



**City of Rochester Hills
AGENDA SUMMARY
FINANCIAL ITEMS**

**1000 Rochester Hills Dr.
Rochester Hills, MI 48309
248.656.4630
www.rochesterhills.org**

Legislative File No: 2006-0751

TO: Mayor and City Council Members
FROM: Roger H. Rousse, Director of Public Service
DATE: December 13, 2006
SUBJECT: Contract with MDOT for the M-59 and Adams Road Interchange
City File No. E99-022

REQUEST:

That the Rochester Hills City Council approves the payment to the Michigan Department of Transportation for the Adams Road Interchange Ramp at Hamlin Road in the amount of \$355,707.05 which will bring the total amount of the blanket purchase order to \$666,046.89 and approves of any additional funds that may be owing which are identified in the final audit.

REASON FOR PURCHASE:

On April 7, 2000 the City of Rochester Hills entered into an Agreement with the Michigan Department of Transportation (MDOT) for removal and reconstruct work on the WB entrance ramp and the EB exit ramp from Adams Road to Highway M-59; lane extension work on EB Hamlin Road; and reconstruction of Hamlin Road from Highway M-59 to the existing Hamlin Road boulevard. The City's share of the construction costs was estimated to be \$517,500.00.

The work commenced and the City was invoiced for our share of the engineering and construction costs from 2001 to 2003. At that time, \$310,339.84 had been paid toward the contract amount of \$517,500.00. On September 25, 2006, the City received an invoice for the project in the amount of \$355,707.05. The invoice was based on an estimated final accounting provided by MDOT. A final audit concurrence has to take place before determining if additional fees will be due. At this time, MDOT has been waiting one (1) year for the final audit to take place.

PROCESS:

Vendor Name and Address:

Michigan Department of Transportation
Attention: Finance Cashier
P. O. Box 30648
Lansing, MI 48909

BUDGET:

The funds to pay the invoice are included in the proposed 4th quarter budget amendment.

Fund Name	Department Account No	Account No. Description	Budget Amount	Cost	Remaining Budget
Major Roads Construction	452.970000	Construction and Improvements MR-05B	-0-	\$355,707.05	(\$355,707.05)

RECOMMENDATION:

That the Rochester Hills City Council approves the payment to the Michigan Department of Transportation for the Adams Road Interchange Ramp at Hamlin Road in the amount of \$355,707.05 which will bring the total amount of the blanket purchase order to \$666,046.89 and approves of any additional funds that may be owing which are identified in the final audit.

RESOLUTION

NEXT AGENDA ITEM

RETURN TO AGENDA

APPROVALS:	SIGNATURE	DATE
Department Review		
Department Director		
Budget Content: Finance Director		
Purchasing Process: Supervisor of Procurement		
Mayor		
City Council Liaison		