



Alpena County Regional Airport

1617 Airport Road  
Alpena, MI 49707  
Phone: 989-354-2907  
FAX: 989-358-9988  
www.alpenairport.com

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13 November, 2019

Re: Finance Memo for 14 November, 2019 Airport Committee Meeting

Pay Application 12 (new terminal) has been submitted by Spence Brothers to MDOT Aeronautics:

Alpena County Portion: \$177,403.58

Respectfully

**Steven Smigelski**  
Airport Manager  
Alpena County Regional Airport





November 4, 2019

RS&H Michigan, Inc.  
G3101 West Bristol Rd  
Suite 300  
Flint, MI 48507

Attention: Ryan Hall

RE: Alpena Terminal

Dear Ryan,

Below is the payment responsibility breakdown for our August pay application per your request.

**Current Payments Requested:**

MDOT Portion	\$ 667,375.37
Alpena County Portion	<u>177,403.58</u>

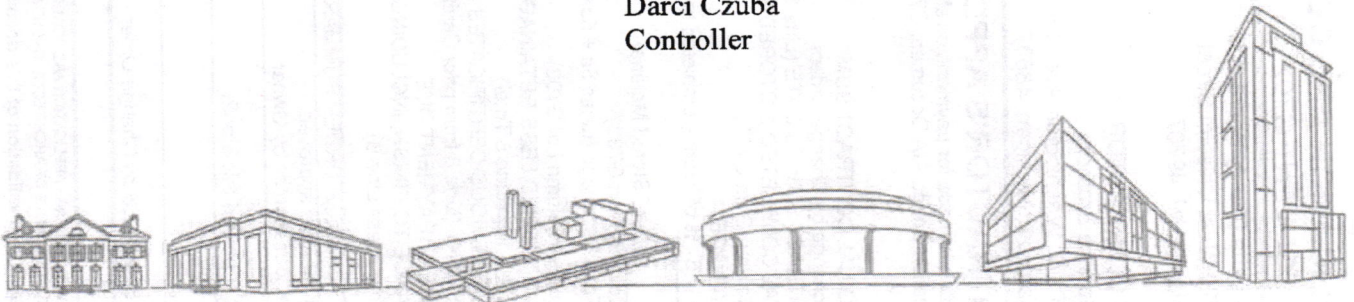
**Total Request this Month \$ 844,778.95**

481-595-975  
*[Handwritten signature]*  
14 NOV 2019

Sincerely,

SPENCE BROTHERS

Darci Czuba  
Controller



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO: Alpena County Board of Commissioners  
720 West Chisolm Street  
Alpena, MI 49707

PROJECT: Alpena Terminal

APPLICATION NO.: 12

PERIOD TO: 10/31/19

Distribution:

OWNER  
 ARCHITECT  
 CONTRACTOR  
 OTHER

FROM CONTRACTOR:  
Spence Brothers  
203 S. Washington Ave., Ste 360  
Saginaw, Michigan 48607

ARCHITECT: RS&H Michigan, Inc  
G3101 West Bristol Rd  
Suite 300  
Flint, MI 48507

SPENCE JOB NO.: 18-180

## CONTRACTOR'S APPLICATION FOR PAYMENT


Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	8,963,000.00
2. Net change by Change Orders	\$	101,191.28
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	9,064,191.28
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	7,346,208.50
5. RETAINAGE:		
a. 5 % of Work Completed to Date	\$	367,310.43
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	367,310.43
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	6,978,898.07
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	6,134,119.12
8. CURRENT PAYMENT DUE	\$	844,778.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,085,293.21


CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$113,825.28	\$33,880.00
Total approved this Month	\$21,246.00	
TOTALS	\$135,071.28	\$33,880.00
NET CHANGES by Change Order	\$101,191.28	

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: SPENCE BROTHERS

By:  Date: 11/4/19  
Norman Thomas, CFO

State of Michigan County of Saginaw  
Subscribed and sworn to before me this 4th day of November, 2019

Notary Public:   
By: Darcelle L. Czuba Bay County, Michigan  
My commission expires: September 10, 2024

## CERTIFICATE FOR PAYMENT


In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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

\$ 844,778.95

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

Architect: RS&H Michigan, Inc.

By:  Date: 11/7/19

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.