

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: Alpena Terminal

APPLICATION NO.: 16

PERIOD TO: 2/29/20

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	\$	180,782.28
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	9,143,782.28
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	8,954,731.13
5. RETAINAGE:		
a. 5 % of Work Completed to Date	\$	447,736.56
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	447,736.56
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	8,506,994.57
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	8,288,311.22
8. CURRENT PAYMENT DUE	\$	218,683.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	636,787.71

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$172,987.28	\$33,880.00
Total approved this Month	\$41,675.00	
TOTALS	\$214,662.28	\$33,880.00
NET CHANGES by Change Order	\$180,782.28	

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: Edwin Spence III Date: 03/11/2020
Edwin Spence III/COO

State of Michigan County of Saginaw
Subscribed and sworn to before me this 11th day of March, 2020

Notary Public: Darcelle L. Czuba
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 \$ 218,683.35

(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: [Signature] Date: 3/11/20

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.

CONTINUATION SHEET AIA G703

APPLICATION FOR PAYMENT

To:
Spence Project No. 18-180
Project:
ALPENA COUNTY NEW TERMINAL BUILDING

Application No. 16
 Application Date: 03/01/20
 Period From: 02/01/20
 Period To: 02/29/20

Contractor Name: Spence Brothers

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMP. PREVIOUS APPLICATION	WORK COMP. THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMP. AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE AMOUNT
Spence Brothers									
GENERAL CONDITIONS									
	OVERHEAD	200,000.00	200,000.00			200,000.00	100.00%	0.00	10,000.00
	PROFIT	125,000.00	125,000.00			125,000.00	100.00%	0.00	6,250.00
	GENERAL CONDITIONS	250,000.00	250,000.00			250,000.00	100.00%	0.00	12,500.00
	MOBILIZATION	10,000.00	10,000.00			10,000.00	100.00%	0.00	500.00
	BONDS/INSURANCE/PERMITS	100,000.00	100,000.00			100,000.00	100.00%	0.00	5,000.00
	TESTING	10,000.00	10,000.00			10,000.00	100.00%	0.00	500.00
	SURVEY	10,000.00	10,000.00			10,000.00	100.00%	0.00	500.00
SITework									
	BUILDING DEMOLITION	85,000.00	85,000.00			85,000.00	100.00%	0.00	4,250.00
	ASPHALT	236,000.00	193,000.00			193,000.00	81.78%	43,000.00	9,650.00
	STRIPING	20,000.00	0.00			0.00	0.00%	20,000.00	0.00
	TEMPORARY SIGNAGE/BARRICADES	45,000.00	44,250.00			44,250.00	98.33%	750.00	2,212.50
	TEMPORARY FENCE	25,000.00	25,000.00			25,000.00	100.00%	0.00	1,250.00
	PERMANENT FENCE	160,000.00	160,000.00			160,000.00	100.00%	0.00	8,000.00
ELMER'S									
	MOBILIZATION, PHASES	41,000.00	36,000.00			36,000.00	87.80%	5,000.00	1,800.00
	SAFETY	10,000.00	10,000.00			10,000.00	100.00%	0.00	500.00
	SOIL EROSION	3,000.00	2,500.00			2,500.00	83.33%	500.00	125.00
	TREE, REMOVAL, 6 INCH TO 18 INCH	4,000.00	4,000.00			4,000.00	100.00%	0.00	200.00
	HMA SURFACE, REMOVE	27,000.00	27,000.00			27,000.00	100.00%	0.00	1,350.00
	COLD MILLING HMA SURFACE	8,000.00	8,000.00			8,000.00	100.00%	0.00	400.00
	CURB, REM/GUARDRAIL	15,000.00	15,000.00			15,000.00	100.00%	0.00	750.00
	SIDEWALK, REMOVAL	1,000.00	1,000.00			1,000.00	100.00%	0.00	50.00
	SEWER, REMOVAL, LESS THAN 24 INCH	5,000.00	5,000.00			5,000.00	100.00%	0.00	250.00
	SAWCUTTING	1,000.00	1,000.00			1,000.00	100.00%	0.00	50.00
	EXCAVATION, EARTH	159,000.00	159,000.00			159,000.00	100.00%	0.00	7,950.00
	EMBANKMENT, TERMINAL BUILDING	25,000.00	20,000.00			20,000.00	80.00%	5,000.00	1,000.00
	EMBANKMENT, LM	29,000.00	24,000.00			24,000.00	82.76%	5,000.00	1,200.00
	SUBBASE, SIDEWALK	12,000.00	10,500.00			10,500.00	87.50%	1,500.00	525.00
	AGGREGATE BASE - 8"	116,000.00	116,000.00			116,000.00	100.00%	0.00	5,800.00
	DR STRUCTURE COVER, ADJ, CASE 1	3,000.00	3,000.00			3,000.00	100.00%	0.00	150.00
	SEWER, CL E, 12 INCH, TR DET B	51,000.00	51,000.00			51,000.00	100.00%	0.00	2,550.00
	SEWER, CL E, 15 INCH, TR DET B	7,000.00	7,000.00			7,000.00	100.00%	0.00	350.00
	DR STRUCTURE COVER REPLACE	3,000.00	3,000.00			3,000.00	100.00%	0.00	150.00
	DR STRUCTURES	55,000.00	55,000.00			55,000.00	100.00%	0.00	2,750.00
	STORM ROOF DRAINS	13,000.00	13,000.00			13,000.00	100.00%	0.00	650.00
	WATER MAIN, DI 6 INCH AND HYDRANT	72,000.00	72,000.00			72,000.00	100.00%	0.00	3,600.00

CONTINUATION SHEET AIA G703

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Contractor Name: Spence Brothers

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMP. PREVIOUS APPLICATION	WORK COMP. THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMP. AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE AMOUNT
	SAN STRUCTURE, 48 INCH DIAMETER	4,000.00	4,000.00			4,000.00	100.00%	0.00	200.00
	SAN SEWER, PVC, SDR 35 - 6 INCH	18,000.00	18,000.00			18,000.00	100.00%	0.00	900.00
	SLOPE RESTORATION	38,000.00	33,000.00			33,000.00	86.84%	5,000.00	1,650.00
	FOUNDATION EXCAVATION	24,000.00	24,000.00			24,000.00	100.00%	0.00	1,200.00
	BACKFILL BUILDING FOUNDATION	66,000.00	66,000.00			66,000.00	100.00%	0.00	3,300.00
	CONCRETE								
	FOOTINGS	150,000.00	150,000.00			150,000.00	100.00%	0.00	7,500.00
	WALLS	120,000.00	120,000.00			120,000.00	100.00%	0.00	6,000.00
	SLAB ON GRADE	91,000.00	91,000.00			91,000.00	100.00%	0.00	4,550.00
	SIDEWALK/PAVEMENT	146,000.00	146,000.00			146,000.00	100.00%	0.00	7,300.00
	CURB	37,000.00	37,000.00			37,000.00	100.00%	0.00	1,850.00
	RESTEEL MATERIAL	35,000.00	35,000.00			35,000.00	100.00%	0.00	1,750.00
	RESTEEL LABOR	40,000.00	40,000.00			40,000.00	100.00%	0.00	2,000.00
	STRAUS								
	MOBILIZATION	10,000.00	10,000.00			10,000.00	100.00%	0.00	500.00
	DEMOBILIZATION	10,000.00	0.00	10,000.00		10,000.00	100.00%	0.00	500.00
	4" SPLITFACE MATERIAL	69,000.00	69,000.00			69,000.00	100.00%	0.00	3,450.00
	4" SPLITFACE LABOR	103,000.00	103,000.00			103,000.00	100.00%	0.00	5,150.00
	8" SPLITFACE MATERIAL	28,300.00	28,300.00			28,300.00	100.00%	0.00	1,415.00
	8" SPLITFACE LABOR	18,500.00	18,500.00			18,500.00	100.00%	0.00	925.00
	CULTURED STONE	4,600.00	4,300.00			4,300.00	93.48%	300.00	215.00
	CAP	14,000.00	13,000.00	1,000.00		14,000.00	100.00%	0.00	700.00
	TIES/ANCHORS MATERIAL	33,300.00	33,300.00			33,300.00	100.00%	0.00	1,665.00
	TIES/ANCHORS LABOR	23,900.00	23,900.00			23,900.00	100.00%	0.00	1,195.00
	FLASHING	7,400.00	7,400.00			7,400.00	100.00%	0.00	370.00
	GROUT	3,700.00	3,700.00			3,700.00	100.00%	0.00	185.00
	MORTAR	7,500.00	7,500.00			7,500.00	100.00%	0.00	375.00
	MORTAR BREAK	2,500.00	2,500.00			2,500.00	100.00%	0.00	125.00
	METAL LATH	800.00	800.00			800.00	100.00%	0.00	40.00
	PARGE COAT	300.00	300.00			300.00	100.00%	0.00	15.00
	REBAR	1,900.00	1,900.00			1,900.00	100.00%	0.00	95.00
	WIRE	1,000.00	1,000.00			1,000.00	100.00%	0.00	50.00
	CLEANING	10,300.00	10,300.00			10,300.00	100.00%	0.00	515.00
	DELTA STEEL								
	DRAWINGS	45,000.00	45,000.00			45,000.00	100.00%	0.00	2,250.00
	FABRICATION	350,000.00	350,000.00			350,000.00	100.00%	0.00	17,500.00
	INSTALL	140,000.00	140,000.00			140,000.00	100.00%	0.00	7,000.00

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Project:
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Application No. 16
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Contractor Name: Spence Brothers

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMP. PREVIOUS APPLICATION	WORK COMP. THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMP. AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE AMOUNT
CARPENTRY									
	ROUGH CARPENTRY	45,000.00	45,000.00			45,000.00	100.00%	0.00	2,250.00
	CASEWORK	22,000.00	22,000.00			22,000.00	100.00%	0.00	1,100.00
DIVISION 7									
	SPRAY FOAM INSULATION	26,000.00	26,000.00			26,000.00	100.00%	0.00	1,300.00
	TPO ROOF: Roofing Membrane Labor	10,200.00	10,200.00			10,200.00	100.00%	0.00	510.00
	TPO ROOF: Sheet Metal Fab Labor	600.00	600.00			600.00	100.00%	0.00	30.00
	TPO ROOF: Sheet Metal Install Labor	2,500.00	2,500.00			2,500.00	100.00%	0.00	125.00
	TPO ROOF: Crane Labor	2,200.00	2,200.00			2,200.00	100.00%	0.00	110.00
	TPO ROOF: Insulation Material	12,500.00	12,500.00			12,500.00	100.00%	0.00	625.00
	TPO ROOF: Membrane Material	11,500.00	11,500.00			11,500.00	100.00%	0.00	575.00
	TPO ROOF: Sheet Metal Material	2,100.00	2,100.00			2,100.00	100.00%	0.00	105.00
	TPO ROOF: Roof Hatch	2,800.00	2,800.00			2,800.00	100.00%	0.00	140.00
	TPO ROOF: Roofing Warranty	600.00	600.00			600.00	100.00%	0.00	30.00
	CAULK	20,000.00	10,000.00	10,000.00		20,000.00	100.00%	0.00	1,000.00
	SSR ROOF - Engineering	9,500.00	9,500.00			9,500.00	100.00%	0.00	475.00
	SSR ROOF - Insulation Materials	74,000.00	74,000.00			74,000.00	100.00%	0.00	3,700.00
	SSR ROOF - Roof/Wall Panel Materials	158,000.00	158,000.00			158,000.00	100.00%	0.00	7,900.00
	SSR ROOF - Install Insulation/Gutter/Soffit/Fascia	59,000.00	59,000.00			59,000.00	100.00%	0.00	2,950.00
	SSR ROOF - Install Roof Panels & Accessories	109,500.00	109,500.00			109,500.00	100.00%	0.00	5,475.00
DIVISION 8									
	DOORS/FRAMES/HARDWARE MATERIAL	58,000.00	58,000.00			58,000.00	100.00%	0.00	2,900.00
	DOORS/FRAMES/HARDWARE LABOR	18,000.00	18,000.00			18,000.00	100.00%	0.00	900.00
	OVERHEAD COILING DOORS/GRILLES	80,000.00	80,000.00			80,000.00	100.00%	0.00	4,000.00
	GLASS/GLAZING/STOREFRONTS - Shop Drawings & Submittals	19,000.00	19,000.00			19,000.00	100.00%	0.00	950.00
	GLASS/GLAZING/STOREFRONTS - Curtainwall Material	70,000.00	70,000.00			70,000.00	100.00%	0.00	3,500.00
	GLASS/GLAZING/STOREFRONTS - Curtainwall Labor	57,000.00	57,000.00			57,000.00	100.00%	0.00	2,850.00
	GLASS/GLAZING/STOREFRONTS - Storefront Material	21,000.00	21,000.00			21,000.00	100.00%	0.00	1,050.00
	GLASS/GLAZING/STOREFRONTS - Storefront Labor	23,000.00	23,000.00			23,000.00	100.00%	0.00	1,150.00
	GLASS/GLAZING/STOREFRONTS - Door Material	27,000.00	27,000.00			27,000.00	100.00%	0.00	1,350.00
	GLASS/GLAZING/STOREFRONTS - Door Labor	3,000.00	3,000.00			3,000.00	100.00%	0.00	150.00
	GLASS/GLAZING/STOREFRONTS - Glass Materials	55,000.00	55,000.00			55,000.00	100.00%	0.00	2,750.00
	GLASS/GLAZING/STOREFRONTS - Glass Labor	25,000.00	25,000.00			25,000.00	100.00%	0.00	1,250.00
	GLASS/GLAZING/STOREFRONTS - Interior Plastic Materials	4,000.00	4,000.00			4,000.00	100.00%	0.00	200.00
	GLASS/GLAZING/STOREFRONTS - Interior Plastic Labor	5,000.00	5,000.00			5,000.00	100.00%	0.00	250.00
	GLASS/GLAZING/STOREFRONTS - Automatics	23,500.00	23,500.00			23,500.00	100.00%	0.00	1,175.00
	GLASS/GLAZING/STOREFRONTS - Automatic Labor	2,500.00	2,500.00			2,500.00	100.00%	0.00	125.00
DIVISION 9									

CONTINUATION SHEET AIA G703

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	DRYWALL/METAL STUDS								
	EXT FRAMING & SHEATHING MATERIAL	77,000.00	77,000.00			77,000.00	100.00%	0.00	3,850.00
	EXT FRAMING & SHEATHING LABOR	110,000.00	110,000.00			110,000.00	100.00%	0.00	5,500.00
	INT FRAMING MATERIAL	28,000.00	28,000.00			28,000.00	100.00%	0.00	1,400.00
	INT FRAMING LABOR	49,900.00	49,900.00			49,900.00	100.00%	0.00	2,495.00
	INS/DW HANG & FINISH MATERIAL	44,000.00	44,000.00			44,000.00	100.00%	0.00	2,200.00
	INS/DW HANG & FINISH LABOR	107,100.00	107,100.00			107,100.00	100.00%	0.00	5,355.00
	ACOUSTICAL & LINEAR CEILING MATERIAL	254,500.00	254,500.00			254,500.00	100.00%	0.00	12,725.00
	ACOUSTICAL & LINEAR CEILING LABOR	41,800.00	41,800.00			41,800.00	100.00%	0.00	2,090.00
	GENERAL CONDITIONS	47,700.00	47,700.00			47,700.00	100.00%	0.00	2,385.00
	FLOORING								
	CARPET	20,000.00	20,000.00			20,000.00	100.00%	0.00	1,000.00
	VCT	4,000.00	4,000.00			4,000.00	100.00%	0.00	200.00
	CERAMIC TILE	128,000.00	128,000.00			128,000.00	100.00%	0.00	6,400.00
	PAINT: Walls	27,000.00	27,000.00			27,000.00	100.00%	0.00	1,350.00
	PAINT: Ceilings	7,500.00	7,500.00			7,500.00	100.00%	0.00	375.00
	PAINT: Lift	2,500.00	2,500.00			2,500.00	100.00%	0.00	125.00
	PAINT: Doors and Frames	3,000.00	3,000.00			3,000.00	100.00%	0.00	150.00
	DIVISION 10/11/12								
	ACCESSORIES	16,000.00	16,000.00			16,000.00	100.00%	0.00	800.00
	PARTITIONS	9,000.00	9,000.00			9,000.00	100.00%	0.00	450.00
	SIGNAGE	36,000.00	32,000.00			32,000.00	88.89%	4,000.00	1,600.00
	FIREPLACE	11,000.00	11,000.00			11,000.00	100.00%	0.00	550.00
	FLOOR GRILLES	5,000.00	5,000.00			5,000.00	100.00%	0.00	250.00
	ROLLER SHADES	3,000.00	3,000.00			3,000.00	100.00%	0.00	150.00
	LOCKERS	4,000.00	4,000.00			4,000.00	100.00%	0.00	200.00
	DIVISION 14 - Baggage Conveyor								
	General Conditions: Layout Engineering	8,000.00	8,000.00			8,000.00	100.00%	0.00	400.00
	General Conditions: Project Management	15,000.00	15,000.00			15,000.00	100.00%	0.00	750.00
	General Conditions: Mechanical Engineering	11,000.00	11,000.00			11,000.00	100.00%	0.00	550.00
	General Conditions: Electrical Engineering	22,000.00	22,000.00			22,000.00	100.00%	0.00	1,100.00
	General Conditions: Sales Tax	3,500.00	3,500.00			3,500.00	100.00%	0.00	175.00
	Doors	16,000.00	16,000.00			16,000.00	100.00%	0.00	800.00
	Doors: Sales Tax	2,000.00	2,000.00			2,000.00	100.00%	0.00	100.00
	Claim Conveyor	75,000.00	75,000.00			75,000.00	100.00%	0.00	3,750.00
	Infeed Conveyor	9,000.00	9,000.00			9,000.00	100.00%	0.00	450.00
	Conveyor Controls	38,000.00	38,000.00			38,000.00	100.00%	0.00	1,900.00
	Conveyor Electrical Field Materials	7,000.00	7,000.00			7,000.00	100.00%	0.00	350.00

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	Conveyor Freight & Commercial	7,000.00	7,000.00			7,000.00	100.00%	0.00	350.00
	Conveyor Sales Tax	8,500.00	8,500.00			8,500.00	100.00%	0.00	425.00
	Mechanical Installation	30,000.00	30,000.00			30,000.00	100.00%	0.00	1,500.00
	Electrical Installation	12,000.00	12,000.00			12,000.00	100.00%	0.00	600.00
	Door Installation	12,000.00	12,000.00			12,000.00	100.00%	0.00	600.00
	Equipment Rentals	6,000.00	6,000.00			6,000.00	100.00%	0.00	300.00
	Site Supervision	11,000.00	11,000.00			11,000.00	100.00%	0.00	550.00
	Equipment Start-Up Services	16,000.00	16,000.00			16,000.00	100.00%	0.00	800.00
	Sales Tax for Installation Services @ 0%	0.00	0.00			0.00	100.00%	0.00	0.00
	FIRE PROTECTION								
	Engineering & Permits	4,750.00	4,750.00			4,750.00	100.00%	0.00	237.50
	Rough-In Material	13,750.00	13,750.00			13,750.00	100.00%	0.00	687.50
	Rough-In Labor	20,000.00	20,000.00			20,000.00	100.00%	0.00	1,000.00
	Finish Material	3,750.00	3,750.00			3,750.00	100.00%	0.00	187.50
	Finish Labor	7,750.00	7,750.00			7,750.00	100.00%	0.00	387.50
	MECHANICAL - DIVISION 22/23								
	SANITARY	78,000.00	78,000.00			78,000.00	100.00%	0.00	3,900.00
	STORM	10,000.00	10,000.00			10,000.00	100.00%	0.00	500.00
	DOMESTIC WATER	66,000.00	66,000.00			66,000.00	100.00%	0.00	3,300.00
	PLUMBING FIXTURES	85,000.00	80,394.00	4,606.00		85,000.00	100.00%	0.00	4,250.00
	HWH PIPING	84,000.00	84,000.00			84,000.00	100.00%	0.00	4,200.00
	GAS DISTRIBUTION PIPING	10,000.00	10,000.00			10,000.00	100.00%	0.00	500.00
	DUCTWORK	127,000.00	127,000.00			127,000.00	100.00%	0.00	6,350.00
	REGISTERS	17,000.00	17,000.00			17,000.00	100.00%	0.00	850.00
	HVAC EQUIPMENT	178,000.00	178,000.00			178,000.00	100.00%	0.00	8,900.00
	BOILERS	56,000.00	56,000.00			56,000.00	100.00%	0.00	2,800.00
	TEMPERATURE CONTROLS	71,000.00	71,000.00			71,000.00	100.00%	0.00	3,550.00
	TESTING & BALANCE	8,000.00	0.00	8,000.00		8,000.00	100.00%	0.00	400.00
	MECHANICAL INSULATION	27,000.00	27,000.00			27,000.00	100.00%	0.00	1,350.00
	HEAT TRACE	31,000.00	31,000.00			31,000.00	100.00%	0.00	1,550.00
	CHEMICAL TREATMENT	2,000.00	2,000.00			2,000.00	100.00%	0.00	100.00
	ELECTRICAL - DIVISION 26,27,28								
	GENERAL CONDITIONS	34,000.00	34,000.00			34,000.00	100.00%	0.00	1,700.00
	DEMOLITION LABOR	10,300.00	10,300.00			10,300.00	100.00%	0.00	515.00
	UNDERGROUND CONDUIT LABOR	28,300.00	28,300.00			28,300.00	100.00%	0.00	1,415.00
	UNDERGROUND CONDUIT MATERIAL	20,100.00	20,100.00			20,100.00	100.00%	0.00	1,005.00
	SITE POWER LABOR	17,600.00	17,600.00			17,600.00	100.00%	0.00	880.00
	SITE POWER MATERIAL	33,600.00	33,600.00			33,600.00	100.00%	0.00	1,680.00

CONTINUATION SHEET AIA G703

APPLICATION FOR PAYMENT

Contractor Name: Spence Brothers

To:
Spence Project No. 18-180
Project:
ALPENA COUNTY NEW TERMINAL BUILDING

Application No. 16
 Application Date: 03/01/20
 Period From: 02/01/20
 Period To: 02/29/20

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMP. PREVIOUS APPLICATION	WORK COMP. THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMP. AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE AMOUNT
	COP 005 - Security Fence Revisions	(56,400.00)	(56,400.00)			(56,400.00)	100.00%	0.00	(2,820.00)
	COP 007 - Weather Tower Demolition	6,435.00	6,435.00			6,435.00	100.00%	0.00	321.75
	COP 008 - Hardware Revisions	4,686.00	4,686.00			4,686.00	100.00%	0.00	234.30
	COP 009 - Overhead Door Steel Revisions	3,410.00	3,410.00			3,410.00	100.00%	0.00	170.50
	COP 010 - Additional Steel Deck and Bent Plate @ Vestibule	3,610.00	3,610.00			3,610.00	100.00%	0.00	180.50
	COP 011 - High Roof Steel Revisions	4,379.00	4,379.00			4,379.00	100.00%	0.00	218.95
	Change Order #003								
	COP 012 - CMU/Curtain Wall Jamb Revision	1,667.00	1,667.00			1,667.00	100.00%	0.00	83.35
	COP 013 - Additional Steel for Upper Wall Support	1,248.00	1,248.00			1,248.00	100.00%	0.00	62.40
	COP 014 - Door 117C Revision	1,068.00	1,068.00			1,068.00	100.00%	0.00	53.40
	COP 015 - RTU Relocation Additional Steel	15,933.00	15,933.00			15,933.00	100.00%	0.00	796.65
	COP 017 - Heat Trace Panel	8,168.00	8,168.00			8,168.00	100.00%	0.00	408.40
	COP 018 - Additional Outlet	425.00	425.00			425.00	100.00%	0.00	21.25
	COP 019 - Steel Clip Revisions	1,944.00	1,944.00			1,944.00	100.00%	0.00	97.20
	Change Order #004								
	COP 020 - Additional Steel Between Col's A2 and A3	4,085.00	4,085.00			4,085.00	100.00%	0.00	204.25
	COP 021 - Heating Pipe Insulation	11,854.00	11,854.00			11,854.00	100.00%	0.00	592.70
	COP 022 - Extension Tubes for Urinals	310.00	310.00			310.00	100.00%	0.00	15.50
	COP 023 - Wall Modifications for CUH Install	1,500.00	1,500.00			1,500.00	100.00%	0.00	75.00
	COP 024 - Increase Mop Sink Size to Fit	844.00	844.00			844.00	100.00%	0.00	42.20
	COP 025 - Additional Curb on South Parking Lot	2,300.00	2,300.00			2,300.00	100.00%	0.00	115.00
	COP 026 - Credit for Unused Underground Conduit	(1,611.22)	0.00			0.00	0.00%	(1,611.22)	0.00
	COP 027 - Credit for Soffit Panel Color Modification	(2,630.00)	(2,630.00)			(2,630.00)	100.00%	0.00	(131.50)
	COP 028 - Revise Door Frame 102A to 4" Head	302.50	302.50			302.50	100.00%	0.00	15.13
	Change Order #005								
	COP 029 - TSA Office Modifications	3,122.00	3,122.00			3,122.00	100.00%	0.00	156.10
	COP 030 - Electric Unit Heater in Electrical Room	1,333.00	1,333.00			1,333.00	100.00%	0.00	66.65
	COP 031 - Curtain Wall Insulation	3,962.00	3,962.00			3,962.00	100.00%	0.00	198.10
	COP 032 - Additional Sheathing on Wing Wall	467.00	467.00			467.00	100.00%	0.00	23.35
	COP 033 - Additional Gutter and Roof Drain	3,603.00	3,603.00			3,603.00	100.00%	0.00	180.15
	COP 034 - Upper Roof Framing Enclosure	878.00	878.00			878.00	100.00%	0.00	43.90
	COP 035 - Oil/Water Separator Vent Modifications	1,017.00	1,017.00			1,017.00	100.00%	0.00	50.85
	COP 036 - Deplaning Door Modification	3,265.00	3,265.00			3,265.00	100.00%	0.00	163.25
	COP 037 - Foundation Wall Extension	3,599.00	3,599.00			3,599.00	100.00%	0.00	179.95
	Change Order #006								
	COP 038 - Reconnect Existing Generator Gas Lines	7,240.00	7,240.00			7,240.00	100.00%	0.00	362.00
	COP 039 - Private Screening Room Curtain	974.00	974.00			974.00	100.00%	0.00	48.70

CONTINUATION SHEET AIA G703

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMP. PREVIOUS APPLICATION	WORK COMP. THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMP. AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE AMOUNT
	COP 040 - Paint Exposed Columns	812.00	812.00			812.00	100.00%	0.00	40.60
	COP 041 - Remove Contaminated Soil	9,108.00	9,108.00			9,108.00	100.00%	0.00	455.40
	Change Order #007								
	COP 042 - TSA Modifications and FIDS	18,086.00	18,086.00			18,086.00	100.00%	0.00	904.30
	COP 043 - Sanitary Napkin Disposals	684.00	684.00			684.00	100.00%	0.00	34.20
	COP 044 - Exit Road Modifications	1,012.00	0.00	1,012.00		1,012.00	100.00%	0.00	50.60
	Change Order #008								
	COP 045 - Curbside Modifications for Proper Drainage	4,038.00	0.00	4,038.00		4,038.00	100.00%	0.00	201.90
	COP 046 - Baggage Conveyor Door Revisions	6,365.00	0.00	6,365.00		6,365.00	100.00%	0.00	318.25
	COP 047 - Building Gas Line Increases	10,452.00	0.00	10,452.00		10,452.00	100.00%	0.00	522.60
	COP 048 - Generator Gas Line Increases	13,043.00	0.00	13,043.00		13,043.00	100.00%	0.00	652.15
	COP 049 - Door Hardware Revisions	7,777.00	0.00	7,777.00		7,777.00	100.00%	0.00	388.85
	TOTALS	9,143,782.28	8,724,538.13	230,193.00	0.00	8,954,731.13	97.93%	189,051.15	447,736.56