



Transmittal

PROJECT: Mendon 2024 Bond

DATE: May 29, 2025

TO: Mendon Community Schools
148 Kirby Rd
Mendon, MI 49072

REF: Payment Application

ATTN: Lisa VanZoest

WE ARE SENDING:	SUBMITTED FOR:	ACTION TAKEN:
<input type="checkbox"/> Shop Drawings	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Approved as Submitted
<input type="checkbox"/> Letter	<input type="checkbox"/> Your Use	<input type="checkbox"/> Approved as Noted
<input type="checkbox"/> Prints	<input type="checkbox"/> As Requested	<input type="checkbox"/> Resubmit
<input type="checkbox"/> Change Order	<input type="checkbox"/> Review and Comment	<input type="checkbox"/> Submit
<input type="checkbox"/> Plans	<input type="checkbox"/> Your Files	<input type="checkbox"/> Returned
<input type="checkbox"/> Samples	<input type="checkbox"/> Your Information	<input type="checkbox"/> Returned for Corrections
<input type="checkbox"/> Specifications	<input type="checkbox"/> Quotation	<input type="checkbox"/>
<input checked="" type="checkbox"/> AIA Application	SENT VIA:	<input type="checkbox"/>
<input type="checkbox"/> Vendor Setup Forms	<input type="checkbox"/> Fax No.:	
	<input type="checkbox"/> Hand Delivered	
	<input type="checkbox"/> UPS	<input checked="" type="checkbox"/> E-Mailed

Item No.	Copies	Dated	Description
1	1	5/31/25	Payment Application #10 – Fee
2		5/31/25	Payment Application #03 – Elementary Remodel
3		5/31/25	Payment Application #03 – MS/HS Locker Room Remodel
4			Subcontractor Pay Applications

Remarks:

Total May Draw = \$317,342.06

If you have any questions, please contact me at (616) 453-3950.

Thank you.

Signed: *Kristin Cebelak*

Kristin Cebelak
Cost Accountant

File: 1-24014-00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Mendon Community Schools
148 Kirby Rd
Mendon, MI 49072

PROJECT: Mendon 2024 Bond

APPLICATION NO.: 1-24014-00010

PERIOD TO: 5/31/2025

PROJECT NO.: 1-24014-100

PO #:

CONTRACT FOR: Mendon 2024 Bond

FROM CONTRACTOR: Triangle Associates, Inc.
3769 3 Mile Road NW
Grand Rapids, MI 49534

ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM \$ 1,005,878.00
2. Net Change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,005,878.00
4. TOTAL COMPLETED & STORED TO DATE \$ 195,000.00
(From Continuation Sheet)
5. RETAINAGE:
 - a. % of Completed Work
(From Continuation Sheet)
 - b. % of Stored Material
(From Continuation Sheet)Total Retainage (Line 5a + 5b or
Total From Continuation Sheet) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 195,000.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 175,000.00
8. CURRENT PAYMENT DUE \$ 20,000.00
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 810,878.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Triangle Associates, Inc.

By: Shari A. Bauman Date: 5/19/2025

State of: Michigan

County of: Kent

Subscribed and sworn to before
me this 19 day of May 2025

Notary Public: Kristin Cebalak

My Commission expires:

KRISTIN CEBALAK
Notary Public, State of Michigan
County of Kent
My Commission Expires Jun. 04, 2030
Acting in the County of

ARCHITECT'S CERTIFICATION

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

REQUEST FOR PAYMENT DETAIL

Project: 1-24014-100 / Mendon 2024 Bond Invoice: 5775 Draw:1-24014-00010 Period Ending Date: 5/31/2025

Item ID	Description	Original Contract	Approved Change Orders	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1-24014-00 Mendon 2024 Bond											
1-000	PRECONSTRUCTION SERVICES	287,953.00		287,953.00	95,000.00			95,000.00	32.99	192,953.00	
2-000	CONSTRUCTION SERVICES	717,925.00		717,925.00	80,000.00	20,000.00		100,000.00	13.93	617,925.00	
		1,005,878.00	0.00	1,005,878.00	175,000.00	20,000.00	0.00	195,000.00	19.39	810,878.00	0.00

GRAND TOTALS	1,005,878.00	0.00	1,005,878.00	175,000.00	20,000.00		195,000.00	19.39	810,878.00	
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APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Mendon Community Schools
148 Kirby Rd
Mendon, MI 49072

PROJECT: Mendon Elem Remodel

APPLICATION NO.: 7-24014A-00003

PERIOD TO: 5/31/2025

PROJECT NO.: 7-24014-10A

PO #:

CONTRACT FOR: Mendon Elem Remodel

ARCHITECT:

FROM CONTRACTOR: Triangle Associates, Inc.
3769 3 Mile Road NW
Grand Rapids, MI 49534

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM \$ 3,001,645.00
2. Net Change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,001,645.00
4. TOTAL COMPLETED & STORED TO DATE \$ 252,261.85
(From Continuation Sheet)
5. RETAINAGE:
 - a. 8.55% of Completed Work \$ 19,547.34
(From Continuation Sheet)
 - b. 8.55% of Stored Material \$ 2,013.35
(From Continuation Sheet)Total Retainage (Line 5a + 5b or
Total From Continuation Sheet) \$ 21,560.69
6. TOTAL EARNED LESS RETAINAGE \$ 230,701.16
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 189,747.46
8. CURRENT PAYMENT DUE \$ 40,953.70
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 2,770,943.84
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment show herein is now due.

CONTRACTOR: Triangle Associates, Inc.

By: Shari A. Bauman Date: 5/29/2025

State of: Michigan

County of: Kent

Subscribed and sworn to before
me this 29 day of May 2025

Notary Public:

My Commission expires:

KRISTIN CEBELAK
Notary Public, State of Michigan
County of Kent
My Commission Expires Jun. 04, 2030
Acting in the County of

ARCHITECT'S CERTIFICATION

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

REQUEST FOR PAYMENT DETAIL

Project: 7-24014-10A / Mendon Elem Remodel

Invoice: 5831

Draw: 7-24014A-00003

Period Ending Date: 5/31/2025

Item ID	Description	Original Contract	Approved Change Orders	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
7-24014-0A Mendon Elem Remodel											
1-000	CONSTRUCTION SUPPORT	366,919.00		366,919.00	31,263.62	5,391.40		36,655.02	9.99	330,263.98	
2-000	CIP CONCRETE	64,200.00		64,200.00	642.00			642.00	1.00	63,558.00	64.20
3-000	STRUCTURAL STEEL	43,400.00		43,400.00						43,400.00	
4-000	GENERAL TRADES	418,716.00		418,716.00	14,776.00			14,776.00	3.53	403,940.00	1,477.60
5-000	MEMBRANE ROOFING	100,800.00		100,800.00	12,341.00			12,341.00	12.24	88,459.00	1,234.10
6-000	GLAZING	71,726.00		71,726.00						71,726.00	
7-000	DRYWALL & INTERIORS	87,678.00		87,678.00	1,006.00			1,006.00	1.15	86,672.00	100.60
8-000	CARPET & RESILIENT FLOORING	203,011.00		203,011.00		2,812.00	23,556.41	26,368.41	12.99	176,642.59	2,636.84
9-000	PAINTING & WALL COVERINGS	29,964.00		29,964.00	238.00			238.00	0.79	29,726.00	23.80
10-000	LOCKERS	67,061.00		67,061.00						67,061.00	
11-000	CASEWORK	291,640.00		291,640.00	15,330.00			15,330.00	5.26	276,310.00	1,533.00
12-000	MECHANICAL	354,950.00		354,950.00	16,660.16	13,145.26		29,805.42	8.40	325,144.58	2,980.55
13-000	TESTING & BALANCING	1,650.00		1,650.00						1,650.00	
14-000	ELECTRICAL	599,930.00		599,930.00	115,100.00			115,100.00	19.19	484,830.00	11,510.00
15-000	ABATEMENT ALLOWANCE	10,000.00		10,000.00						10,000.00	
16-000	PARTN CONSTR PH ALLOWANCE	10,000.00		10,000.00						10,000.00	
17-000	SCOPE, CLEAN SANTRY PIPE ALLOV	5,000.00		5,000.00						5,000.00	
18-000	LANDSCAPING REPAIR ALLOWANCE	5,000.00		5,000.00						5,000.00	
19-000	FLUSH, SHOCK, FILL HW ALLOWANC	5,000.00		5,000.00						5,000.00	
20-000	FIRE ALARM COMP ALLOWANCE	5,000.00		5,000.00						5,000.00	
21-000	ALUM/GLAZING BID ALLOWANCE	50,000.00		50,000.00						50,000.00	
22-000	OWNER CONTINGENCY	30,000.00		30,000.00						30,000.00	
23-000	DESIGN CONTINGENCY	30,000.00		30,000.00						30,000.00	
24-000	CONSTRUCTION CONTINGENCY	150,000.00		150,000.00						150,000.00	
		3,001,645.00	0.00	3,001,645.00	207,356.78	21,348.66	23,556.41	252,261.85	8.40	2,749,383.15	21,560.69
GRAND TOTALS		3,001,645.00	0.00	3,001,645.00	207,356.78	21,348.66	23,556.41	252,261.85	8.40	2,749,383.15	21,560.69

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Mendon Community Schools
148 Kirby Rd
Mendon, MI 49072

PROJECT: Mendon MS/HS Locker Rm Rmdl

APPLICATION NO.: 7-24014B-00003

PERIOD TO: 5/31/2025

PROJECT NO.: 7-24014-10B

PO #:

ARCHITECT:

CONTRACT FOR: Mendon MS/HS Locker Rm Rmdl

FROM CONTRACTOR: Triangle Associates, Inc.
3769 3 Mile Road NW
Grand Rapids, MI 49534

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM \$ 2,230,977.00
2. Net Change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,230,977.00
4. TOTAL COMPLETED & STORED TO DATE \$ 631,468.34
(From Continuation Sheet)
5. RETAINAGE:
 - a. 8.95% of Completed Work \$ 53,071.88
(From Continuation Sheet)
 - b. 8.95% of Stored Material \$ 3,450.60
(From Continuation Sheet)Total Retainage (Line 5a + 5b or
Total From Continuation Sheet) \$ 56,522.48
6. TOTAL EARNED LESS RETAINAGE \$ 574,945.86
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 318,557.50
8. CURRENT PAYMENT DUE \$ 256,388.36
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 1,656,031.14
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Triangle Associates, Inc.

By: Shari A. Korman Date: 5/29/2025

State of: Michigan

County of: Kent

Subscribed and sworn to before
me this 29 day of May 2025

Notary Public: Kristin Cebalak

My Commission expires:

KRISTIN CEBALAK
Notary Public, State of Michigan
County of Kent
My Commission Expires Jun. 04, 2030
Acting in the County of _____

ARCHITECT'S CERTIFICATION

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

REQUEST FOR PAYMENT DETAIL

Project: 7-24014-10B / Mendon MS/HS Locker Rm

Invoice: 5832

Draw: 7-24014B-00003

Period Ending Date: 5/31/2025

Item ID	Description	Original Contract	Approved Change Orders	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
7-24014-0B Mendon MS/HS Locker Rm Rmdl											
1-000	CONSTRUCTION SUPPORT	333,297.00		333,297.00	44,665.47	21,578.08		66,243.55	19.88	267,053.45	
2-000	CIP CONCRETE	66,834.00		66,834.00	30,409.50	29,741.50		60,151.00	90.00	6,683.00	6,015.10
3-000	MASONRY	140,000.00		140,000.00		122,155.00		122,155.00	87.25	17,845.00	12,215.50
4-000	STRUCTURAL STEEL	19,750.00		19,750.00	18,427.25			18,427.25	93.30	1,322.75	1,842.73
5-000	GENERAL TRADES	409,900.00		409,900.00	157,400.00			157,400.00	38.40	252,500.00	15,740.00
6-000	MEMBRANE ROOFING	80,220.00		80,220.00						80,220.00	
7-000	GLAZING	142,621.00		142,621.00	2,500.00			2,500.00	1.75	140,121.00	250.00
8-000	DRYWALL & INTERIORS	30,720.00		30,720.00	375.00			375.00	1.22	30,345.00	37.50
9-000	CARPET & RESILIENT FLOORING	171,580.00		171,580.00		2,550.00	38,550.00	41,100.00	23.95	130,480.00	4,110.00
10-000	PAINTING & WALL COVERINGS	33,612.00		33,612.00	245.00			245.00	0.73	33,367.00	24.50
11-000	LOCKERS	147,503.00		147,503.00						147,503.00	
12-000	MECHANICAL	292,300.00		292,300.00	42,582.73	57,055.81		99,638.54	34.09	192,661.46	9,963.85
13-000	TESTING & BALANCING	1,600.00		1,600.00						1,600.00	
14-000	ELECTRICAL	171,040.00		171,040.00	52,385.00	10,848.00		63,233.00	36.97	107,807.00	6,323.30
15-000	TEMP PARTITION ALLOWANCE	10,000.00		10,000.00						10,000.00	
16-000	ABATEMENT ALLOWANCE	5,000.00		5,000.00						5,000.00	
17-000	PAINT TOUCH UP ALLOWANCE	5,000.00		5,000.00						5,000.00	
18-000	OWNER CONTINGENCY	35,000.00		35,000.00						35,000.00	
19-000	DESIGN CONTINGENCY	35,000.00		35,000.00						35,000.00	
20-000	CONSTRUCTION CONTINGENCY	100,000.00		100,000.00						100,000.00	
		2,230,977.00	0.00	2,230,977.00	348,989.95	243,928.39	38,550.00	631,468.34	28.30	1,599,508.66	56,522.48

GRAND TOTALS	2,230,977.00	0.00	2,230,977.00	348,989.95	243,928.39	38,550.00	631,468.34	28.30	1,599,508.66	56,522.48
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TO CONTRACTOR:
Triangle Associates, Inc
3769 Three Mile Rd NW
Grand Rapids, Michigan 49534

PROJECT:
Mendon Elem Office Remodel
306 Lane St
Mendon, Michigan 49072

APPLICATION NO: 1
INVOICE NO:
PERIOD: 05/01/25 - 05/31/25
PROJECT NO: 7-24014-0A
CONTRACT DATE:

DISTRIBUTION TO:

FROM SUBCONTRACTOR:
Central Tile & Terrazzo Co., Inc.
5180 South 9th Street
Kalamazoo, Michigan 49009

SUBCONTRACT DATE: //

SUBCONTRACT FOR: Flooring
SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$ 203,011.00
2. Net change by change orders	\$ 0.00
3. Contract sum to date (line 1 ± 2)	\$ 203,011.00
4. Total completed and stored to date (Column G on detail sheet)	\$ 26,368.41
5. Retainage:	
a. 10.00% of completed work:	\$ 281.20
b. 10.00% of stored material:	\$ 2,355.64
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 2,636.84
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 23,731.57
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 0.00
8. Current payment due:	\$ 23,731.57
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 179,279.43

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 0.00	\$ 0.00
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 0.00	\$ 0.00
Net change by change orders:	\$ 0.00	

Inv = \$26,368.41

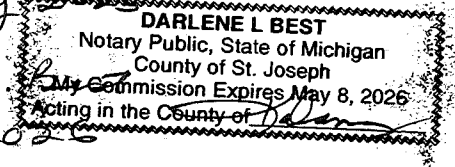
Ret = \$2,636.84

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner, and that current payments shown herein is now due.

SUBCONTRACTOR: Central Tile & Terrazzo Co., Inc.

By: Carruehoush Date: 5-15-25
State of: Michigan
County of: St. Joseph
Subscribed and sworn to before
me this 15th day of May 2025

Notary Public: Darlene L Best
My commission expires: 5-8-2026

**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 23,731.57

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm to the amount certified)

ARCHITECT/ENGINEER:

By: _____ Date: _____

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 05/20/2025

PERIOD: 05/01/25 - 05/31/25

ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

Contract Lines

A		B	C	D	E	F	G	H		I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	096-100 - Carpet/Resilient Flooring Sub	Submittals/Shop Drawings	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	100.00%	\$ 0.00	\$ 100.00
2	096-100 - Carpet/Resilient Flooring Sub	Material Procurement	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,000.00	\$ 0.00
3	096-100 - Carpet/Resilient Flooring Sub	Material Storage	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,000.00	\$ 0.00
4	096-100 - Carpet/Resilient Flooring Sub	Carpet Material	\$ 93,742.00	\$ 0.00	\$ 0.00	\$ 8,360.66	\$ 8,360.66	8.92%	\$ 85,381.34	\$ 836.07
5	096-100 - Carpet/Resilient Flooring Sub	Carpet Labor	\$ 25,736.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 25,736.00	\$ 0.00
6	096-100 - Carpet/Resilient Flooring Sub	Resilient Tile Material	\$ 20,106.00	\$ 0.00	\$ 0.00	\$ 14,418.24	\$ 14,418.24	71.71%	\$ 5,687.76	\$ 1,441.82
7	096-100 - Carpet/Resilient Flooring Sub	Resilient Tile Labor	\$ 9,057.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 9,057.00	\$ 0.00
8	096-100 - Carpet/Resilient Flooring Sub	Resilient Base Material	\$ 3,997.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 3,997.00	\$ 0.00
9	096-100 - Carpet/Resilient Flooring Sub	Resilient Base Labor	\$ 7,539.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 7,539.00	\$ 0.00
10	096-100 - Carpet/Resilient Flooring Sub	Ceramic Tile Material	\$ 4,801.00	\$ 0.00	\$ 0.00	\$ 777.51	\$ 777.51	16.19%	\$ 4,023.49	\$ 77.75
11	096-100 - Carpet/Resilient Flooring Sub	Ceramic Tile Labor	\$ 6,221.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 6,221.00	\$ 0.00
12	096-100 - Carpet/Resilient Flooring Sub	Floor Prep	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 20,000.00	\$ 0.00
13	096-100 - Carpet/Resilient Flooring Sub	Punchlist	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,000.00	\$ 0.00
14	096-100 - Carpet/Resilient Flooring Sub	Close-Outs	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,000.00	\$ 0.00

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

A		B	C	D	E	F	G	H		I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
15	096-100 - Carpet/Resilient Flooring Sub	Performance Bond	\$ 1,812.00	\$ 0.00	\$ 1,812.00	\$ 0.00	\$ 1,812.00	100.00%	\$ 0.00	\$ 181.20
16	096-115 - Floor Prep Allowance	Misc Floor Prep Allowance	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 5,000.00	\$ 0.00
		TOTALS:	\$ 203,011.00	\$ 0.00	\$ 2,812.00	\$ 23,556.41	\$ 26,368.41	12.99%	\$ 176,642.59	\$ 2,636.84

Grand Totals

Grand Totals									
A	B	C	D	E	F	G	H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$ 203,011.00	\$ 0.00	\$ 2,812.00	\$ 23,556.41	\$ 26,368.41	12.99%	\$ 176,642.59	\$ 2,636.84

DOCUMENT DETAIL SHEET- APPLICATION AND CERTIFICATE FOR PAYMENT

SWORN STATEMENT

Page 1 of 2

State of Michigan
County of Kalamazoo

Central Tile & Terrazzo Co., Inc.
5180 South 9th Street
Kalamazoo, MI 49009

Project Name
Project Address
City, State Zip
Project No: 7-24014-OA

CARRIE ROUSH, being duly sworn, states the following:

Central Tile & Terrazzo Co., Inc. is the subcontractor for an improvement to the following real property, in Kalamazoo County Michigan, described as follows: MENDON ELEMENTARY

The following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages or fringe benefits and withholding is due but unpaid, with who the subcontractor has subcontracted for performance under the contract with the owner or lessee, and the amounts due to the persons as of the date of this statement are correctly and fully set forth opposite their names as follows:

Name of Subcontractor, Supplier, or Laborer	Type of Improvement Furnished	Total Contract Price	Amount Already Paid	Amount Currently Owing	Balance in complete
PLATFORM SURFAC	MATERIAL	\$ 1,002.28		\$1,002.28	
SHAW INDUSTRIES	MATERIAL	\$ 7,539.95		\$7,539.95	
SPARTAN SURFACES	MATERIAL	\$ 5,995.14		\$5,995.14	
MANNINGTON	MATERIAL	\$ 6,640.76		\$6,640.76	
ANN SACKS	MATERIAL	\$ 777.51		\$ 777.51	
ENGINEERING FL	MATERIAL	\$ 52,282.00			\$ 52,282.00
CENTRAL TILE	MATERIAL & LABOR	\$128,773.36		\$1,775.93	\$126,997.43
Totals		\$203,011.00		\$23,731.57	\$179,279.43

Page 2 of 2

SWORN STATEMENT


The subcontractor has not procured material from, or subcontracted with, any person other than these set forth above and owes no money for the improvement other than the sums set forth above.* **(Material that a contractor or subcontractor furnishes out of its own inventory and that has not been purchased specifically for the purpose of performing the contract does not need to be listed.)**

Deponent further says that deponent makes the foregoing statement as the subcontractor or as an officer of the contractor for the purpose of representing the owner (or lessee) of the above-described premises and its agents that the above-described property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except for claims of construction liens by laborers which may be provide pursuant to Section 109 of the construction lien act, ACT No. 497 of the Public Acts of 1980, as amended, MCL 570.1109.

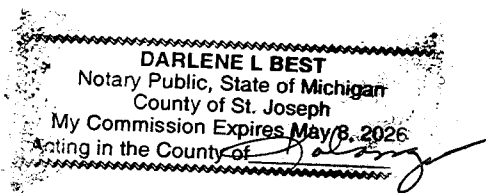
WARNING TO OWNER: AN OWNER OR LESSEE OF THE ABOVE-DESCRIBED PROPERTY SHALL NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISH PURSUANT TO SECTION 109 OF THE CONTRUCTION LIEN ACT, MCL 570.1109, TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

IF THIS SWORN STATEMENT IS IN REGARD TO A RESIDENTIAL STRUCTURE, ON RECEIPT OF THIS SWORN STATEMENT, THE OWNER OR LESSEE, OR THE OWNER'S OR LESSEE'S DESIGNEE, MUST GIVE NOTICE OF ITS RECEIPT, EITHER IN WRITING, OR BY TELEPHONE, OR PERSONALLY, TO EACH SUBCONTRACTOR, SUPPLIER, AND LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER SECTION 109 OR, IF A NOTICE OF FURNISHING IS EXCUSED UNDER SECTION 108 OR 108A, TO EACH SUBCONTRACTOR, SUPPLIER, AND LABORER NAMED IN THE SWORN STATEMENT. IF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO IS ENTITLED TO NOTICE OF RECEIPT OF THE SWORN STATEMENT MAKES A REQUEST, THE OWNER, LESSEE, OR DESIGNEE SHALL PROVIDE THE REQUESTER A COPY OF THE SWORN STATEMENT WITHIN 10 BUSINESS DAYS AFTER RECEIVING THE REQUEST.

Central Tile & Terrazzo Co., Inc.


Deponent Signature

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONTRUCTION LIEN ACT, ACT NO 497 OF THE PUBLIC ACTS OF 1980, AS AMENDED, BEING SECTION 570.1110 OF THE MICHIGAN COMPLIED LAWS.



Subscribed and sworn to before me this _day of
Darlene L. Best Notary Public, St. Joseph County, Michigan
My Commission Expires: 5/8/2026
Acting in Kalamazoo County





CENTTIL-01

CSTANGL

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/15/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Nulty Insurance - Kalamazoo 5579 Stadium Drive Kalamazoo, MI 49009	CONTACT NAME: certs@nulty.com	
	PHONE (A/C, No, Ext): (269) 372-9200	FAX (A/C, No): (269) 372-9290
INSURED Central Tile & Terrazzo Co., Inc. 5180 South 9th Street Kalamazoo, MI 49009	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A : Incline Casualty Company	
	INSURER B : Westchester Surplus Lines Insurance Company	
	INSURER C : Cincinnati Insurance Company	
	INSURER D :	
INSURER E :		
INSURER F :		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	X	X	CP5005222	1/1/2025	1/1/2026	EACH OCCURRENCE \$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
							MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC						
	OTHER:						
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY						
	<input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	X	X	CA5002372	1/1/2025	1/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB						
	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE	X		UM7000046	1/1/2025	1/1/2026	EACH OCCURRENCE \$ 5,000,000
	DED <input checked="" type="checkbox"/> RETENTION \$ 0						AGGREGATE \$ 5,000,000
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in Nh)	Y/N	N/A	WC5003599	1/1/2025	1/1/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. EACH ACCIDENT \$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	Pollution			G74352790 002	6/2/2024	6/2/2025	Limit 2,000,000
C	Umbrella- Excess			EXS 0224812	1/1/2025	1/1/2026	Limit 5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: 7-24014-0A; Mendon Elem Office Remodel

The presence of additional insured (including blanket versions) or waiver of subrogation endorsements or language will be denoted by an "X" in the appropriate column. If you require copies of any endorsements, please email certs@nulty.com.

Umbrella follows form.

Stored materials in the amount of \$23,556.41 are located at 5180 South 9th Street, Kalamazoo, MI 49009.

CERTIFICATE HOLDER

CANCELLATION

Triangle Associates, Inc. & Tower Pinkster
c/o The Jones Agency, Inc.
Mendon Community Schools
224 W 35th St - Suite 500 PMB 137
New York, NY 10001

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

ANN SACKS

1700 Stutz Drive, Suite 91
Troy MI 48084
Phone: 248.643.3393

Bill To:
Central Tile & Terrazzo Co
Scott Bragagnini
5180 S 9th St
Kalamazoo MI 49009-9503

Phone: 269-375-1660

Ship To:
Central Tile & Terrazzo Co
Scott Bragagnini
5180 S 9th St
Kalamazoo MI 49009-9503

Phone: 269-375-1660

Quotation Number	Date	Req. Ship	Page
22069668	01/29/2025	04/30/2025	2

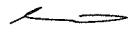
PLEASE REFER TO THIS NUMBER IN ALL CORRESPONDENCE

P.O. Number	P.O. Date
#825113 Mendon Elementary Scho	01/13/2025

Sold To: 668076
Central Tile & Terrazzo Co
Scott Bragagnini
5180 S 9th St
Kalamazoo MI 49009-9503

Payment Terms	Est. Weight	Est. Volume	Inco Terms	Shipping Conditions
Cash in Advance	110 LB		ExWorks (Origin) Loaded	

Item	Material	Description	Qty	Est. Ship	Batch	List Price	Net Price	Total Value
10	AS12167-72	Context Emerald Hexagon 2"	32.737	SF		24.95	19.96	653.31
			32	EA				
			2	BX(16/Bx)				
		Color : 174 Emerald Design:Hexagon 2" Size:11.339 X 12.992 X 0.315						
		Glaze/Color Series:Premium - Emerald Type:Mosaic						
		Item 10						
		Item Subtotal						653.31
		Freight Subtotal						85.00
		Tax Amount						39.20
		Final amount						777.51
USD								

ACCEPTED BY:  THANK YOU FOR YOUR ORDER - IMPORTANT PLEASE READ. Variation in color, shade surface texture (including crazing), and size are natural characteristics of all our products and should be expected. Samples provided are representative, but will not indicate all variations with regard to the characteristics listed previously. Please understand that in all cases, no allowance can be made at installation; therefore, inspect all materials prior to installation, install by pulling from multiple crates or boxes. All claims must be presented in writing to Ann Sacks Tile & Stone, Inc. and any delivery carrier within five days of receipt of material. We, the seller, are not liable for delays or non-deliveries caused by reasons beyond our control.

PLEASE SEE REVERSE FOR ADDITIONAL IMPORTANT INFORMATION.

At Mannington Commercial, our heritage of innovation allows us to meet our customers' evolving needs. Offering the industry's broadest portfolio of flooring products, everything we do is crafted with purpose.

Bill-To-Party 896 CENTRAL TILE & TERRAZZO CO 5180 S 9TH ST KALAMAZOO MI 49009-0000 USA	Information Invoice 99138221 Invoice Date 05/07/2025 Sales Order/Date 5753129 04/29/2025 Customer PO No. 825113 Customer PO Date 04/29/2025 Currency USD / US Dollar Total Amount 6,640.76 Term of Payment Net 30 days Shipping Terms FCA Plant
Ship-To-Party 896 CENTRAL TILE & TERRAZZO CO 5180 S 9TH ST KALAMAZOO MI 49009-0000 USA	Shipper: XGSI - XPRESS GLOBAL SYSTEMS, INC. Shipment: 2738714
Remit To: Mannington Mills, Inc. File # 96261 P.O. Box 96261 CHICAGO, IL 60693	

Item	Material/Description	Quantity	Unit Price	Value
	Style/ Size / Color / Backing / Quality			
1	NAT 725X48 NAT112 WE 1	1,653.000 FT2	3.79 FT2	6,264.87
	NATURAL OPTIMIST SUMMER TEAK 48X7.25IN	1,653.000 FT2		
	Batch# 2055653 1,653.000 FT2 Lot# 2055653			
	HSM: Mendon Elementary School			
	State Tax	6.000%		375.89
			Total Amount	6,640.76
			<i>Freight</i>	<i>360.23</i>

NOTICE

You have not ordered Mannington's recommended and approved adhesive. This can void your warranty. To order Mannington's recommended adhesive please call our customer service department immediately at 1-800-241-2262.

7000.99

All sales of Mannington Mills, Inc. products or services are governed by Mannington's General Terms and Conditions for the Sale of Flooring Products which are incorporated herein by reference and can be accessed at www.ManningtonMills.com

For Sundry SDS's please visit our website www.mannington.com/SDS

SPARTAN SURFACES

THIS IS AN INVOICE

INVOICE#	PAGE#
699871	1

(DIR SHP)

INVOICE DATE	SHIP DATE	SHIP VIA	F.O.B.	ACCT#	YOUR P.O.#	TERMS	OUR REF#	ORDER#
05/05/25	05/02/25	SPARTAN LOGIS	WAREHOUSE	012559	825113	NET 30 DAYS	1319945	207793
					MENDON		LP / 018 / MM5	D5

BILL TO:

CENTRAL TILE AND TERRAZZO CO
5180 SOUTH 9TH STREET
KALAMAZOO MI 49009
UNITED STATES

SHIP TO:

CENTRAL TILE AND TERRAZZO CO
5180 SOUTH 9TH STREET
KALAMAZOO MI 49009
UNITED STATES

LINE#	ITEM NUMBER	SERIAL#	DESCRIPTION	QUANTITY ORDERED	QUANTITY SHIPPED	QUANTITY B/O	UM	PRICE	AMOUNT
0001			R&L 1851755653						
0010	EVO0320HVT-18X18		HVT 2.5MM 18X18	1,764.00	1,764.00		SF	2.000	3,528.00
			EVO320 SNOW						
0011			ORDER IS FOR 49 CARTONS						
0020	EVO0342HVT-18X18		HVT 2.5MM 18X18	576.00	576.00		SF	2.000	1,152.00
			EVO342 EVERGREEN						
0021			ORDER IS FOR 16 CARTONS						
0030	EVO0323HVT-18X18		HVT 2.5MM 18X18	324.00	324.00		SF	2.000	648.00
			EVO323 SLATE						
0031			ORDER IS FOR 9 CARTONS						
1001			*****						
1002			C*NO SIGNATURE REQUIRED FOR THIS ORDER.						
1003			C*MATERIAL IS IN STOCK AT THE MILL.						
1004			*****						
9963			DELIVERY CONTACT: SCOTT BRAGAGNINI (269) 375-1660						
9966			Z*FREIGHT - DIRECT SHIPMENT						667.14

Branch 018

EVO

INV050525 05/05/25

TOTAL PRICE \$ 5,995.14

TOTAL AMOUNT DUE \$ 5,995.14

Please return this portion with your remittance.

SPARTAN SURFACES

ACCT#	INVOICE#	DATE
012559	699871	05/05/25

REMIT TO:
SPARTAN SURFACES
PO BOX 69261
BALTIMORE MD 21264-9261

CENTRAL TILE AND TERRAZZO CO

018

TOTAL PRICE \$ 5,995.14

TOTAL AMOUNT DUE \$ 5,995.14

Tax

359.70

6,354.84

PLATFORM SURFACES

PLATFORM SURFACES LLC

330 COUNTY LINE ROAD

BENSENVILLE IL 60106

THIS IS AN INVOICE

INVOICE#	PAGE#
025220	1

INVOICE DATE	SHIP DATE	SHIP VIA	F.O.B.	ACCT#	YOUR P.O.#	TERMS	OUR REF#	ORDER#
05/02/25	04/30/25	COMMON CARRIE	WAREHOUSE	004880	825113	NET 30 DAYS	1027441	013327
					MENDON		AD / BEN / 005	FP

BILL TO:

CENTRAL TILE + TERRAZZO CO
5180 S 9TH STREET
KALAMAZOO MI 49009

SHIP TO:

CENTRAL TILE + TERRAZZO CO
5180 S 9TH STREET
KALAMAZOO MI 49009

LINE#	ITEM NUMBER	SERIAL#	DESCRIPTION	QUANTITY ORDERED	QUANTITY SHIPPED	QUANTITY B/O	UM	PRICE	AMOUNT
0010	PSS79023ET	AD4/2	MESH 12"X24"	232.50	232.50		SF	3.670	853.28
			CARBON						
0011			8 PIECES / 15.50 SF PER BOX / 40 BOXES PER PALLET						
0020	LTLDELIVERY		DELIVERY CHARGE	1.00	1.00		EA	149.00	149.00
			LTL						
0021			AAA COOPER PRO # 667344774						

Branch BEN

TOTAL PRICE \$ 1,002.28

MICHIGAN

TOTAL AMOUNT DUE \$ 1,002.28

Please return this portion with your remittance.

REMIT TO:

PLATFORM SURFACES LLC

330 COUNTY LINE ROAD

BENSENVILLE IL 60106

CENTRAL TILE + TERRAZZO CO

BEN

ACCT#	INVOICE#	DATE
004880	25220	05/02/25

TOTAL PRICE \$ 1,002.28

MICHIGAN

TOTAL AMOUNT DUE \$ 1,002.28

TAX

60.13

1062.41

INVOICE

D-U-N-S NO. 78-637-1393
TAX ID. 35-2162582

LG ADAIRSVILLE, GA

PAGE 1 OF 1

This invoice and the Products provided hereunder are subject to Shaw Industries, Inc. Standard Terms and Conditions of Sale, which are available online at www.shawnow.com. Buyer agrees to have these Standard Terms and Conditions of Sale control this transaction and all future orders.

Transaction and Invoice Data						
CUSTOMER NUMBER	INVOICE NUMBER	DATE	FTC CARR CD	CORPORATE CUSTOMER	CUSTOMER NAME	
0009517	5683201	04/29/25	C	C06	0009517	CENTRAL TILE & TERRAZZO CO INC
TERMS	NET 30 DAYS					
SHIP VIA	KGS COLLECT ONLY					
CONTINUING GUARANTY UNDER THE TEXTILE FIBER IDENTIFICATION ACT AND THE FLAMMABLE FABRICS ACT FILED WITH CONSUMER PRODUCT SAFETY COMMISSION						

BILL TO

SHIP TO

CENTRAL TILE & TERRAZZO CO INC

5180 S 9TH ST
KALAMAZOO

MT 49009-9550

CENTRAL TILE & TERRAZZO CO INC
5180 S 9TH ST

KALAMAZOO

MI 49009-9550

[illegible]

For GCC visit <http://productsafety.shawinc.com/>.

CURRENCY	U.S. DOLLARS
----------	--------------

BILL TO

RETURN THIS PORTION WITH YOUR PAYMENT

CENTRAL TILE & TERRAZZO CO INC

5180 S 9TH ST
KALAMAZOO

MT 49009-9550

NOTE: PAY VIA SHAWNOW.COM
OR SEND PAYMENT TO

CURRENCY		U.S. DOLLARS			
CUSTOMER NUMBER	INVOICE	DATE	FREIGHT	TAX	PMT. NBR.
0009517	5683201	04/29/25	NONE	NONE	1
% DISC. ALLOWED	DISCOUNT \$ ALLOWED	REQUIRED PMT. DATE	REQUIRED PMT. AMOUNT		
		05/29/2025	1231.20		
		TAX	73.87		
		Freight	55.23		
			1360.30		

SHAW INDUSTRIES, INC.
P.O. BOX 3305
BOSTON, MA 02241-3305

PRODUCTS MADE USING COMPOSITE WOOD PRODUCTS SUBJECT TO TSCA TITLE VI, ARE
COMPLIANT WITH CARB PHASE 2 AND 40 C.F.R. 770.

REMITTANCE IS TO BE MADE ONLY TO US IN PAR FUNDS. P.O.B. SHIPPING
POINT. PLEASE MAKE NOTE OF CUSTOMER NUMBER ON CHECK

SEND ALL OTHER
CORRESPONDENCE TO:

SHAW INDUSTRIES, INC.
FINANCIAL SERVICES DEPARTMENT
P.O. BOX 2128
DALTON, GA. 30722-2128

TELEPHONE
1-800-446-9332

INVOICE

D-U-N-S NO. 78-637-1393
TAX ID. 35-2162582

LG ADAIRSVILLE, GA

PAGE 1 OF 1

This invoice and the Products provided hereunder are subject to Shaw Industries, Inc. Standard Terms and Conditions of Sale, which are available online at www.shawnow.com. Buyer agrees to have these Standard Terms and Conditions of Sale control this transaction and all future orders.

Transaction and all future orders						
CUSTOMER NUMBER	INVOICE NUMBER	DATE	FR CD	CARR CD	CORPORATE CUSTOMER	CUSTOMER NAME
0009517	5750353	05/07/25	C	C6	0009517	CENTRAL TILE & TERRAZZO CO INC
TERMS	NET 30 DAYS					CONTINUING GUARANTY UNDER THE TEXTILE FIBER IDENTIFICATION ACT AND THE FLAMMABLE FABRICS ACT FILED WITH CONSUMER PRODUCT SAFETY COMMISSION
SHIP VIA	XGS COLLECT ONLY					

BILL TO

SHIP TO

CENTRAL TILE & TERRAZZO CO INC

5180 S 9TH ST
KALAMAZOO

MI 49009-9550

CENTRAL TILE & TERRAZZO CO INC

5180 S 9TH ST

KALAMAZOO

MI 49009-9550

LINE	STYLE	COLOR	DESCRIPTION	SIZE	QUANTITY	UNIT PRICE	TG	NET INVOICE AMT.
	PO	825113	DEPT 1295	ORDER DATE	04/29/25			
	ORDER	340925	BOL 854063	SHIP DATE	05/07/25			
		MBOL 423473						
	SCG TILE	11234311295						
	HAZEL, ASHLEY							
0015	T526	CROSS WEAVE 18X25375VIBRANT AGAVE 49 BOXES	C4776A		245.00SY	25.75HA		6,308.75
	MENDON ELEMENTARY							
	MENDON ELEMENTARY							
	SO/C4776 ATS 5-5 DONNA 4-30							
	MENDON ELEMENTARY							
TOTAL ROLLS		TOTAL UNITS	TOTAL POUNDS	TOTAL TAXES	TOTAL FREIGHT	MISC. CHARGES	TOTAL MERCHANDISE	INVOICE TOTAL
		245		.00	.00	.00	6,308.75	6,308.75

For GCC visit <http://productsafety.shawinc.com/>.

CURRENCY	U.S. DOLLARS
----------	--------------

BILL TO

RETURN THIS PORTION WITH YOUR PAYMENT

CENTRAL TILE & TERRAZZO CO INC

5180 S 9TH ST
KALAMAZOO

MI 49009-9550

NOTE: PAY VIA SHAWNOW.COM
OR SEND PAYMENT TO

SHAW INDUSTRIES, INC.
P.O. BOX 3305
BOSTON, MA 02241-3305

REMITTANCE IS TO BE MADE ONLY TO US IN PAR FUNDS. F.O.B. SHIPPING POINT. PLEASE MAKE NOTE OF CUSTOMER NUMBER ON CHECK

FORM SHX-INV01A

PRODUCTS MADE USING COMPOSITE WOOD PRODUCTS SUBJECT TO TSCA TITLE VI, ARE COMPLIANT WITH CARB PHASE 2 AND 40 C.F.R. 770.

SEND ALL OTHER
CORRESPONDENCE TO:

SHAW INDUSTRIES, INC.
FINANCIAL SERVICES DEPARTMENT
P.O. BOX 212B
DALTON, GA. 30722-212B

TELEPHONE
1-800-446-9332

Central Tile & Terrazzo
5100 South 9th Street
Kalamazoo, MI 49009
Order: 13327
PO: 825113
Side Mark: Mendon Elementary
Delivery Contact: Scott Bragagnini
Phone: (269) 375-1600
Meet Carton 12" x 24" - 13 boxes
Pallet 1 of 1

Mendon Elem.
School
825113
58

AAA

10 CTN

MENDON ELEM
SCH
825113
J6
LCTA
1873L

17204892
THL - FGAB
0001

80666J

4" COVE BASE
009-S80

CALCOSP25-211
100-0000000000
P0

4" COVE BASE
009-S80

CALCOSP25-211
100-0000000000
P0

4" COVE BASE
009-S80

CALCOSP25-211
100-0000000000
P0

Part No: AS12157-72
Description: 12 992K11 333K0 315
Context: 2" Hex Monale
Emerald
Quantity: 16 sheets
Control No: 80720117 44 AP

ANN SACKS

FRAGILE

Morton Elem
School
805113
Via UPS Express
In Fed

408 C

407 2

P171
SANDSTONE

DC 83 4 X 120 18 TCE
40745178 01103300
JOHNSONITE
By O'Neil



MANNINGTON MILLS
Shipping Label
SHIP TO:
MANNINGTON MILLS & PAPER CO.
1000 S. 10TH ST.
MANNINGTON, NJ 08043-1000
SHIP FROM:
MANNINGTON MILLS & PAPER CO.
1000 S. 10TH ST.
MANNINGTON, NJ 08043-1000
SHIP TO: 08043-1000
SHIP FROM: 08043-1000
SHIP TO: 08043-1000
SHIP FROM: 08043-1000

MENDON 6LEN
82513
2 skids

17239616
THL - EGRR
0001

MANNINGTON MILLS
Shipping Label
SHIP TO:
MANNINGTON MILLS & PAPER CO.
1000 S. 10TH ST.
MANNINGTON, NJ 08043-1000
SHIP FROM:
MANNINGTON MILLS & PAPER CO.
1000 S. 10TH ST.
MANNINGTON, NJ 08043-1000
SHIP TO: 08043-1000
SHIP FROM: 08043-1000
SHIP TO: 08043-1000
SHIP FROM: 08043-1000





TO CONTRACTOR:

Triangle Associates, Inc
3769 Three Mile Rd NW
Grand Rapids, Michigan 49534

PROJECT:

Mendon Elem Office Remodel
306 Lane St
Mendon, Michigan 49072

APPLICATION NO: 2

INVOICE NO: 32033-2

PERIOD: 05/01/25 - 05/31/25

PROJECT NO: 7-24014-0A

CONTRACT DATE:

DISTRIBUTION TO:

FROM SUBCONTRACTOR:

Jergens Piping Corporation
21030 M60
Mendon, Michigan 49702

SUBCONTRACT DATE: //

SUBCONTRACT FOR: Mechanical

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$ 354,950.00
2.	Net change by change orders	\$ 0.00
3.	Contract sum to date (line 1 ± 2)	\$ 354,950.00
4.	Total completed and stored to date (Column G on detail sheet)	\$ 29,805.42
5.	Retainage:	
	a. 10.00% of completed work:	\$ 2,980.55
	b. 0.00% of stored material:	\$ 0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 2,980.55
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$ 26,824.87
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$ 14,994.14
8.	Current payment due:	\$ 11,830.73
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$ 328,125.13

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 0.00	\$ 0.00
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 0.00	\$ 0.00
Net change by change orders:	\$ 0.00	

Inv = \$13,145.26

Ret = \$1,314.53

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner, and that current payments shown herein is now due.

SUBCONTRACTOR: Jergens Piping Corporation

By: Timothy JergensDate: 5/15/2025State of: MichiganCounty of: Kalamazoo

Subscribed and sworn to before

me this

15thday of May, 2025

GLEN SOUTHLAND
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF KALAMAZOO
My Commission Expires 11/21/2030
Acting in the County of St Joseph

Notary Public: Stan SmithMy commission expires: 11/21/2030**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:

\$ 11,830.73

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm to the amount certified)

ARCHITECT/ENGINEER:

By: _____

Date: _____

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2
APPLICATION DATE: 05/20/2025
PERIOD: 05/01/25 - 05/31/25
ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines										
A		B	C	D	E	F	G	H		I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	230-100 - Mechanical Subcontract	Plumbing Fixtures - Labor	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 7,500.00	\$ 0.00
2	230-100 - Mechanical Subcontract	Plumbing Fixtures - Material	\$ 18,240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 18,240.00	\$ 0.00
3	230-100 - Mechanical Subcontract	Demo - Labor	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 11,000.00	\$ 0.00
4	230-100 - Mechanical Subcontract	Demo - Material	\$ 547.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 547.00	\$ 0.00
5	230-100 - Mechanical Subcontract	HVAC Equipment - Labor	\$ 5,784.00	\$ 2,729.16	\$ 0.00	\$ 0.00	\$ 2,729.16	47.18%	\$ 3,054.84	\$ 272.92
6	230-100 - Mechanical Subcontract	HVAC Equipment - Material	\$ 48,231.00	\$ 6,231.00	\$ 0.00	\$ 0.00	\$ 6,231.00	12.92%	\$ 42,000.00	\$ 623.10
7	230-100 - Mechanical Subcontract	Plumbing Piping - Labor	\$ 34,595.00	\$ 1,500.00	\$ 625.26	\$ 0.00	\$ 2,125.26	6.14%	\$ 32,469.74	\$ 212.53
8	230-100 - Mechanical Subcontract	Plumbing Piping - Material	\$ 33,823.00	\$ 5,100.00	\$ 0.00	\$ 0.00	\$ 5,100.00	15.08%	\$ 28,723.00	\$ 510.00
9	230-100 - Mechanical Subcontract	Jergens Service	\$ 99,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 99,050.00	\$ 0.00
10	230-100 - Mechanical Subcontract	Mall City Controls	\$ 39,520.00	\$ 0.00	\$ 11,520.00	\$ 0.00	\$ 11,520.00	29.15%	\$ 28,000.00	\$ 1,152.00
11	230-100 - Mechanical Subcontract	Jergens Insulation	\$ 9,339.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 9,339.00	\$ 0.00
12	230-100 - Mechanical Subcontract	Cutting Edge	\$ 34,937.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 34,937.00	\$ 0.00
13	230-100 - Mechanical Subcontract	Permits	\$ 2,184.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	45.79%	\$ 1,184.00	\$ 100.00
14	230-100 - Mechanical Subcontract	Lift Rental	\$ 2,080.00	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 1,100.00	52.88%	\$ 980.00	\$ 110.00
15	230-100 - Mechanical Subcontract	Crane	\$ 3,120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 3,120.00	\$ 0.00
16	230-115 - Condensing Unit Tax Allowance	Condensing Unit Tax Allowance	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 5,000.00	\$ 0.00
		TOTALS:	\$ 354,950.00	\$ 16,660.16	\$ 13,145.26	\$ 0.00	\$ 29,805.42	8.40%	\$ 325,144.58	\$ 2,980.55

Grand Totals

A	B	C	D	E	F	G	H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$ 354,950.00	\$ 16,660.16	\$ 13,145.26	\$ 0.00	\$ 29,805.42	8.40%	\$ 325,144.58	\$ 2,980.55

SWORN STATEMENT

STATE OF MICHIGAN
COUNTY OF St. Joseph

Timothy Jergens (Deponent), being duly sworn, deposes and says:

- (1) That JPC is the Subcontractor for an improvement to the property described hereof.
(2) That the following is a statement of each subcontractor and supplier and laborer, for which the payment of wages or fringe benefits and withholding is due but unpaid, with whom the Contractor has sub-contracted for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date thereof are correctly and fully set forth opposite their names as follows:

Labor and Materials		All wages, fringe benefits, and withholding taxes.						Paid in Full		
Name of Subcontractor, Supplier, or Laborer	Type of Improvement Furnished	Beginning Contract Price	Change Orders	Current Contract Price	Amount Already Paid	Amount Currently Owning	Amount Owed from Previous Apps	Retainage	Amount of Wages Due But Unpaid	Balance To Complete
Jergens Piping Corp.	Labor	\$58,879		\$58,879	\$4,229	\$625		\$485		\$54,025
Trane	Material	\$41,870		\$41,870				\$0		\$41,870
Macomb Group	Material	\$47,471		\$47,471	\$5,100			\$510		\$42,371
Etna Supply	Material	\$5,269		\$5,269				\$0		\$5,269
Michigan Air Products	Material	\$6,231		\$6,231	\$6,231			\$623		\$0
Jergens HVAC	HVAC	\$99,050		\$99,050				\$0		\$99,050
Mall City Mechanical	Controls	\$39,520		\$39,520		\$11,520		\$1,152		\$28,000
Jergens Insulation	Insulation	\$9,339		\$9,339				\$0		\$9,339
Cutting Edge Metal Fabrication	HVAC	\$34,937		\$34,937				\$0		\$34,937
Permits		\$2,184		\$2,184		\$1,000		\$100		\$1,184
Lift Rental		\$2,080		\$2,080	\$1,100			\$110		\$980
Crane		\$3,120		\$3,120				\$0		\$3,120
Allowance		\$5,000		\$5,000				\$0		\$5,000
TOTALS		\$354,950	\$0	\$354,950	\$16,660	\$13,145	\$0	\$2,981	\$0	\$325,145

(3) The contracts or subcontracts cited herein are for improvements to the following described real property situated in St. Joseph County, Michigan described as: Mendon Elementary

(4) That the contractor has not procured material from, or subcontracted with, any person other than those set forth above and owes no money for the improvement other than the sums set forth above.

(5) Deponent further says that he makes the foregoing statement as the Subcontractor for the purpose of representing to the owner or lessee of the above-described premises and his or her agents that the above-described property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except for claims of construction liens by laborers which may be provided pursuant to section 109 of the construction lien act, Act No. 497 of the Public Acts of 1980, as amended, being section 570.1109 of the Michigan Compiled Laws.

WARNING TO OWNER: AN OWNER OR LESSEE OF THE ABOVE-DESCRIBED PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING PURSUANT TO SECTION 109 OF THE CONSTRUCTION LIEN ACT TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

Timothy Jergens
Deponent

5/15/2025
Date

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, ACT NO. 497 OF THE PUBLIC ACTS OF 1980, AS AMENDED, BEING SECTION 570.1110 OF THE MICHIGAN COMPILED LAWS.

Subscribed and sworn to before me this

15th day of May, 2025

Notary Public

Kalamazoo County, Michigan

My commission expires: 11/21/2030

GLEN SOUTHLAND
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF KALAMAZOO
My Commission Expires 11/21/2030
Acting in the County of St Joseph

TO CONTRACTOR:

Triangle Associates, Inc
3769 Three Mile Rd NW
Grand Rapids, Michigan 49534

PROJECT:

Mendon MS/HS Locker Rm Rmdl
148 Kirby Rd
Mendon, Michigan 49072

APPLICATION NO: 2

INVOICE NO: 25-240-002

PERIOD: 05/01/25 - 05/31/25

PROJECT NO: 7-24014-0B

CONTRACT DATE:

DISTRIBUTION TO:

FROM SUBCONTRACTOR:

Earley & Associates, Inc.
7626 Douglas Avenue
Kalamazoo, Michigan 49009

SUBCONTRACT DATE: //

SUBCONTRACT FOR: Concrete

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$ 66,834.00
2.	Net change by change orders	\$ 0.00
3.	Contract sum to date (line 1 ± 2)	\$ 66,834.00
4.	Total completed and stored to date (Column G on detail sheet)	\$ 60,151.00
5.	Retainage:	
a.	10.00% of completed work:	\$ 6,015.10
b.	0.00% of stored material:	\$ 0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 6,015.10
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$ 54,135.90
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$ 27,368.55
8.	Current payment due:	\$ 26,767.35
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$ 12,698.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 0.00	\$ 0.00
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 0.00	\$ 0.00
Net change by change orders:	\$ 0.00	

Inv = \$29,741.50

Ret = \$2,974.15

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner, and that current payments shown herein is now due.

SUBCONTRACTOR: Earley & Associates, Inc.

By: _____

Date: 5/16/25State of: MichiganCounty of: Kalamazoo

Subscribed and sworn to before

me this 16day of May 2025Notary Public: Melissa SiebelMy commission expires: 2-25-2031

MELISSA SIEBEL
Notary Public - State of Michigan
County of Van Buren
My Commission Expires Feb. 25, 2031
Acting in the County of Kalamazoo

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:

\$ 26,767.35

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm to the amount certified)

ARCHITECT/ENGINEER:

By: _____

Date: _____

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

ocument SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
ontractor's signed Certification is attached.
se Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2
APPLICATION DATE: 05/20/2025
PERIOD: 05/01/25 - 05/31/25
ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines										
A		B	C	D	E	F	G	H		I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	033-100 - Structural Concrete Subcontrac	Excavation	\$ 16,250.00	\$ 8,125.00	\$ 8,125.00	\$ 0.00	\$ 16,250.00	100.00%	\$ 0.00	\$ 1,625.00
2	033-100 - Structural Concrete Subcontrac	Reinforcement	\$ 1,250.00	\$ 625.00	\$ 625.00	\$ 0.00	\$ 1,250.00	100.00%	\$ 0.00	\$ 125.00
3	033-100 - Structural Concrete Subcontrac	Slab on Grade - Labor	\$ 23,083.00	\$ 11,541.50	\$ 11,541.50	\$ 0.00	\$ 23,083.00	100.00%	\$ 0.00	\$ 2,308.30
4	033-100 - Structural Concrete Subcontrac	Slab on Grade - Material	\$ 18,900.00	\$ 9,450.00	\$ 9,450.00	\$ 0.00	\$ 18,900.00	100.00%	\$ 0.00	\$ 1,890.00
5	033-100 - Structural Concrete Subcontrac	PLM Bond	\$ 668.00	\$ 668.00	\$ 0.00	\$ 0.00	\$ 668.00	100.00%	\$ 0.00	\$ 66.80
6	033-100 - Structural Concrete Subcontrac	Close Out	\$ 6,683.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 6,683.00	\$ 0.00
		TOTALS:	\$ 66,834.00	\$ 30,409.50	\$ 29,741.50	\$ 0.00	\$ 60,151.00	90.00%	\$ 6,683.00	\$ 6,015.10

Grand Totals										
A	B	C	D	E	F	G	H			I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)		RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	GRAND TOTALS:	\$ 66,834.00	\$ 30,409.50	\$ 29,741.50	\$ 0.00	\$ 60,151.00	90.00%	\$ 6,683.00		\$ 6,015.10

SWORN STATEMENT

State of Michigan County of Kalamazoo

Drew Kastran being duly sworn, deposes and says:

That Earley & Associates, Inc. is the Contractor for an improvement to the following described real property situated in County described as:

PROJECT:

Mendon MS/HS Locker Rm Remodel
148 Kirby Rd
Mendon, MI 49072

PAY APPLICATION # 2

CONTRACT # 7-24014-0B

Concrete Work

EARLEY JOB # 25-240

The following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages or fringe benefits and withholdings is due but unpaid, with whom Earley & Associates, Inc. has subcontracted for performance under the contract with the owner and that the amounts due to the persons as of the date of this statement are correctly and fully set forth opposite their names, as follows:

Subcontractor / Supplier	Total Contract Price	Amount Already Paid	Amount of this Request	Total Retention Held	Balance To Complete	Amts Owed From Prev. Applications
Peterman Concrete	TBD	0.00	0.00			
Van Laan Const Supply	1,690.70	1,166.00	524.70			
Earley & Associates	65,143.30	(1,166.00)	26,242.65	6,015.10	6,683.00	27,368.55
Totals	\$ 66,834.00	\$ -	\$ 26,767.35	\$ 6,015.10	\$ 6,683.00	\$ 27,368.55

Drew Kastran of Earley & Associates, Inc. has not procured material from, or subcontracted with, any person other than those set forth above and owes no money for the improvement other than the sums set forth above.

Drew Kastran further says that he makes the foregoing statement as the Contractor for the purpose of representing to the owner of the above-described premises and its agents that the above-described property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except for claims of construction liens by laborers which may be provided pursuant to section 109 of the construction lien act, Act No. 497 of the Public Acts of 1980, as amended, MCL 570.1109.

Warning to Owner: An Owner or Lessee of the above-described property may not rely on this Sworn Statement to avoid the claim of a subcontractor, supplier, or laborer who has provided a Notice of Furnishing or a laborer who may provide a Notice of Furnishing pursuant to Section 109 of the Construction Lien Act, MCL 570.1109, to the Designee or to the Owner or Lessee if the Designee is not named or has died.

On receipt of the Sworn Statement, the Owner or Lessee, or the Owner's or Lessee's Designee, must give notice of its receipt, either in writing, by telephone, or personally, to each subcontractor, supplier, and laborer who has provided a Notice of Furnishing under Section 109 or, if a Notice of Furnishing is excused under section 108 or 108A, to each subcontractor, supplier, and laborer named in the Sworn Statement. If a subcontractor, supplier, or laborer who has provided a Notice of Furnishing or who is named in the Sworn Statement makes a request, the Owner, Lessee, or Designee shall provide the requester a copy of the Sworn Statement within 10 business days after receiving the request.

Dated: 5/16/25

Deponent: Drew Kastran

Drew Kastran, President

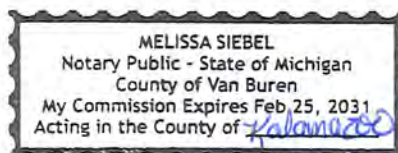
Warning to Deponent: A person, who with intent to defraud, gives a false Sworn Statement is subject to criminal penalties as provided in Section 110 of the Construction Lien Act, Act No. 497 of the Public Acts of 1980, as amended, being Section 570.1110 of the Michigan Compiled Laws.

Signed and sworn to before me in Kalamazoo County, Michigan on May 16, 2025.

Melissa Siebel
Melissa Siebel

Notary Public, State of Michigan, County of Van Buren
"Acting in Kalamazoo"

My commission expires February 25, 2031



TO CONTRACTOR:

Triangle Associates, Inc
3769 Three Mile Rd NW
Grand Rapids, Michigan 49534

PROJECT:

Mendon MS/HS Locker Rm Rmdl
148 Kirby Rd
Mendon, Michigan 49072

APPLICATION NO: 1

INVOICE NO: 1

PERIOD: 05/01/25 - 05/31/25

PROJECT NO: 7-24014-0B

CONTRACT DATE:

DISTRIBUTION TO:

FROM SUBCONTRACTOR:

Bracy and Jahr, Inc.
828 Quincy Grange Road
Quincy, Michigan 49082

SUBCONTRACT DATE: //

SUBCONTRACT FOR: Masonry

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$ 140,000.00
2. Net change by change orders	\$ 0.00
3. Contract sum to date (line 1 ± 2)	\$ 140,000.00
4. Total completed and stored to date (Column G on detail sheet)	\$ 122,155.00
5. Retainage:	
a. 10.00% of completed work:	\$ 12,215.50
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 12,215.50
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 109,939.50
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 0.00
8. Current payment due:	\$ 109,939.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 30,060.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 0.00	\$ 0.00
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 0.00	\$ 0.00
Net change by change orders:	\$ 0.00	

Inv = \$122,155

Ret = \$12,215.50

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner, and that current payments shown herein is now due.

SUBCONTRACTOR: Bracy and Jahr, Inc.

By: Douglas Bracy

Date: 05/12/2025

State of: MI

County of: Branch

Subscribed and sworn to before

me this 12th

day of May, 2024

Notary Public: Lois A. Bracy

My commission expires: 01/24/2026

**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:

\$ 109,939.50

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm to the amount certified)

ARCHITECT/ENGINEER:

By: _____

Date: _____

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 05/20/2025

PERIOD: 05/01/25 - 05/31/25

ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

A		B	C	D	E	F	G	H		I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	042-100 - Masonry Subcontract	Bond	\$ 1,700.00	\$ 0.00	\$ 1,700.00	\$ 0.00	\$ 1,700.00	100.00%	\$ 0.00	\$ 170.00
2	042-100 - Masonry Subcontract	Masonry Accessories	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 3,500.00	100.00%	\$ 0.00	\$ 350.00
3	042-100 - Masonry Subcontract	Mens CMU/Mortar Material	\$ 9,500.00	\$ 0.00	\$ 9,500.00	\$ 0.00	\$ 9,500.00	100.00%	\$ 0.00	\$ 950.00
4	042-100 - Masonry Subcontract	Mens Labor	\$ 57,900.00	\$ 0.00	\$ 43,425.00	\$ 0.00	\$ 43,425.00	75.00%	\$ 14,475.00	\$ 4,342.50
5	042-100 - Masonry Subcontract	Womens CMU/Mortar Material	\$ 9,500.00	\$ 0.00	\$ 9,025.00	\$ 0.00	\$ 9,025.00	95.00%	\$ 475.00	\$ 902.50
6	042-100 - Masonry Subcontract	Womens Labor	\$ 57,900.00	\$ 0.00	\$ 55,005.00	\$ 0.00	\$ 55,005.00	95.00%	\$ 2,895.00	\$ 5,500.50
		TOTALS:	\$ 140,000.00	\$ 0.00	\$ 122,155.00	\$ 0.00	\$ 122,155.00	87.25%	\$ 17,845.00	\$ 12,215.50

Grand Totals

A	B	C	D	E	F	G	H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$ 140,000.00	\$ 0.00	\$ 122,155.00	\$ 0.00	\$ 122,155.00	87.25%	\$ 17,845.00	\$ 12,215.50

SWORN STATEMENT

COUNTY OF BRANCH

DATE THROUGH: 5/31/2025

Douglas Bracy, being duly sworn, deposes and says:

- 1) That Bracy & Jahr, Inc. is the subcontractor for an improvement to the property described below.
- 2) That the following is a statement of each subcontractor, supplier, and laborer for which the payment of wages or fringe benefits and withholdings is due but unpaid, with whom the subcontractor has subcontracted for performance under the contract with the owner or lessee thereof, and that amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names as follows:

Name of subcontractor, supplier, or laborer.	Type of improvement furnished.	Total Contract Price	Amount Already Paid	Amount Currently Owed	Balance to Complete	Wages, fringe benefits & withholdings due but not paid.
Bracy & Jahr, Inc	matl/lab	124092	0	95092.5	28999.50	
WhiteCap/MasonPro	Access	3908	0	3908	0.00	
Consumers Conc	access	12000	0	10939	1061.00	
Totals:		140000.00	0.00	109939.50	30060.50	0.00

- 3) That contracts or subcontracts cited herein are for improvement to the following described real property situated in St. Joseph County, Michigan described as: Mendon HS/MS
- 4) That the contractor has not procured material from, or subcontracted with, any person other than those set forth above and owes no money for the improvement other than the sums set forth above.
- 5) Deponent further says that he or she makes the foregoing statement as the subcontractor or as of the subcontractor for the purposes of representing the owner or lessee of the above-described premises and his or her agents that the above-described property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except for claims of construction liens by the laborers which may be provided pursuant to Section 109 of the Construction Lien Act, Act No. 497 of the Public Acts of 1980, as amended, being Section 570.1109 of the Michigan Compiled Laws.

WARNING (TO OWNER): AN OWNER OR LESSEE OF THE ABOVE-DESCRIBED PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING (OR A LABOER WHO MAY PROVIDE A NOTICE OF FURNISHING

Dated: 5.12.25

Douglas Bracy
Signature of Deponent

Subscribed and sworn to before me on 5.12.25
Date

My commission expires: 1-24-26Signature Douglas Bracy

WARNING TO DEPONENT: A PERSON WHO WITH INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, ACT NO. 497 OF THE PUBLIC ACTS OF 1980, AS AMENDED, BEING SECTION 570.110 OF THE MICHIGAN COMPILLED LAWS.



TO CONTRACTOR:

Triangle Associates, Inc
3769 Three Mile Rd NW
Grand Rapids, Michigan 49534

PROJECT:

Mendon MS/HS Locker Rm Rmdl
148 Kirby Rd
Mendon, Michigan 49072

APPLICATION NO: 1**INVOICE NO:**

PERIOD: 05/01/25 - 05/31/25

PROJECT NO: 7-24014-0B

CONTRACT DATE:**DISTRIBUTION TO:****FROM SUBCONTRACTOR:**

Great Lakes Floor Covering
3056 Eastern Ave SE #D
Grand Rapids, Michigan 49508

SUBCONTRACT DATE: //**SUBCONTRACT FOR: Flooring****SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$ 171,580.00
2. Net change by change orders	\$ 0.00
3. Contract sum to date (line 1 ± 2)	\$ 171,580.00
4. Total completed and stored to date (Column G on detail sheet)	\$ 41,100.00
5. Retainage:	
a. 10.00% of completed work:	\$ 255.00
b. 10.00% of stored material:	\$ 3,855.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 4,110.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 36,990.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 0.00
8. Current payment due:	\$ 36,990.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 134,590.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 0.00	\$ 0.00
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 0.00	\$ 0.00
Net change by change orders:	\$ 0.00	

Inv = \$41,100

Ret = \$4,110

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner, and that current payments shown herein is now due.

SUBCONTRACTOR: Great Lakes Floor Covering

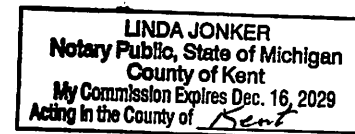
By: _____

Date: 5-19-25State of: MichiganCounty of: Kent

Subscribed and sworn to before

me this

19th day of May 2025

Notary Public: Linda JonkerMy commission expires: December 16, 2029**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:

\$ 36,990.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm to the amount certified)

ARCHITECT/ENGINEER:

By: _____

Date: _____

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 05/20/2025

PERIOD: 05/01/25 - 05/31/25

ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

A		B	C	D	E	F	G	H		I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	096-100 - Carpet/Resilient Flooring Sub	Performance & Payment Bond	\$ 1,700.00	\$ 0.00	\$ 1,700.00	\$ 0.00	\$ 1,700.00	100.00%	\$ 0.00	\$ 170.00
2	096-100 - Carpet/Resilient Flooring Sub	Mobilization	\$ 1,700.00	\$ 0.00	\$ 850.00	\$ 0.00	\$ 850.00	50.00%	\$ 850.00	\$ 85.00
3	096-100 - Carpet/Resilient Flooring Sub	Porcelain Tile & Base	\$ 13,266.00	\$ 0.00	\$ 0.00	\$ 13,266.00	\$ 13,266.00	100.00%	\$ 0.00	\$ 1,326.60
4	096-100 - Carpet/Resilient Flooring Sub	Daltile Ceramic Tile	\$ 15,484.00	\$ 0.00	\$ 0.00	\$ 15,484.00	\$ 15,484.00	100.00%	\$ 0.00	\$ 1,548.40
5	096-100 - Carpet/Resilient Flooring Sub	Set, Grouts, Waterproof Matl	\$ 22,195.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00	11.26%	\$ 19,695.00	\$ 250.00
6	096-100 - Carpet/Resilient Flooring Sub	Schluter Trim	\$ 7,300.00	\$ 0.00	\$ 0.00	\$ 7,300.00	\$ 7,300.00	100.00%	\$ 0.00	\$ 730.00
7	096-100 - Carpet/Resilient Flooring Sub	Hard Tile Installation Labor	\$ 50,360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 50,360.00	\$ 0.00
8	096-100 - Carpet/Resilient Flooring Sub	Epoxy Flooring W/ Integral Base	\$ 56,875.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 56,875.00	\$ 0.00
9	096-100 - Carpet/Resilient Flooring Sub	Punchlist/ Closeouts	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,700.00	\$ 0.00
10	096-115 - Floor Prep Allowance	Misc Floor Prep Allowance	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,000.00	\$ 0.00
		TOTALS:	\$ 171,580.00	\$ 0.00	\$ 2,550.00	\$ 38,550.00	\$ 41,100.00	23.95%	\$ 130,480.00	\$ 4,110.00

Grand Totals

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$ 171,580.00	\$ 0.00	\$ 2,550.00	\$ 38,550.00	\$ 41,100.00	23.95%	\$ 130,480.00	\$ 4,110.00

DOCUMENT DETAIL SHEET- APPLICATION AND CERTIFICATE FOR PAYMENT



EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

5/15/2025

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY Acrisure Great Lakes Partners Insurance Services 223 West Grand River Ave #1 Howell, MI 48843		PHONE (A/C, No, Ext):		COMPANY Home-Owners Insurance Company P O Box 30660 Lansing, MI 48909	
		License#: BR-1796277			
FAX (A/C, No):	E-MAIL ADDRESS:				
CODE:	SUB CODE:				
AGENCY CUSTOMER ID #:					
INSURED GLFC, INC. Todd Neason 3056 Eastern Avenue SE Ste D Grand Rapids MI 49508		LOAN NUMBER		POLICY NUMBER 16595494	
		EFFECTIVE DATE 09/06/2024	EXPIRATION DATE 09/06/2025	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED	
THIS REPLACES PRIOR EVIDENCE DATED:					

PROPERTY INFORMATION

LOCATION/DESCRIPTION
Loc #1, Bldg#1, 3056 Eastern Ave., SE Grand Rapids, MI 49508-8250

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION		PERILS INSURED	BASIC	BROAD	X	SPECIAL		
COVERAGE / PERILS / FORMS								AMOUNT OF INSURANCE
Loc #1, Bldg#1, 3056 Eastern Ave., SE Grand Rapids, MI 49508-8250, Installation Floater Coverage								DEDUCTIBLE
								\$38,550.00
								\$500.00

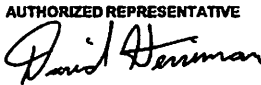
REMARKS (Including Special Conditions)

Project: Mendon Schools
Project: Mendon Community Schools
Mendon Community Schools, Triangle Associates, Inc. and Tower Pinkster are additional insureds and loss payee in regard to Stored materials in the amount of \$38,550.00

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS Triangle Associates, Inc. 3769 Three Mile Rd NW Grand Rapids, MI 49544	<input checked="" type="checkbox"/> ADDITIONAL INSURED	<input type="checkbox"/> LENDER'S LOSS PAYABLE	<input checked="" type="checkbox"/> LOSS PAYEE
	<input type="checkbox"/> MORTGAGEE		
	LOAN #		
AUTHORIZED REPRESENTATIVE 			

SWORN STATEMENT

Billing Application One - May 2025

STATE OF MICHIGAN
COUNTY OF KENT

Todd Neason _____ being duly sworn, deposes and says:

That **GLFC INC.** is the subcontractor for an improvement

to the following described real property situated in St. Joseph County, Michigan,

described as follows: **Mendon Community Schools**

148 Kirby Road

Mendon MI 49072

(Insert legal description of property)

That the following is a statement of each subcontractor and supplier and laborer, for which the payment of wages or fringe benefits and withholdings is due but unpaid, with whom the (contractor) (subcontractor) has (contracted) (subcontracted) for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names, as follows:

Name of subcontractor, supplier, or laborer	Type of improvement furnished	Total contract price	Amount already paid	amount due but unpaid	Amount currently owing	Balance to complete (optional)	Amount of laborer wages due but unpaid	Amount of laborer fringe benefits and withholdings due but unpaid
All Surfaces Inc	Schluter, set, grout, waterproof matl	20,568.00		0.00	6,220.12	14,347.88		
Daltile	Ceramic Tile	11,197.82		0.00	11,197.82	0.00		
Virginia Tile	Porcelain Tile, sundries	8,374.56		0.00	8,374.56	0.00		
Arthur Construction	Hard Tile Installation Labor	35,725.50		0.00	0.00	35,725.50		
Nobel Concrete	Resinous Flooring	40,336.00		0.00	0.00	40,336.00		
GLFC Inc	stock, freight, tax, sundries, OHP	55,378.12		0.00	11,197.50	44,180.62		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
Totals:		171,580.00	0.00	0.00	36,990.00	134,590.00		

(Some columns are not applicable to all persons listed)

(Continued)

That the contractor has not procured material from, or subcontracted with, any person other than those set forth on the reverse side and owes no money for the improvement other than the sums set forth on the reverse side.

Deponent further says that he or she makes the foregoing statement as the (contractor) (subcontractor) or as _____ of the (contractor) (subcontractor) for the purpose of representing to the owner or lessee of the described on the reverse side premises and his or her agents that the property described on the reverse side is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth on the reverse side and except for claims of construction liens by laborers which may be provided pursuant to section 109 of the construction lien act, Act No. 497 of the Public Acts of 1980, as amended, being section 570.1109 of the Michigan Compiled Laws.

WARNING TO OWNER: AN OWNER OR LESSEE OF THE PROPERTY DESCRIBED ON THE REVERSE SIDE MAY NOT RELY ON THE SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING PURSUANT TO SECTION 109 OF THE CONSTRUCTION LIEN ACT TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED FOR HAS DIED.

(Deponent)

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, ACT NO 497 OF THE PUBLIC ACTS OF 1980, AS AMENDED, BEING SECTION 570.1110 OF THE MICHIGAN COMPILED LAWS.

Subscribed and sworn to before me this 15th day of May, 2025

Notary Public

County, Michigan

My Commission Expires December 16, 2029

LINDA JONKER
Notary Public, State of Michigan
County of Kent
My Commission Expires Dec. 16, 2029
Acting in the County of Kent

TO CONTRACTOR:

Triangle Associates, Inc
3769 Three Mile Rd NW
Grand Rapids, Michigan 49534

PROJECT:

Mendon MS/HS Locker Rm Rmdl
148 Kirby Rd
Mendon, Michigan 49072

APPLICATION NO: 2

INVOICE NO: 32032-2

PERIOD: 05/01/25 - 05/31/25

PROJECT NO: 7-24014-0B

CONTRACT DATE:

DISTRIBUTION TO:

FROM SUBCONTRACTOR:

Jergens Piping Corporation
21030 M60
Mendon, Michigan 49702

SUBCONTRACT DATE: //

SUBCONTRACT FOR: Mechanical

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$ 292,300.00
2.	Net change by change orders	\$ 0.00
3.	Contract sum to date (line 1 ± 2)	\$ 292,300.00
4.	Total completed and stored to date (Column G on detail sheet)	\$ 99,638.54
5.	Retainage:	
	a. 10.00% of completed work:	\$ 9,963.85
	b. 0.00% of stored material:	\$ 0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 9,963.85
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$ 89,674.69
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$ 38,324.46
8.	Current payment due:	\$ 51,350.23
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$ 202,625.31

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 0.00	\$ 0.00
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 0.00	\$ 0.00
Net change by change orders:	\$ 0.00	

Inv = \$57,055.81

Ret = \$5,705.58

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner, and that current payments shown herein is now due.

SUBCONTRACTOR: Jergens Piping Corporation

By: Timothy JergensDate: 5/15/2025State of: MichiganCounty of: Kalamazoo

Subscribed and sworn to before

me this

15th

day of

May, 2025

GLEN SOUTHLAND

NOTARY PUBLIC - STATE OF MICHIGAN

COUNTY OF KALAMAZOO

My Commission Expires 11/21/2030Acting in the County of St JosephNotary Public: Glen SouthlandMy commission expires: 11/30/2030**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:

\$ 51,350.23

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm to the amount certified)

ARCHITECT/ENGINEER:

By: _____

Date: _____

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2
APPLICATION DATE: 05/20/2025
PERIOD: 05/01/25 - 05/31/25
ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines										
A		B	C	D	E	F	G	H		I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	230-100 - Mechanical Subcontract	Plumbing Fixtures/Drains/Equipment - Labor	\$ 15,531.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 15,531.00	\$ 0.00
2	230-100 - Mechanical Subcontract	Plumbing Fixtures/Drains/Equipment - Material	\$ 21,373.00	\$ 0.00	\$ 18,103.00	\$ 0.00	\$ 18,103.00	84.70%	\$ 3,270.00	\$ 1,810.30
3	230-100 - Mechanical Subcontract	Demo - Labor	\$ 9,072.00	\$ 9,072.00	\$ 0.00	\$ 0.00	\$ 9,072.00	100.00%	\$ 0.00	\$ 907.20
4	230-100 - Mechanical Subcontract	Demo - Material	\$ 317.00	\$ 317.00	\$ 0.00	\$ 0.00	\$ 317.00	100.00%	\$ 0.00	\$ 31.70
5	230-100 - Mechanical Subcontract	HVAC Equipment - Labor	\$ 2,856.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,856.00	\$ 0.00
6	230-100 - Mechanical Subcontract	HVAC Equipment - Material	\$ 40,017.00	\$ 8,100.00	\$ 0.00	\$ 0.00	\$ 8,100.00	20.24%	\$ 31,917.00	\$ 810.00
7	230-100 - Mechanical Subcontract	Plumbing Piping - Labor	\$ 47,190.00	\$ 11,243.73	\$ 23,641.31	\$ 0.00	\$ 34,885.04	73.92%	\$ 12,304.96	\$ 3,488.50
8	230-100 - Mechanical Subcontract	Plumbing Piping - Material	\$ 26,873.00	\$ 13,850.00	\$ 12,003.00	\$ 0.00	\$ 25,853.00	96.20%	\$ 1,020.00	\$ 2,585.30
9	230-100 - Mechanical Subcontract	Subcontractors - Mall City Mechanical - Sheet Metal	\$ 19,570.00	\$ 0.00	\$ 2,308.50	\$ 0.00	\$ 2,308.50	11.80%	\$ 17,261.50	\$ 230.85
10	230-100 - Mechanical Subcontract	M&I Insulation	\$ 12,659.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 12,659.00	\$ 0.00
11	230-100 - Mechanical Subcontract	Cutting Edge	\$ 80,954.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 80,954.00	\$ 0.00
12	230-100 - Mechanical Subcontract	Permits	\$ 2,060.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	48.54%	\$ 1,060.00	\$ 100.00
13	230-100 - Mechanical Subcontract	Rental Equipment	\$ 3,708.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 3,708.00	\$ 0.00
14	230-100 - Mechanical Subcontract	Crane	\$ 4,120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 4,120.00	\$ 0.00
15	230-100 - Mechanical Subcontract	Bulletin #02	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,000.00	\$ 0.00
16	230-115 - Locate Underground Allowance	Trace & Locate Underground electrical Allowance	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 5,000.00	\$ 0.00
		TOTALS:	\$ 292,300.00	\$ 42,582.73	\$ 57,055.81	\$ 0.00	\$ 99,638.54	34.09%	\$ 192,661.46	\$ 9,963.85

A	B	C	D	E	F	G	H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$ 292,300.00	\$ 42,582.73	\$ 57,055.81	\$ 0.00	\$ 99,638.54	34.09%	\$ 192,661.46	\$ 9,963.85

SWORN STATEMENT

STATE OF MICHIGAN

COUNTY OF St. Joseph

Timothy Jergens (Deponent), being duly sworn, deposes and says:

- (1) That JPC is the Subcontractor for an improvement to the property described hereof.
- (2) That the following is a statement of each subcontractor and supplier and laborer, for which the payment of wages or fringe benefits and withholding is due but unpaid, with whom the Contractor has sub-contracted for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date thereof are correctly and fully set forth opposite their names as follows:

Labor and Materials		All wages, fringe benefits, and withholding taxes.						Paid in Full		
Name of Subcontractor, Supplier, or Laborer	Type of Improvement Furnished	Beginning Contract Price	Change Orders	Current Contract Price	Amount Already Paid	Amount Currently Owning	Amount Owed from Previous Apps	Retainage	Amount of Wages Due But Unpaid	Balance To Complete
Jergens Piping Corp.	Labor	\$74,649		\$74,649	\$20,316	\$23,641		\$4,396		\$30,692
Trane	Material	\$38,000		\$38,000				\$0		\$38,000
Quality Water & Air	Material	\$7,000		\$7,000	\$6,529	\$253		\$678		\$218
Macomb Group	Material	\$15,000		\$15,000	\$12,000	\$1,061		\$1,306		\$1,939
Etna Supply	Material	\$28,580		\$28,580	\$3,738	\$28,792		\$3,253		(\$3,950)
Mall City Mechanical	Sheet Metal	\$19,570		\$19,570		\$2,309		\$231		\$17,261
M&I Insulation	Insulation	\$12,659		\$12,659				\$0		\$12,659
Cutting Edge Metal Fab	HVAC	\$80,954		\$80,954				\$0		\$80,954
Permits		\$2,060		\$2,060		\$1,000		\$100		\$1,060
Rental Equipment		\$3,708		\$3,708				\$0		\$3,708
Crane		\$4,120		\$4,120				\$0		\$4,120
Allowance		\$5,000		\$5,000				\$0		\$5,000
Bulletin #02		\$1,000		\$1,000				\$0		\$1,000
TOTALS		\$292,300	\$0	\$292,300	\$42,583	\$57,056	\$0	\$9,964	\$0	\$192,661

- (3) The contracts or subcontracts cited herein are for improvements to the following described real property situated in St. Joseph County, Michigan described as: Mendon Middle School and High School

- (5) Deponent further says that he makes the foregoing statement as the Subcontractor for the purpose of representing to the owner or lessee of the above-described premises and his or her agents that the above-described property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except for claims of construction liens by laborers which may be provided pursuant to section 109 of the construction lien act, Act No. 497 of the Public Acts of 1980, as amended, being section 570.1109 of the Michigan Compiled Laws.

WARNING TO OWNER: AN OWNER OR LESSEE OF THE ABOVE-DESCRIBED PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING PURSUANT TO SECTION 109 OF THE CONSTRUCTION LIEN ACT TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

Timothy Jergens
Dependent

5/15/2025
Date

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, ACT NO. 497 OF THE PUBLIC ACTS OF 1980, AS AMENDED, BEING SECTION 570.1110 OF THE MICHIGAN COMPILED LAWS.

Subscribed and sworn to before me this

15th day of May, 2025

Notary Public

Kalamazoo

County, Michigan

My commission expires: 11/21/2030

GLEN SOUTHLAND
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF KALAMAZOO
My Commission Expires 11/21/2030
Acting in the County of St. Joseph

TO CONTRACTOR:

Triangle Associates, Inc
3769 Three Mile Rd NW
Grand Rapids, Michigan 49534

PROJECT:

Mendon MS/HS Locker Rm Rmdl
148 Kirby Rd
Mendon, Michigan 49072

APPLICATION NO: 3

INVOICE NO: 3

PERIOD: 05/01/25 - 05/31/25

PROJECT NO: 7-24014-0B

CONTRACT DATE:

DISTRIBUTION TO:

FROM SUBCONTRACTOR:

Hi-Tech Electric Company
839 Lenox Ave
Portage, Michigan 49024

SUBCONTRACT DATE: //

SUBCONTRACT FOR: Electrical

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$ 171,040.00
2.	Net change by change orders	\$ 0.00
3.	Contract sum to date (line 1 ± 2)	\$ 171,040.00
4.	Total completed and stored to date (Column G on detail sheet)	\$ 63,233.00
5.	Retainage:	
	a. 10.00% of completed work:	\$ 6,323.30
	b. 0.00% of stored material:	\$ 0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 6,323.30
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$ 56,909.70
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$ 47,146.50
8.	Current payment due:	\$ 9,763.20
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$ 114,130.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 0.00	\$ 0.00
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 0.00	\$ 0.00
Net change by change orders:	\$ 0.00	

Inv = \$10,848

Ret = \$1,084.80

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner, and that current payments shown herein is now due.

SUBCONTRACTOR: Hi-Tech Electric Company

By: [Signature]Date: 5/15/2025State of: MICounty of: Kalamazoo

Subscribed and sworn to before

me this

15day of May, 2025Notary Public: K. J. SpearsMy commission expires: 10/26/2026**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:

\$ 9,763.20

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm to the amount certified)

ARCHITECT/ENGINEER:

By: _____

Date: _____

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
See Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3
APPLICATION DATE: 05/20/2025
PERIOD: 05/01/25 - 05/31/25
ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines										
A		B	C	D	E	F	G	H		I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	260-100 - Electrical Subcontract	Mobilization	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	100.00%	\$ 0.00	\$ 500.00
2	260-100 - Electrical Subcontract	Permit and Submittals	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	100.00%	\$ 0.00	\$ 500.00
3	260-100 - Electrical Subcontract	Fixture Cost	\$ 48,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 48,000.00	\$ 0.00
4	260-100 - Electrical Subcontract	Hand Dryer Cost	\$ 8,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 8,700.00	\$ 0.00
5	260-100 - Electrical Subcontract	Fire Alarm	\$ 6,000.00	\$ 0.00	\$ 2,493.00	\$ 0.00	\$ 2,493.00	41.55%	\$ 3,507.00	\$ 249.30
6	260-100 - Electrical Subcontract	LV Work	\$ 8,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 8,800.00	\$ 0.00
7	260-100 - Electrical Subcontract	Demo Labor	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	100.00%	\$ 0.00	\$ 2,000.00
8	260-100 - Electrical Subcontract	Power Labor	\$ 25,000.00	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 12,500.00	50.00%	\$ 12,500.00	\$ 1,250.00
9	260-100 - Electrical Subcontract	Lighting Labor	\$ 22,830.00	\$ 5,707.50	\$ 0.00	\$ 0.00	\$ 5,707.50	25.00%	\$ 17,122.50	\$ 570.75
10	260-100 - Electrical Subcontract	Branch Material	\$ 16,710.00	\$ 4,177.50	\$ 8,355.00	\$ 0.00	\$ 12,532.50	75.00%	\$ 4,177.50	\$ 1,253.25
11	260-115 - Locate Underground Allowance	Allowance	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 5,000.00	\$ 0.00
TOTALS:			\$ 171,040.00	\$ 52,385.00	\$ 10,848.00	\$ 0.00	\$ 63,233.00	36.97%	\$ 107,807.00	\$ 6,323.30

Grand Totals									
A	B	C	D	E	F	G	H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$ 171,040.00	\$ 52,385.00	\$ 10,848.00	\$ 0.00	\$ 63,233.00	36.97%	\$ 107,807.00	\$ 6,323.30

SWORN STATEMENT

STATE OF MICHIGAN
COUNTY OF KALAMAZOO

AMANDA KAKOZKI, being duly sworn, deposes and says:

That Hi-Tech Electric Company is the subcontractor for an improvement to the following described real property situated in: ___ St. Joseph ___ County, MI, described as follows: ___Mendon MS/HS Locker Room Remodel___

That the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages of fringe benefits and withholdings is due but unpaid, with whom the (contractor)/(subcontractor) has (contracted)/(subcontracted) for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names, as follows:

Subcontractor Supplier, Laborer	Type of Improvement furnished	Total contract price	Amount Already Paid	Amount Currently Owing
All Phase Electric	materials	\$ 6,466.76	\$ 3,220.88	\$ 3,245.88
Nulty	bond	\$ 2,076.00	\$ 2,076.00	\$ -
Kendall Electric	materials	\$ 5,629.19	\$ 2,161.70	\$ 3,467.49
Hi-Tech Electric	labor	\$ 49,061.05	\$ 39,687.92	\$ 9,373.13
Hi-Tech Electric	unbilled	\$ 107,807.00		\$ 107,807.00
Totals		\$ 171,040.00	\$ 47,146.50	\$ 123,893.50

That the contractor has not procured material from, or subcontracted with, any person other than those set forth above and owes no money for the improvement other than the sums set forth above. Deponent further say that he or she makes the foregoing statement as the (contractor)/(subcontractor) or as agent of the (contractor)/(subcontractor) for the purpose of representing to the owner or lessee of the above described premises and his or her agents that the above-described property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except for claims of construction liens by laborers which may be provided pursuant to Section 109 of the Construction Lien Act, Act No. 497 of the Public Acts of 1980, as amended, being Section 570.1109 of the Michigan Compiled Laws.

WARNING: AN OWNER OR LESSEE OF THE ABOVE-DESCRIBED PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING (OF A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING PURSUANT TO SECTION 109 OF THE MICHIGAN CONSTRUCTION LIEN ACT) TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

Amanda Kakozki
Deponent

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Subscribed and sworn to before me this
175h day of May 2025

K. J. Spears
Notary Public, Printed: K. J. Spears
Kalamazoo County,
Michigan. My Commission Expires: 10/26/2026