



**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: 2008-0439

TO: Mayor and City Council Members
FROM: Roger H. Rousse, Director of Public Service
DATE: October 27, 2009
SUBJECT: Tri-Party Cost Participation Invoice for Base Repair and Overlay on Adams Road
RCOC Project #49551, City File No. E08-025

REQUEST:

That City Council approves the Final Tri-Party Cost Participation Invoice for Base Repair and Overlay on Adams Road, north of Hamlin Road to Walton Boulevard from the Road Commission for Oakland County (RCOC) in the amount of \$57,985.00.

REASON FOR PURCHASE:

On September 8, 2008, the City Council approved the Cost Participation Agreement for Minor Base Repair and Overlay on Adams Road, north of Hamlin Road to Walton Boulevard between the City and the Oakland County Board of Commissioners.

The estimated project cost for contractor's payments was \$335,000.00 which was distributed evenly between the City of Rochester Hills, the Oakland County Board of Commissioners and the Road Commission of Oakland County. At that time, the City's share was \$111,666.00. Upon execution of the agreement, the City was invoiced for 50% of its share in the amount of \$55,833.00. Upon completion of the project, the board determined the actual total project cost and submitted an invoice to the City for the remaining balance of \$57,985.00. As indicated on the attached final invoice from RCOC the actual total project cost exceeded the estimate by \$6,452.94 for a total actual project cost of \$341,452.94.

PROCESS:

Vendor Name and Address:

Road Commission for Oakland County
31001 Lahser Road
Beverly Hills, MI 48025

Method of Purchase:

Cost Share Agreement
Blanket Purchase Order

BUDGET:

The estimated project costs were approved in the 2008 3rd quarter budget amendments in the amount of \$111,666.00 and carried over into the 2009 capital budget. A 4th quarter budget amendment will be proposed in December, 2009 in the amount of \$2,152.00 to include the actual remaining balance.

Fund Name	Department Account No	Account No. Description	Budget Amount	Cost	Remaining Budget
Major Road Construction	452.970000	Construction and Improvements	\$111,666.00	\$113,818.00	(\$2,152.00)

RECOMMENDATION:

That City Council approves the Final Tri-Party Cost Participation Invoice for Base Repair and Overlay on Adams Road, north of Hamlin Road to Walton Boulevard from the Road Commission for Oakland County (RCOC) in the amount of \$57,985.00.

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