

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 005182300

Page 1 of 3

To Owner: Alpena County Commissioners Office
720 W Chisholm St, Ste 7
Alpena, MI 49707

Project: 1823-00 Alpena County Sheriff's Office & Jail Expansion

Application No.: 5

Alpena, MI 49707

Period To: 6/30/2019

From Contractor: Granger Construction Company Via Architect: BKV Group
6267 Aurelius Road
Lansing, MI 48911

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. Original Contract Sum \$10,041,613.00
- 2. Net Change By Change Order \$0.00
- 3. Contract Sum To Date \$10,041,613.00
- 4. Total Completed and Stored To Date \$228,833.66
- 5. Retainage:
 - a. 3.49% of Completed Work \$7,980.00
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$7,980.00
- 6. Total Earned Less Retainage \$220,853.66
- 7. Less Previous Certificates For Payments \$106,560.00
- 8. Current Payment Due \$114,293.66
- 9. Balance To Finish, Plus Retainage \$9,820,759.34

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: Granger Construction Company

By: Cathy Buel Date: 7/2/19

State of: Michigan County of: Ingham
 Subscribed and sworn to before me this 2nd day of July, 2019
 Notary Public: Wendy A. Sleep **NOTARY PUBLIC - STATE OF MICHIGAN**
 My Commission Expires October 8, 2019 COUNTY OF INGHAM
 Acting in the County of Ingham

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 \$ 114,293.66

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

ARCHITECT: [Signature] Date: 7/2/2019

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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$97,920.00	\$97,920.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$97,920.00	\$97,920.00
Net Changes By Change Order	\$0.00	

Item No.	Description of Work	Scheduled Value	Work Completed From Previous Application (D+E)	Work Completed In Place This Period (E)	Materials Stored Presently (Not in D or E) (F)	Total Completed and Stored To Date (D+E+F) (G)	% (G / C) (H)	Balance To Finish (C-G) (I)	Retainage
0001	Pole Barn Allowance	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00
0002700	03-01 Mailport Concrete	486,216.00	0.00	0.00	0.00	0.00	0.00%	486,216.00	0.00
0004000	04-01 Bell Masonry	875,000.00	0.00	0.00	0.00	0.00	0.00%	875,000.00	0.00
0005121	05-01 Bill's Custom Fab Struct	300,008.00	0.00	0.00	0.00	0.00	0.00%	300,008.00	0.00
0006300	06-01 General Trades	390,653.00	0.00	0.00	0.00	0.00	0.00%	390,653.00	0.00
0007900	07-01 Joint Sealants	55,459.00	0.00	0.00	0.00	0.00	0.00%	55,459.00	0.00
0008810	08-01 Northern Michigan Glass	54,200.00	0.00	0.00	0.00	0.00	0.00%	54,200.00	0.00
0009200	09-01 Metal Studs, Drywall, & Aluminum Openings	314,229.00	0.00	0.00	0.00	0.00	0.00%	314,229.00	0.00
0009600	09-02 Resilient & Tile Flooring Acoustical	74,160.00	0.00	0.00	0.00	0.00	0.00%	74,160.00	0.00
0009800	09-03 Painting	215,393.00	0.00	0.00	0.00	0.00	0.00%	215,393.00	0.00
001119C	11-01 Pailly Jail Detention Equip	2,379,300.00	22,300.00	13,427.70	0.00	35,727.70	1.50%	2,343,572.30	2,230.00
001140C	11-02 Stafford Smith Food Service Equipment	243,849.00	0.00	0.00	0.00	0.00	0.00%	243,849.00	0.00
0013030	13-02 S&A Company FEMB Erection	189,633.00	0.00	0.00	0.00	0.00	0.00%	189,633.00	0.00
0013190	13-02 Insulation Purchase	46,679.00	0.00	0.00	0.00	0.00	0.00%	46,679.00	0.00
0015050	21-01 Total Fire Protection	167,358.00	7,500.00	0.00	0.00	7,500.00	4.48%	159,858.00	750.00
0015100	23-01 Weinkauff Plumbing & Mechanical	1,652,950.00	30,000.00	0.00	0.00	30,000.00	1.81%	1,622,950.00	3,000.00
0016000	26-01 Thunder Bay Electrical	787,318.00	20,000.00	0.00	0.00	20,000.00	2.54%	767,318.00	2,000.00
003101	31-01 MacArthur Silework, Asph	429,000.00	0.00	0.00	0.00	0.00	0.00%	429,000.00	0.00
03 Totals		8,711,405.00	79,800.00	13,427.70	0.00	93,227.70	1.07%	8,618,177.30	7,980.00
04	Construction Soft Costs	244,070.00	0.00	2,787.65	0.00	2,787.65	1.14%	241,282.35	0.00
0000092	Fee	90,657.00	0.00	0.00	0.00	0.00	0.00%	90,657.00	0.00
001220-10	CM Contingency	244,070.00	0.00	2,787.65	0.00	2,787.65	1.14%	241,282.35	0.00
01	Preconstruction	34,740.00	34,740.00	0.00	0.00	34,740.00	100.00%	0.00	0.00
99	Pre-Construction	34,740.00	34,740.00	0.00	0.00	34,740.00	100.00%	0.00	0.00
02	Construction Staffing and GC's	386,695.00	0.00	737.15	0.00	737.15	0.19%	385,957.85	0.00
01310-00	Staffing & CM Reimbursables	217,786.00	0.00	1,579.16	0.00	1,579.16	0.73%	216,206.84	0.00
01500	General Conditions	604,481.00	0.00	2,316.31	0.00	2,316.31	0.38%	602,164.69	0.00
02 Totals		34,740.00	34,740.00	0.00	0.00	34,740.00	100.00%	0.00	0.00
03	Trade Contractors	386,695.00	0.00	737.15	0.00	737.15	0.19%	385,957.85	0.00
02 Totals		604,481.00	0.00	2,316.31	0.00	2,316.31	0.38%	602,164.69	0.00

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for the items may apply.
 Invoice #: 005182300 Contract: 1823-00 Alpena County Sheriff's Office & Jail Expansion
 Architects Project No.:
 Application Date: 06/30/19
 To: 06/30/19
 Application No.: 5

CONTINUATION SHEET

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Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Invoice # : 005182300 Contract : 1823-00 Alpena County Sheriffs Office & Jail Expansion

Architect's Project No.:

To: 06/30/19
Application Date : 06/30/19

Application No. : 5

Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	In Place This Period					
A	B	C	D	E	F	G	H	I	
001220-20	Owner Contingency	181,313.00	0.00	0.00	0.00	0.00	0.00%	181,313.00	0.00
00620-00	Bond & Insurances	174,947.00	0.00	95,762.00	0.00	95,762.00	54.74%	79,185.00	0.00
04 Totals		690,987.00	0.00	98,549.65	0.00	98,549.65	14.26%	592,437.35	0.00
Grand Totals		10,041,613.00	114,540.00	114,293.66	0.00	228,833.66	2.28%	9,812,779.34	7,980.00

PAYMENT APPLICATION

Quantum Software Solutions, Inc. Document

CONTRACTOR'S SUMMARY OF WORK	PAYMENT APPLICATION
<p>Application is made for payment as shown below.</p> <p>Continuation Page is attached.</p> <p>1. CONTRACT AMOUNT \$22,300.00</p> <p>2. SUM OF ALL CHANGE ORDERS \$2,357,000.00</p> <p>3. CURRENT CONTRACT AMOUNT (Line 1 + 2) \$2,379,300.00</p> <p>4. TOTAL COMPLETED AND STORED (Column G on Continuation Page) \$36,727.70</p> <p>5. RETAINAGE: (Column G on Continuation Page)</p> <p>a. 10.00% of Completed Work (\$3,572.77)</p> <p>b. 10.00% of Material Stored (Column D + E on Continuation Page) \$0.00</p> <p>c. 10.00% of Material Stored (Column F on Continuation Page) \$0.00</p> <p>Total Retainage (Line 5a + 5b or Column I on Continuation Page) \$3,572.77</p> <p>6. TOTAL COMPLETED AND STORED LESS RETAINAGE \$32,154.93</p> <p>(Line 4 minus Line 5 Total)</p> <p>7. LESS PREVIOUS PAYMENT APPLICATIONS \$20,070.00</p> <p>8. PAYMENT DUE \$12,084.93</p> <p>9. BALANCE TO COMPLETION (Line 3 minus Line 6) \$2,347,145.07</p>	<p>NET CHANGES</p> <p>TOTALS \$2,357,000.00</p> <p>Total approved this month \$0.00</p> <p>previous months \$0.00</p> <p>Total changes approved in previous months \$2,357,000.00</p> <p>ADDITIONS \$2,357,000.00</p> <p>DEDUCTIONS \$0.00</p>
<p>Contractor's signature below is his assurance to Owner, concerning the payment herein applied for that (1) the work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials, and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to the payment.</p> <p>CONTRACTOR: Paul J. Building Co., Inc. By: <i>[Signature]</i> Date: 6/19/2019</p> <p>State of: Indiana County of: Hamilton Subscribed and sworn to before me this 19th day of June 2019 Notary Public: <i>[Signature]</i> My Commission Expires: 12/02/2019</p> <p style="text-align: center;">ARCHITECT'S CERTIFICATION</p> <p>Architect's signature below is his assurance to Owner, concerning the payment herein applied for, completed to the extent indicated in this Application, and the quality of workmanship and materials furnished. (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials should not be made.</p> <p>CERTIFIED AMOUNT: \$12,084.93</p> <p>(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.)</p> <p>ARCHITECT: _____ By: _____ Date: _____</p>	<p>SUMMARY OF CHANGE ORDERS</p> <p>Total changes approved in previous months \$2,357,000.00</p> <p>ADDITIONS \$2,357,000.00</p> <p>DEDUCTIONS \$0.00</p> <p>TOTALS \$2,357,000.00</p> <p>NET CHANGES \$2,357,000.00</p>

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CONTINUATION PAGE

ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	COMP. % (G / C)	BALANCE TO (C-G)	RETAINAGE (If Variable)
			AMOUNT THIS PERIOD	PREVIOUS PERIODS					
A	B	C	D	E	F	G	H	I	
1	Preconstruction Services	\$22,300.00	\$22,300.00	\$0.00	\$0.00	\$22,300.00	100%	\$0.00	\$2,230.00
2	CO #1: GMP Buyout- Pauly Jail - Security Hollow Metal Doors & Frames / Material	\$2,357,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$156,272.00	\$0.00
3	Security Hollow Metal Doors & Frames / Material	\$118,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$118,850.00	\$0.00
4	Detention Hardware / Material	\$118,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$118,850.00	\$0.00
5	Door, Frame & Hardware / Installation	\$67,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$67,800.00	\$0.00
6	Detention Equipment & Furniture / Material	\$71,595.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$71,595.00	\$0.00
7	Detention Equipment & Furniture / Installation	\$36,598.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,598.00	\$0.00
8	Detention Glass & Glazing / Material	\$101,577.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$101,577.00	\$0.00
9	Detention Glass & Glazing / Installation	\$22,874.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,874.00	\$0.00
10	Modular Cells / Engineering & Submittals	\$78,487.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$78,487.00	\$0.00
11	Modular Cells / Material	\$741,389.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$741,389.00	\$0.00
12	Modular Cells / Labor	\$104,595.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$104,595.00	\$0.00
13	Modular Cells / Freight	\$33,632.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,632.00	\$0.00
14	Modular Cells / Installation	\$30,498.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,498.00	\$0.00
15	SEC: Submittal Development	\$11,863.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,863.00	\$0.00
16	SEC: Engineering	\$18,015.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,015.00	\$0.00
SUB-TOTALS		\$1,812,115.00	\$22,300.00	\$0.00	\$0.00	\$22,300.00	1%	\$1,589,815.00	\$2,230.00

Quantum Software Solutions, Inc. Document

Payment Application containing Contractor's signature is attached.

PROJECT: 546-18
 Appena Co. Sheriff's Office & Jail Expansion
 APPLICATION #: 5
 DATE OF APPLICATION: 06/19/2019
 PERIOD THRU: 06/30/2019
 PROJECT #: 1823-00013

CONTINUATION PAGE

PROJECT: 545-18
 Alpena Co. Sheriff's Office & Jail Expansion
 DATE OF APPLICATION: 06/19/2019
 PERIOD THRU: 06/30/2019
 PROJECT #: 1823-00013

Payment Application containing Contractor's signature is attached.

ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORER MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
A	B	C	D	E	F	G	H	I	
17	SEC: Project Management	\$26,099.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,099.00	\$0.00
18	SEC: Programming	\$13,034.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,034.00	\$0.00
19	SEC: Shop Assembly & Inhouse testing	\$23,744.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,744.00	\$0.00
20	SEC: Mobilization, Lodging & Travel	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$54,000.00	\$0.00
21	SEC: Field Device Installation & Equip Terminations	\$28,929.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,929.00	\$0.00
22	SEC: Onsite System Start-up, Testing & Certification	\$9,490.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,490.00	\$0.00
23	SEC: Owner Training	\$1,692.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,692.00	\$0.00
24	SEC: Software	\$22,387.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,387.00	\$0.00
25	SEC: Cabinets & Enclosures	\$15,426.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,426.00	\$0.00
26	SEC: PLC Equipment & Subsystems	\$63,543.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$63,543.00	\$0.00
27	SEC: Access Control System	\$9,073.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,073.00	\$0.00
28	SEC: Audio Communications	\$29,139.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,139.00	\$0.00
29	SEC: Video Surveillance System	\$155,943.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$155,943.00	\$0.00
30	Travel / Per Diem	\$56,447.00	\$0.00	\$1,753.40	\$0.00	-\$1,753.40	3%	\$56,693.60	\$175.34
31	Training / Closeout / Punchlist	\$12,803.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,803.00	\$0.00
32	Equipment Rental / Storage	\$26,194.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,194.00	\$0.00
SUB-TOTALS		\$2,160,168.00	\$22,300.00	\$1,753.40	\$0.00	\$24,053.40	-1%	\$2,136,104.60	\$2,405.34

CONTINUATION PAGE Quantum Software Solutions, Inc. Document

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A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETENANCE (If Variable)
33	Engineering & Submittals	\$35,690.00	\$0.00	\$8,922.50	\$0.00	\$8,922.50	25%	\$28,767.50	\$892.25
34	General Conditions / Job Incidents	\$183,452.00	\$0.00	\$2,751.80	\$0.00	\$2,751.80	2%	\$180,700.20	\$275.18
TOTALS		\$2,379,300.00	\$22,300.00	\$13,427.70	\$0.00	\$35,727.70	2%	\$2,343,572.30	\$3,512.71

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

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Page 1 of 3

about:blank

To Owner: Alpena County Commissioners Office
 720 W Chisholm St, Ste 7
 Alpena, MI 49707

Project: 1823-00 Alpena County Sheriff's Office & Jail Expansion

Contractor: Granger Construction Company Via Architect: BKV Group
 222 North Second St
 Lansing, MI 48911

Contract For: Alpena, MI 49707

Contract Date: 6/30/2019

Project Nos: 55401 Minneapolis MN

Distribution to: Owner Architect Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

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 issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Granger Construction Company
 By: *Cathy Burr* Date: 7/2/19

State of: Michigan
 Subscribed and sworn to before me this 2nd day of July, 2019
 My Commission Expires October 8, 2019
 NOTARY PUBLIC - STATE OF MICHIGAN
 COUNTY OF INGHAM
 Acting in the County of Ingham

1. Original Contract Sum	\$10,041,613.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$10,041,613.00
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ARCHITECT: *[Signature]*
 By: _____ Date: 7/2/2019

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.