



PROJECT: Mendon 2024 Bond

DATE: January 29, 2026

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 | <b>SENT VIA:</b>                             | <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      | 1/31/26 | Payment Application #18 – Fee                       |
| 2        |        | 1/31/26 | Payment Application #11 – Elementary Remodel        |
| 3        |        | 1/31/26 | Payment Application #11 – MS/HS Locker Room Remodel |
| 4        |        |         | Subcontractor Pay Applications                      |

Remarks:

Total January Draw = \$128,147.42

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.: 1-24014-00018

PERIOD TO: 1/31/2026

PROJECT NO.: 1-24014-100

ARCHITECT:

PO #:

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

CONTRACT FOR: Mendon 2024 Bond

## 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 ..... \$ 355,000.00  
(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 ..... \$ 355,000.00  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 335,000.00
8. CURRENT PAYMENT DUE ..... **\$ 20,000.00**
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) ..... \$ 650,878.00

| 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 L Bowman Date: 1/15/2026

State of: Michigan

County of: Kent

Subscribed and sworn to before me this 15 day of January 2026

Notary Public: Kristin Cebelak

My Commission expires :



## 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: 6598

Draw: 1-24014-00018

Period Ending Date: 1/31/2026

| 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 |
|------------------------------------|--------------------------|-------------------|------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| <b>1-24014-00 Mendon 2024 Bond</b> |                          |                   |                        |                       |                           |                            |                            |                              |        |                   |                   |
| 1-000                              | PRECONSTRUCTION SERVICES | 287,953.00        |                        | 287,953.00            | 95,000.00                 | 20,000.00                  |                            | 115,000.00                   | 39.94  | 172,953.00        |                   |
| 2-000                              | CONSTRUCTION SERVICES    | 717,925.00        |                        | 717,925.00            | 240,000.00                |                            |                            | 240,000.00                   | 33.43  | 477,925.00        |                   |
|                                    |                          | 1,005,878.00      | 0.00                   | 1,005,878.00          | 335,000.00                | 20,000.00                  | 0.00                       | 355,000.00                   | 35.29  | 650,878.00        | 0.00              |

|              |              |      |              |            |           |  |            |       |            |  |
|--------------|--------------|------|--------------|------------|-----------|--|------------|-------|------------|--|
| GRAND TOTALS | 1,005,878.00 | 0.00 | 1,005,878.00 | 335,000.00 | 20,000.00 |  | 355,000.00 | 35.29 | 650,878.00 |  |
|--------------|--------------|------|--------------|------------|-----------|--|------------|-------|------------|--|

# APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Mendon Elem Remodel

APPLICATION NO.: 7-24014A-00011

PERIOD TO: 1/31/2026

PROJECT NO.: 7-24014-10A

PO #:

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

ARCHITECT:

CONTRACT FOR: Mendon Elem Remodel

## 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 .....       | \$        | 2,671,961.73     |
| (From Continuation Sheet)                       |           |                  |
| 5. RETAINAGE:                                   |           |                  |
| a. 8.14% of Completed Work                      | \$        | 217,523.30       |
| (From Continuation Sheet)                       |           |                  |
| b. 8.14% of Stored Material                     | \$        | 75.75            |
| (From Continuation Sheet)                       |           |                  |
| Total Retainage (Line 5a + 5b or                |           |                  |
| Total From Continuation Sheet) .....            | \$        | 217,599.05       |
| 6. TOTAL EARNED LESS RETAINAGE .....            | \$        | 2,454,362.68     |
| (Line 4 less Line 5 Total)                      |           |                  |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... | \$        | 2,370,263.72     |
| <br>8. CURRENT PAYMENT DUE .....                | <b>\$</b> | <b>84,098.96</b> |
| <br>9. BALANCE TO FINISH, PLUS RETAINAGE        |           |                  |
| (Line 3 less Line 6)                            | \$        | 547,282.32       |

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. Kauffman Date: 1/27/2026

State of: Michigan

County of: Kent

Subscribed and sworn to before

me this 27 day of January 2026

Notary Public: Kristin Cebelak

My Commission expires:

|   |
|---|
| KRISTIN CEBELAK<br>Notary Public, State of Michigan<br>County of Kent<br>My Commission Expires Jun. 04, 2030<br>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.

| CHANGE ORDER SUMMARY                               | ADDITIONS  | DEDUCTIONS  |
|--|------------|-------------|
| Total changes approved in previous months by Owner | 125,645.74 | -125,645.74 |
| Total approved this Month                          |            |             |
| TOTALS   | 125,645.74 | -125,645.74 |
| NET CHANGES by Change Order                        |            |             |

## REQUEST FOR PAYMENT DETAIL

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

Invoice: 6646

Draw: 7-24014A-00011

Period Ending Date: 1/31/2026

| 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 |
|---------------------------------------|--------------------------------|-------------------|------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| <b>7-24014-0A Mendon Elem Remodel</b> |                                |                   |                        |                       |                           |                            |                            |                              |        |                   |                   |
| 1-000                                 | CONSTRUCTION SUPPORT           | 366,919.00        |                        | 366,919.00            | 222,203.15                | 60,365.22                  |                            | 282,568.37                   | 77.01  | 84,350.63         |                   |
| 2-000                                 | CIP CONCRETE                   | 64,200.00         | 5,390.00               | 69,590.00             | 69,590.00                 |                            |                            | 69,590.00                    | 100.00 |                   |                   |
| 3-000                                 | STRUCTURAL STEEL               | 43,400.00         | 5,060.00               | 48,460.00             | 47,580.00                 | 880.00                     |                            | 48,460.00                    | 100.00 |                   | 4,846.00          |
| 4-000                                 | GENERAL TRADES                 | 418,716.00        | 9,680.09               | 428,396.09            | 427,096.09                | 1,300.00                   |                            | 428,396.09                   | 100.00 |                   | 42,839.61         |
| 5-000                                 | MEMBRANE ROOFING               | 100,800.00        | 1,400.00               | 102,200.00            | 98,800.00                 |                            |                            | 98,800.00                    | 96.67  | 3,400.00          | 9,880.00          |
| 6-000                                 | GLAZING                        | 71,726.00         |                        | 71,726.00             | 71,226.00                 | 500.00                     |                            | 71,726.00                    | 100.00 |                   |                   |
| 7-000                                 | DRYWALL & INTERIORS            | 87,678.00         | 25,161.88              | 112,839.88            | 104,839.88                | 3,000.00                   |                            | 107,839.88                   | 95.57  | 5,000.00          | 10,783.98         |
| 8-000                                 | CARPET & RESILIENT FLOORING    | 203,011.00        |                        | 203,011.00            | 197,080.79                |                            | 930.21                     | 198,011.00                   | 97.54  | 5,000.00          | 19,801.11         |
| 9-000                                 | PAINTING & WALL COVERINGS      | 29,964.00         | 2,256.00               | 32,220.00             | 26,244.00                 |                            |                            | 26,244.00                    | 81.45  | 5,976.00          | 2,624.40          |
| 10-000                                | LOCKERS                        | 67,061.00         | 5,026.00               | 72,087.00             | 72,087.00                 |                            |                            | 72,087.00                    | 100.00 |                   |                   |
| 11-000                                | CASEWORK                       | 291,640.00        |                        | 291,640.00            | 272,155.00                |                            |                            | 272,155.00                   | 93.32  | 19,485.00         | 27,215.50         |
| 12-000                                | MECHANICAL                     | 354,950.00        | 30,148.77              | 385,098.77            | 351,919.79                | 4,711.60                   |                            | 356,631.39                   | 92.61  | 28,467.38         | 35,663.15         |
| 13-000                                | TESTING & BALANCING            | 1,650.00          |                        | 1,650.00              |                           |                            |                            |                              |        | 1,650.00          |                   |
| 14-000                                | ELECTRICAL                     | 599,930.00        | 41,523.00              | 641,453.00            | 639,453.00                |                            |                            | 639,453.00                   | 99.69  | 2,000.00          | 63,945.30         |
| 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         | -3,143.42              | 26,856.58             |                           |                            |                            |                              |        | 26,856.58         |                   |
| 23-000                                | DESIGN CONTINGENCY             | 30,000.00         | -28,014.70             | 1,985.30              |                           |                            |                            |                              |        | 1,985.30          |                   |
| 24-000                                | CONSTRUCTION CONTINGENCY       | 150,000.00        | -94,487.62             | 55,512.38             |                           |                            |                            |                              |        | 55,512.38         |                   |
|                                       |                                | 3,001,645.00      | 0.00                   | 3,001,645.00          | 2,600,274.70              | 70,756.82                  | 930.21                     | 2,671,961.73                 | 89.02  | 329,683.27        | 217,599.05        |

|                     |              |      |              |              |           |        |              |       |            |            |
|---------------------|--------------|------|--------------|--------------|-----------|--------|--------------|-------|------------|------------|
| <b>GRAND TOTALS</b> | 3,001,645.00 | 0.00 | 3,001,645.00 | 2,600,274.70 | 70,756.82 | 930.21 | 2,671,961.73 | 89.02 | 329,683.27 | 217,599.05 |
|---------------------|--------------|------|--------------|--------------|-----------|--------|--------------|-------|------------|------------|

# 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-00011

PERIOD TO: 1/31/2026

PROJECT NO.: 7-24014-10B

PO #:

CONTRACT FOR: Mendon MS/HS Locker Rm Rmdl

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

ARCHITECT:

## 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 .....       | \$ | 2,103,254.07     |
| (From Continuation Sheet)                       |    |                  |
| 5. RETAINAGE:                                   |    |                  |
| a. 2.70% of Completed Work                      | \$ | 56,823.39        |
| (From Continuation Sheet)                       |    |                  |
| b. % of Stored Material                         |    |                  |
| (From Continuation Sheet)                       |    |                  |
| Total Retainage (Line 5a + 5b or                |    |                  |
| Total From Continuation Sheet) .....            | \$ | 56,823.39        |
| 6. TOTAL EARNED LESS RETAINAGE .....            | \$ | 2,046,430.68     |
| (Line 4 less Line 5 Total)                      |    |                  |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... | \$ | 2,022,382.22     |
| 8. CURRENT PAYMENT DUE .....                    | \$ | <b>24,048.46</b> |
| 9. BALANCE TO FINISH, PLUS RETAINAGE            |    |                  |
| (Line 3 less Line 6)                            | \$ | 184,546.32       |

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 L. Bauman Date: 1/27/2026

State of: Michigan

County of: Kent

Subscribed and sworn to before  
me this 27 day of January 2026

|   |
|---|
| KRISTIN CEBELAK<br>Notary Public, State of Michigan<br>County of Kent<br>My Commission Expires Jun. 04, 2030<br>Acting in the County of _____ |
|---|

Notary Public: Kristin Cebelak

My Commission expires:

## 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.

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | 93,403.23 | -93,403.23 |
| Total approved this Month                          |           |            |
| TOTALS   | 93,403.23 | -93,403.23 |
| NET CHANGES by Change Order                        |           |            |

## REQUEST FOR PAYMENT DETAIL

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

Invoice: 6647

Draw: 7-24014B-00011

Period Ending Date: 1/31/2026

| 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 |
|---|-----------------------------|-------------------|------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| <b>7-24014-0B Mendon MS/HS Locker Rm Rmdl</b> |                             |                   |                        |                       |                           |                            |                            |                              |        |                   |                   |
| 1-000   | CONSTRUCTION SUPPORT        | 333,297.00        |                        | 333,297.00            | 329,074.58                | 4,222.42                   |                            | 333,297.00                   | 100.00 |                   |                   |
| 2-000   | CIP CONCRETE                | 66,834.00         | -1,166.00              | 65,668.00             | 65,668.00                 |                            |                            | 65,668.00                    | 100.00 |                   |                   |
| 3-000   | MASONRY                     | 140,000.00        | 3,453.00               | 143,453.00            | 143,453.00                |                            |                            | 143,453.00                   | 100.00 |                   |                   |
| 4-000   | STRUCTURAL STEEL            | 19,750.00         | 5,675.00               | 25,425.00             | 25,425.00                 |                            |                            | 25,425.00                    | 100.00 |                   |                   |
| 5-000   | GENERAL TRADES              | 409,900.00        | -3,799.65              | 406,100.35            | 396,100.00                |                            |                            | 396,100.00                   | 97.54  | 10,000.35         | 39,610.00         |
| 6-000   | MEMBRANE ROOFING            | 80,220.00         | 1,567.30               | 81,787.30             | 81,787.30                 |                            |                            | 81,787.30                    | 100.00 |                   |                   |
| 7-000   | GLAZING                     | 142,621.00        | 29,512.93              | 172,133.93            | 150,105.00                | 22,028.93                  |                            | 172,133.93                   | 100.00 |                   | 17,213.39         |
| 8-000   | DRYWALL & INTERIORS         | 30,720.00         | 1,708.19               | 32,428.19             | 32,428.19                 |                            |                            | 32,428.19                    | 100.00 |                   |                   |
| 9-000   | CARPET & RESILIENT FLOORING | 171,580.00        | 8,122.78               | 179,702.78            | 179,702.78                |                            |                            | 179,702.78                   | 100.00 |                   |                   |
| 10-000  | PAINTING & WALL COVERINGS   | 33,612.00         | 476.00                 | 34,088.00             | 33,088.00                 |                            |                            | 33,088.00                    | 97.07  | 1,000.00          |                   |
| 11-000  | LOCKERS                     | 147,503.00        | 6,810.00               | 154,313.00            | 154,313.00                |                            |                            | 154,313.00                   | 100.00 |                   |                   |
| 12-000  | MECHANICAL                  | 292,300.00        | 14,970.87              | 307,270.87            | 307,270.87                |                            |                            | 307,270.87                   | 100.00 |                   |                   |
| 13-000  | TESTING & BALANCING         | 1,600.00          |                        | 1,600.00              | 1,600.00                  |                            |                            | 1,600.00                     | 100.00 |                   |                   |
| 14-000  | ELECTRICAL                  | 171,040.00        | 5,947.00               | 176,987.00            | 176,987.00                |                            |                            | 176,987.00                   | 100.00 |                   |                   |
| 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         | -12,074.00             | 22,926.00             |                           |                            |                            |                              |        | 22,926.00         |                   |
| 19-000  | DESIGN CONTINGENCY          | 35,000.00         | -29,097.14             | 5,902.86              |                           |                            |                            |                              |        | 5,902.86          |                   |
| 20-000  | CONSTRUCTION CONTINGENCY    | 100,000.00        | -32,106.28             | 67,893.72             |                           |                            |                            |                              |        | 67,893.72         |                   |
|   |                             | 2,230,977.00      | 0.00                   | 2,230,977.00          | 2,077,002.72              | 26,251.35                  | 0.00                       | 2,103,254.07                 | 94.28  | 127,722.93        | 56,823.39         |

|                     |              |      |              |              |           |  |              |       |            |           |
|---------------------|--------------|------|--------------|--------------|-----------|--|--------------|-------|------------|-----------|
| <b>GRAND TOTALS</b> | 2,230,977.00 | 0.00 | 2,230,977.00 | 2,077,002.72 | 26,251.35 |  | 2,103,254.07 | 94.28 | 127,722.93 | 56,823.39 |
|---------------------|--------------|------|--------------|--------------|-----------|--|--------------|-------|------------|-----------|

**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: 4  
INVOICE NO: 4  
PERIOD: 01/01/26 - 01/31/26  
PROJECT NO: 7-24014-0A  
CONTRACT DATE:

DISTRIBUTION TO:

**FROM SUBCONTRACTOR:**  
Custom Steel Fabricators  
5550 Clay Avenue  
Wyoming, Michigan 49548

**SUBCONTRACT DATE: //**  
  
25-014

**SUBCONTRACT FOR: Structural Steel**  
**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   | \$ 43,400.00 |
| 2. Net change by change orders   | \$ 5,060.00  |
| 3. Contract sum to date (line 1 ± 2)   | \$ 48,460.00 |
| 4. Total completed and stored to date<br>(Column G on detail sheet)          | \$ 48,460.00 |
| 5. Retainage:  |              |
| a. 10.00% of completed work:   | \$ 4,846.00  |
| b. 0.00% of stored material:   | \$ 0.00      |
| Total retainage (Line 5a + 5b or total in column I of detail sheet)          | \$ 4,846.00  |
| 6. Total earned less retainage<br>(Line 4 less Line 5 Total)                 | \$ 43,614.00 |
| 7. Less previous certificates for payment<br>(Line 6 from prior certificate) | \$ 42,822.00 |
| 8. Current payment due:  | \$ 792.00    |
| 9. Balance to finish, including retainage<br>(Line 3 less Line 6)            | \$ 4,846.00  |

| CHANGE ORDER SUMMARY                                | ADDITIONS   | DEDUCTIONS |
|---|-------------|------------|
| Total changes approved in previous months by Owner: | \$ 4,180.00 | \$ 0.00    |
| Total approved this Month:                          | \$ 880.00   | \$ 0.00    |
| Totals:   | \$ 5,060.00 | \$ 0.00    |
| Net change by change orders:                        | \$ 5,060.00 |            |

Inv = \$880  
Ret = \$88

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.

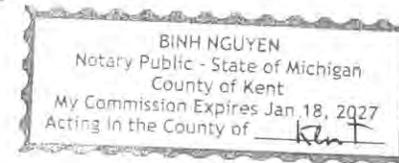
SUBCONTRACTOR: Custom Steel Fabricators

By: Diane DeBoer Date: 1-14-26

State of: MI  
County of: Kent

Subscribed and sworn to before me this (BN) 14th day of Jan 2026

Notary Public: Bingjen  
My commission expires: 01/18/2027



**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: \$ 792.00

*(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: 4  
 APPLICATION DATE: 01/20/2026  
 PERIOD: 01/01/26 - 01/31/26  
 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              | 051-100 - Structural Steel Subcontract | Bond                | \$ 2,000.00     | \$ 2,000.00                       | \$ 0.00     | \$ 0.00                                    | \$ 2,000.00                                | 100.00%   | \$ 0.00                   | \$ 200.00   |
| 2              | 051-100 - Structural Steel Subcontract | Detail              | \$ 2,400.00     | \$ 2,400.00                       | \$ 0.00     | \$ 0.00                                    | \$ 2,400.00                                | 100.00%   | \$ 0.00                   | \$ 240.00   |
| 3              | 051-100 - Structural Steel Subcontract | Materials           | \$ 10,000.00    | \$ 10,000.00                      | \$ 0.00     | \$ 0.00                                    | \$ 10,000.00                               | 100.00%   | \$ 0.00                   | \$ 1,000.00 |
| 4              | 051-100 - Structural Steel Subcontract | Fabrication         | \$ 9,000.00     | \$ 9,000.00                       | \$ 0.00     | \$ 0.00                                    | \$ 9,000.00                                | 100.00%   | \$ 0.00                   | \$ 900.00   |
| 5              | 051-100 - Structural Steel Subcontract | Installation        | \$ 20,000.00    | \$ 20,000.00                      | \$ 0.00     | \$ 0.00                                    | \$ 20,000.00                               | 100.00%   | \$ 0.00                   | \$ 2,000.00 |
| <b>TOTALS:</b> |  |                     | \$ 43,400.00    | \$ 43,400.00                      | \$ 0.00     | \$ 0.00                                    | \$ 43,400.00                               | 100.00%   | \$ 0.00                   | \$ 4,340.00 |

Whole Change Order Packages

| 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 |  |  |           |                           |           |
| 6              | Bulletin #011                                | \$ 4,180.00     | \$ 4,180.00                       | \$ 0.00     | \$ 0.00                                    | \$ 4,180.00                                | 100.00%   | \$ 0.00                   | \$ 418.00 |
| 7              | Steel Support for Existing Beam at Work Room | \$ 880.00       | \$ 0.00                           | \$ 880.00   | \$ 0.00                                    | \$ 880.00                                  | 100.00%   | \$ 0.00                   | \$ 88.00  |
| <b>TOTALS:</b> |  | \$ 5,060.00     | \$ 4,180.00                       | \$ 880.00   | \$ 0.00                                    | \$ 5,060.00                                | 100.00%   | \$ 0.00                   | \$ 506.00 |

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 |  |  |           |                           |             |
| <b>GRAND TOTALS:</b> |                     | \$ 48,460.00    | \$ 47,580.00                      | \$ 880.00   | \$ 0.00                                    | \$ 48,460.00                               | 100.00%   | \$ 0.00                   | \$ 4,846.00 |

Diane DeBoer being duly sworn deposes and says:  
That Custom Steel Fabricator, LLC., is the Subcontractor for an improvement to the following described real property situated in Kent County, Michigan, described as follows:

Mendon Elementary Office Remodal

(insert legal description of property)

| Subcontractor           | Type of Improvement | Total Price      | Already Pd       | Amount Owed   | Balance   |
|-------------------------|---------------------|------------------|------------------|---------------|-----------|
| <u>Alro Steel</u>       | <u>Material</u>     | <u>10,000</u>    | <u>10,000</u>    |               |           |
| <u>West Bend</u>        | <u>Bond</u>         | <u>2,000</u>     | <u>2,000</u>     |               |           |
| <u>Custom Steel Fab</u> | <u>Labor</u>        | <u>11,400</u>    | <u>11,400</u>    |               |           |
| <u>Next Gen Steel</u>   | <u>Installation</u> | <u>20,000</u>    | <u>20,000</u>    |               |           |
|                         |                     |                  |                  |               |           |
| <u>Change Order #1</u>  |                     | <u>4,180</u>     | <u>4,180</u>     |               |           |
| <u>#2</u>               |                     | <u>880</u>       |                  | <u>880</u>    |           |
|                         |                     |                  |                  |               |           |
|                         |                     |                  |                  |               |           |
|                         |                     |                  |                  |               |           |
| <b>TOTALS:</b>          |                     | <b>\$ 48,460</b> | <b>\$ 47,580</b> | <b>\$ 880</b> | <b>\$</b> |

The contractor has not procured material from, or subcontracted with, any person other than those set forth and owes no money for the improvement other than the sums set forth. "I make this statement as the (contractor)(subcontractor) or as Agent of the (contractor) (subcontractor) to represent to the owner or lessee of the property and his or her agents that the property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth in this statement and except for claims of construction liens by laborers that may be provided under Section 109 of the Construction Lien Act, 1980 PA 497, MCL 570.1109.

WARNING TO OWNER OR LESSEE: AN OWNER OF THE 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 FURNISHING UNDER SECTION 109 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, 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 THE 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 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.

DATE: 1-14-26

Diane DeBoer  
Deponent Signature

WARNING TO DEPONENT A PERSON WHO GIVES A FALSE SWORN STATEMENT WITH INTENT TO DEFRAUD IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.1110.

Subscribed and sworn to before me this 14<sup>th</sup> day of Jan, 2026.

BINH NGUYEN  
Notary Public - State of Michigan  
County of Kent  
My Commission Expires Jan 18, 2027  
Acting in the County of Kent

Notary Public, Kent County, Michigan  
My Commission Expires:

B Nguyen  
01/18/27

**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: 9  
 INVOICE NO: 0120-4620 **.061**  
 PERIOD: 01/01/26 - 01/31/26  
 PROJECT NO: 7-24014-0A  
 CONTRACT DATE:

DISTRIBUTION TO:

**FROM SUBCONTRACTOR:**  
 Cook/Jackson Company  
 4560 Wayne Road  
 Battle Creek, Michigan 49037

**SUBCONTRACT DATE: //**

SUBCONTRACT FOR: General Trades  
**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   | \$ 418,716.00 |
| 2. Net change by change orders   | \$ 9,680.09   |
| 3. Contract sum to date (line 1 ± 2)   | \$ 428,396.09 |
| 4. Total completed and stored to date<br>(Column G on detail sheet)          | \$ 428,396.09 |
| 5. Retainage:  |               |
| a. 10.00% of completed work:   | \$ 42,839.61  |
| b. 0.00% of stored material:   | \$ 0.00       |
| Total retainage (Line 5a + 5b or total in column I of detail sheet)          | \$ 42,839.61  |
| 6. Total earned less retainage<br>(Line 4 less Line 5 Total)                 | \$ 385,556.48 |
| 7. Less previous certificates for payment<br>(Line 6 from prior certificate) | \$ 384,386.48 |
| 8. Current payment due:  | \$ 1,170.00   |
| 9. Balance to finish, including retainage<br>(Line 3 less Line 6)            | \$ 42,839.61  |

| CHANGE ORDER SUMMARY                                | ADDITIONS   | DEDUCTIONS |
|---|-------------|------------|
| Total changes approved in previous months by Owner: | \$ 9,680.09 | \$ 0.00    |
| Total approved this Month:                          | \$ 0.00     | \$ 0.00    |
| Totals:   | \$ 9,680.09 | \$ 0.00    |
| Net change by change orders:                        | \$ 9,680.09 |            |

Inv = \$1,300  
 Ret = \$130

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: Cook/Jackson Company  
 By: Christi R Yurisich  
 Notary Public - State of Michigan Date: 1-20-26  
 County of Calhoun  
 State of: MICHIGAN  
 My Commission Expires 05/08/2026  
 County of: CALHOUN  
 Acting in the County of CALHOUN  
 Subscribed and sworn to before  
 me this 20<sup>TH</sup> day of JANUARY 2026

Notary Public: Christi R Yurisich  
 My commission expires: 05.08.2026

**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: \$ 1,170.00

(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.

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: 9

APPLICATION DATE: 01/20/2026

PERIOD: 01/01/26 - 01/31/26

ARCHITECTS/ENGINEERS PROJECT NO:

ontract Lines

| 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        | 061-100 - General Trades Subcontract | General Conditions               | \$ 15,165.00    | \$ 13,865.00                      | \$ 1,300.00 | \$ 0.00                                    | \$ 15,165.00                               | 100.00%   | \$ 0.00                   | \$ 1,516.50 |
| 2        | 061-100 - General Trades Subcontract | Bond                             | \$ 4,919.00     | \$ 4,919.00                       | \$ 0.00     | \$ 0.00                                    | \$ 4,919.00                                | 100.00%   | \$ 0.00                   | \$ 491.90   |
| 3        | 061-100 - General Trades Subcontract | Demolition - Mobilize            | \$ 24,750.00    | \$ 24,750.00                      | \$ 0.00     | \$ 0.00                                    | \$ 24,750.00                               | 100.00%   | \$ 0.00                   | \$ 2,475.00 |
| 4        | 061-100 - General Trades Subcontract | Demolition - General Trades      | \$ 6,050.00     | \$ 6,050.00                       | \$ 0.00     | \$ 0.00                                    | \$ 6,050.00                                | 100.00%   | \$ 0.00                   | \$ 605.00   |
| 5        | 061-100 - General Trades Subcontract | Demolition - Area A              | \$ 64,900.00    | \$ 64,900.00                      | \$ 0.00     | \$ 0.00                                    | \$ 64,900.00                               | 100.00%   | \$ 0.00                   | \$ 6,490.00 |
| 6        | 061-100 - General Trades Subcontract | Demolition - Area B              | \$ 93,500.00    | \$ 93,500.00                      | \$ 0.00     | \$ 0.00                                    | \$ 93,500.00                               | 100.00%   | \$ 0.00                   | \$ 9,350.00 |
| 7        | 061-100 - General Trades Subcontract | Demolition - Area C              | \$ 46,750.00    | \$ 46,750.00                      | \$ 0.00     | \$ 0.00                                    | \$ 46,750.00                               | 100.00%   | \$ 0.00                   | \$ 4,675.00 |
| 8        | 061-100 - General Trades Subcontract | Demolition - Area D              | \$ 13,622.00    | \$ 13,622.00                      | \$ 0.00     | \$ 0.00                                    | \$ 13,622.00                               | 100.00%   | \$ 0.00                   | \$ 1,362.20 |
| 9        | 061-100 - General Trades Subcontract | Masonry - Labor                  | \$ 41,360.00    | \$ 41,360.00                      | \$ 0.00     | \$ 0.00                                    | \$ 41,360.00                               | 100.00%   | \$ 0.00                   | \$ 4,136.00 |
| 10       | 061-100 - General Trades Subcontract | Masonry - Material               | \$ 11,770.00    | \$ 11,770.00                      | \$ 0.00     | \$ 0.00                                    | \$ 11,770.00                               | 100.00%   | \$ 0.00                   | \$ 1,177.00 |
| 11       | 061-100 - General Trades Subcontract | Rough Carpentry/Temp Protection  | \$ 28,170.00    | \$ 28,170.00                      | \$ 0.00     | \$ 0.00                                    | \$ 28,170.00                               | 100.00%   | \$ 0.00                   | \$ 2,817.00 |
| 12       | 061-100 - General Trades Subcontract | Doors/Frames/Hardware - Labor    | \$ 14,394.00    | \$ 14,394.00                      | \$ 0.00     | \$ 0.00                                    | \$ 14,394.00                               | 100.00%   | \$ 0.00                   | \$ 1,439.40 |
| 13       | 061-100 - General Trades Subcontract | Doors/Frames/Hardware - Material | \$ 39,110.00    | \$ 39,110.00                      | \$ 0.00     | \$ 0.00                                    | \$ 39,110.00                               | 100.00%   | \$ 0.00                   | \$ 3,911.00 |
| 14       | 061-100 - General Trades Subcontract | Bath Accessories - Labor         | \$ 1,000.00     | \$ 1,000.00                       | \$ 0.00     | \$ 0.00                                    | \$ 1,000.00                                | 100.00%   | \$ 0.00                   | \$ 100.00   |
| 15       | 061-100 - General Trades Subcontract | Bath Accessories - Material      | \$ 900.00       | \$ 900.00                         | \$ 0.00     | \$ 0.00                                    | \$ 900.00                                  | 100.00%   | \$ 0.00                   | \$ 90.00    |
| 16       | 061-100 - General Trades Subcontract | Visual Display Boards - Labor    | \$ 1,450.00     | \$ 1,450.00                       | \$ 0.00     | \$ 0.00                                    | \$ 1,450.00                                | 100.00%   | \$ 0.00                   | \$ 145.00   |
| 17       | 061-100 - General Trades Subcontract | Visual Display Boards - Material | \$ 1,350.00     | \$ 1,350.00                       | \$ 0.00     | \$ 0.00                                    | \$ 1,350.00                                | 100.00%   | \$ 0.00                   | \$ 135.00   |
| 18       | 061-100 - General Trades Subcontract | Fire Extinguishers/Cabinets      | \$ 788.00       | \$ 788.00                         | \$ 0.00     | \$ 0.00                                    | \$ 788.00                                  | 100.00%   | \$ 0.00                   | \$ 78.80    |
| 19       | 061-100 - General Trades Subcontract | Signage                          | \$ 3,968.00     | \$ 3,968.00                       | \$ 0.00     | \$ 0.00                                    | \$ 3,968.00                                | 100.00%   | \$ 0.00                   | \$ 396.80   |
| 20       | 061-100 - General Trades Subcontract | Roller Shades                    | \$ 2,800.00     | \$ 2,800.00                       | \$ 0.00     | \$ 0.00                                    | \$ 2,800.00                                | 100.00%   | \$ 0.00                   | \$ 280.00   |

| 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 |  |  |           |                           |              |
| 21             | 061-115 - Masonry Patching Allowance | Misc Masonry Patch Allowance | \$ 2,000.00     | \$ 2,000.00                       | \$ 0.00     | \$ 0.00                                    | \$ 2,000.00                                | 100.00%   | \$ 0.00                   | \$ 200.00    |
| <b>TOTALS:</b> |                                      |                              | \$ 418,716.00   | \$ 417,416.00                     | \$ 1,300.00 | \$ 0.00                                    | \$ 418,716.00                              | 100.00%   | \$ 0.00                   | \$ 41,871.60 |

**Whole Change Order Packages**

| 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 |  |  |           |                           |           |
| 22             | Misc. Added Demo                                | \$ 4,586.00     | \$ 4,586.00                       | \$ 0.00     | \$ 0.00                                    | \$ 4,586.00                                | 100.00%   | \$ 0.00                   | \$ 458.60 |
| 23             | Bulletin #010                                   | \$ 451.82       | \$ 451.82                         | \$ 0.00     | \$ 0.00                                    | \$ 451.82                                  | 100.00%   | \$ 0.00                   | \$ 45.18  |
| 24             | Bulletin #014                                   | \$ 3,569.27     | \$ 3,569.27                       | \$ 0.00     | \$ 0.00                                    | \$ 3,569.27                                | 100.00%   | \$ 0.00                   | \$ 356.93 |
| 25             | Tooth-In Masonry at Existing for Bearing Plates | \$ 1,073.00     | \$ 1,073.00                       | \$ 0.00     | \$ 0.00                                    | \$ 1,073.00                                | 100.00%   | \$ 0.00                   | \$ 107.30 |
| <b>TOTALS:</b> |   |                 | \$ 9,680.09                       | \$ 9,680.09 | \$ 0.00                                    | \$ 9,680.09                                | 100.00%   | \$ 0.00                   | \$ 968.00 |

**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   |  |  |               |                           |           |              |
| <b>GRAND TOTALS:</b> |                     |                 | \$ 428,396.09                     | \$ 427,096.09 | \$ 1,300.00                                | \$ 0.00                                    | \$ 428,396.09 | 100.00%                   | \$ 0.00   | \$ 42,839.60 |



**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: 4 **F**  
INVOICE NO:  
PERIOD: 01/01/26 - 01/31/26  
PROJECT NO: 7-24014-0A  
CONTRACT DATE:

DISTRIBUTION TO:

**FROM SUBCONTRACTOR:**  
Dave's Glass Service  
8136 Shooting Star Lane  
Kalamazoo, Michigan 49009

**SUBCONTRACT DATE:** //

SUBCONTRACT FOR: Glass & Glazing  
**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   | \$ 71,726.00 |
| 2. Net change by change orders   | \$ 0.00      |
| 3. Contract sum to date (line 1 ± 2)   | \$ 71,726.00 |
| 4. Total completed and stored to date<br>(Column G on detail sheet)          | \$ 71,726.00 |
| 5. Retainage:  |              |
| a. 0.00% of completed work:  | \$ 0.00      |
| b. 0.00% of stored material:   | \$ 0.00      |
| Total retainage (Line 5a + 5b or total in column I of detail sheet)          | \$ 0.00      |
| 6. Total earned less retainage<br>(Line 4 less Line 5 Total)                 | \$ 71,726.00 |
| 7. Less previous certificates for payment<br>(Line 6 from prior certificate) | \$ 64,103.40 |
| 8. Current payment due:  | \$ 7,622.60  |
| 9. Balance to finish, including retainage<br>(Line 3 less Line 6)            | \$ 0.00      |

| 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 = \$500

Ret = (\$7,122.60)

Erica Groendyk  
Notary Public, State of Michigan  
County of Kalamazoo  
My Commission Expires 3/5/2026  
Acting in the County of Kalamazoo

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: Dave's Glass Service

By: \_\_\_\_\_ Date: 1/14/26

State of: Michigan

County of: Kalamazoo

Subscribed and sworn to before

me this 14th day of January 2026

Notary Public: Erica Groendyk

My commission expires: 3/5/26

**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: \$ 7,622.60

(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: 4  
 APPLICATION DATE: 01/20/2026  
 PERIOD: 01/01/26 - 01/31/26

ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

| 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              | 088-100 - Glazing Subcontract | Submittals          | \$ 5,500.00     | \$ 5,500.00                       | \$ 0.00     | \$ 0.00                                    | \$ 5,500.00                                | 100.00%   | \$ 0.00                   | \$ 0.00   |
| 2              | 088-100 - Glazing Subcontract | Mobilization        | \$ 500.00       | \$ 500.00                         | \$ 0.00     | \$ 0.00                                    | \$ 500.00                                  | 100.00%   | \$ 0.00                   | \$ 0.00   |
| 3              | 088-100 - Glazing Subcontract | Exterior Storefront | \$ 4,800.00     | \$ 4,800.00                       | \$ 0.00     | \$ 0.00                                    | \$ 4,800.00                                | 100.00%   | \$ 0.00                   | \$ 0.00   |
| 4              | 088-100 - Glazing Subcontract | Operable Windows    | \$ 4,000.00     | \$ 4,000.00                       | \$ 0.00     | \$ 0.00                                    | \$ 4,000.00                                | 100.00%   | \$ 0.00                   | \$ 0.00   |
| 5              | 088-100 - Glazing Subcontract | Interior Storefront | \$ 2,000.00     | \$ 2,000.00                       | \$ 0.00     | \$ 0.00                                    | \$ 2,000.00                                | 100.00%   | \$ 0.00                   | \$ 0.00   |
| 6              | 088-100 - Glazing Subcontract | Doors and Frames    | \$ 14,000.00    | \$ 14,000.00                      | \$ 0.00     | \$ 0.00                                    | \$ 14,000.00                               | 100.00%   | \$ 0.00                   | \$ 0.00   |
| 7              | 088-100 - Glazing Subcontract | Door Hardware       | \$ 21,000.00    | \$ 21,000.00                      | \$ 0.00     | \$ 0.00                                    | \$ 21,000.00                               | 100.00%   | \$ 0.00                   | \$ 0.00   |
| 8              | 088-100 - Glazing Subcontract | Exterior Glazing    | \$ 3,000.00     | \$ 3,000.00                       | \$ 0.00     | \$ 0.00                                    | \$ 3,000.00                                | 100.00%   | \$ 0.00                   | \$ 0.00   |
| 9              | 088-100 - Glazing Subcontract | Interior Glazing    | \$ 500.00       | \$ 500.00                         | \$ 0.00     | \$ 0.00                                    | \$ 500.00                                  | 100.00%   | \$ 0.00                   | \$ 0.00   |
| 10             | 088-100 - Glazing Subcontract | Fire Rated Glazing  | \$ 11,600.00    | \$ 11,600.00                      | \$ 0.00     | \$ 0.00                                    | \$ 11,600.00                               | 100.00%   | \$ 0.00                   | \$ 0.00   |
| 11             | 088-100 - Glazing Subcontract | Labor               | \$ 4,326.00     | \$ 4,326.00                       | \$ 0.00     | \$ 0.00                                    | \$ 4,326.00                                | 100.00%   | \$ 0.00                   | \$ 0.00   |
| 12             | 088-100 - Glazing Subcontract | Closeouts           | \$ 500.00       | \$ 0.00                           | \$ 500.00   | \$ 0.00                                    | \$ 500.00                                  | 100.00%   | \$ 0.00                   | \$ 0.00   |
| <b>TOTALS:</b> |                               |                     | \$ 71,726.00    | \$ 71,226.00                      | \$ 500.00   | \$ 0.00                                    | \$ 71,726.00                               | 100.00%   | \$ 0.00                   | \$ 0.00   |

Grand Totals

| 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 |  |  |           |                           |           |
| <b>GRAND TOTALS:</b> |                     | \$ 71,726.00    | \$ 71,226.00                      | \$ 500.00   | \$ 0.00                                    | \$ 71,726.00                               | 100.00%   | \$ 0.00                   | \$ 0.00   |



Sworn Statement

The contractor has not procured material from, or subcontracted with, any person other than those set forth and owes no money for the improvement other than the sums set forth.\*

I make this statement as the (contractor)(subcontractor) or as the \_\_\_\_\_ of the (contractor)(subcontractor) to represent to the owner or lessee of the property and his or her agents that the property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth in this statement and except for claims of construction liens by laborers that may be provided under Section 109 of the Construction Lien Act, 1980 PA 497, MCL 570.1109.

**WARNING TO OWNER OR LESSEE: AN OWNER OR LESSEE OF THE 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 UNDER SECTION 109 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, 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 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.

Erica Potter  
Dependent Printed Name

[Signature]  
Dependent Signature

**WARNING TO DEPENDENT: A PERSON WHO GIVES A FALSE SWORN STATEMENT WITH INTENT TO DEFRAUD IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.1110.**

Subscribed and sworn to before me this 14th day of January, 2026  
[Signature]

\*  
Notary Public, Kalamazoo County, Michigan.  
My Commission Expires: 3/5/26

Erica Groendyk  
Notary Public, State of Michigan  
County of Kalamazoo  
My Commission Expires 3/5/2026  
Acting in the County of Kalamazoo



**DAVE'S GLASS SERVICE**

8136 Shooting Star Lane  
Kalamazoo, MI 49009

**Invoice**

|           |           |
|-----------|-----------|
| DATE      | INVOICE # |
| 1/15/2026 | 70397     |

|                                  |
|----------------------------------|
| BILL TO                          |
| Mendon Elementary Office Remodel |

|  |
|--|
|  |
|  |

|                |        |
|----------------|--------|
| WORK ORDER NO. | TERMS  |
| Draw #4        | net 45 |

| DESCRIPTION | QTY | RATE     | AMOUNT   |
|-------------|-----|----------|----------|
| Draw # 4    |     | 7,622.60 | 7,622.60 |
| Sales Tax   |     | 6.00%    | 0.00     |

|                              |              |            |
|------------------------------|--------------|------------|
| Thank you for your business! | <b>Total</b> | \$7,622.60 |
|------------------------------|--------------|------------|

|               |               |
|---------------|---------------|
| Phone #       | Fax #         |
| (269)375-2036 | (269)375-8565 |

"GIVE US A BREAK"  
www.davesglass.com

|                    |
|--------------------|
| Web Site           |
| www.davesglass.com |

**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: 9 **.092**  
INVOICE NO: 0120-4621  
PERIOD: 01/01/26 - 01/31/26  
PROJECT NO: 7-24014-0A  
CONTRACT DATE:

DISTRIBUTION TO:

**FROM SUBCONTRACTOR:**  
Cook/Jackson Company  
4560 Wayne Road  
Battle Creek, Michigan 49037

**SUBCONTRACT DATE:** //

**SUBCONTRACT FOR: Drywall**  
**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   | \$ 87,678.00  |
| 2. Net change by change orders   | \$ 25,161.88  |
| 3. Contract sum to date (line 1 ± 2)   | \$ 112,839.88 |
| 4. Total completed and stored to date<br>(Column G on detail sheet)          | \$ 107,839.88 |
| 5. Retainage:  |               |
| a. 10.00% of completed work:   | \$ 10,783.98  |
| b. 0.00% of stored material:   | \$ 0.00       |
| Total retainage (Line 5a + 5b or total in column I of detail sheet)          | \$ 10,783.98  |
| 6. Total earned less retainage<br>(Line 4 less Line 5 Total)                 | \$ 97,055.90  |
| 7. Less previous certificates for payment<br>(Line 6 from prior certificate) | \$ 94,355.90  |
| 8. Current payment due:  | \$ 2,700.00   |
| 9. Balance to finish, including retainage<br>(Line 3 less Line 6)            | \$ 15,783.98  |

| CHANGE ORDER SUMMARY                                | ADDITIONS    | DEDUCTIONS |
|---|--------------|------------|
| Total changes approved in previous months by Owner: | \$ 25,161.88 | \$ 0.00    |
| Total approved this Month:                          | \$ 0.00      | \$ 0.00    |
| Totals:   | \$ 25,161.88 | \$ 0.00    |
| Net change by change orders:                        | \$ 25,161.88 |            |

Inv = \$3,000  
Ret = \$300

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: Cook/Jackson Company

By: [Signature] **CHRISTI R JURISICH** Date: 1.20.2026  
Notary Public - State of Michigan  
State of: MICHIGAN County of Calhoun  
County of: CALHOUN My Commission Expires 05/08/2026  
Acting in the County of CALHOUN  
Subscribed and sworn to before  
me this 20TH day of JANUARY 2026

Notary Public: [Signature]  
My commission expires: 05.08.2026

**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: \$ 2,700.00

(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.

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: 9

APPLICATION DATE: 01/20/2026

PERIOD: 01/01/26 - 01/31/26

ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

| 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                                 | 092-100 - Drywall & Interiors Subcontrac |  |  |           |                           |            |
| 2              | 092-100 - Drywall & Interiors Subcontrac | Acoustical Ceilings - Labor                     | \$ 7,786.00     | \$ 6,786.00                       | \$ 1,000.00                              | \$ 0.00                                    | \$ 7,786.00                                | 100.00%   | \$ 0.00                   | \$ 778.6   |
| 3              | 092-100 - Drywall & Interiors Subcontrac | Acoustical Ceilings - Materials                 | \$ 3,646.00     | \$ 3,646.00                       | \$ 0.00                                  | \$ 0.00                                    | \$ 3,646.00                                | 100.00%   | \$ 0.00                   | \$ 364.6   |
| 4              | 092-100 - Drywall & Interiors Subcontrac | Metal Studs - Labor                             | \$ 16,214.00    | \$ 16,214.00                      | \$ 0.00                                  | \$ 0.00                                    | \$ 16,214.00                               | 100.00%   | \$ 0.00                   | \$ 1,621.4 |
| 5              | 092-100 - Drywall & Interiors Subcontrac | Metal Studs - Materials                         | \$ 5,405.00     | \$ 5,405.00                       | \$ 0.00                                  | \$ 0.00                                    | \$ 5,405.00                                | 100.00%   | \$ 0.00                   | \$ 540.5   |
| 6              | 092-100 - Drywall & Interiors Subcontrac | Drywall/Insulation - Labor                      | \$ 30,254.00    | \$ 28,254.00                      | \$ 2,000.00                              | \$ 0.00                                    | \$ 30,254.00                               | 100.00%   | \$ 0.00                   | \$ 3,025.4 |
| 7              | 092-100 - Drywall & Interiors Subcontrac | Drywall/Insulation - Materials                  | \$ 10,085.00    | \$ 10,085.00                      | \$ 0.00                                  | \$ 0.00                                    | \$ 10,085.00                               | 100.00%   | \$ 0.00                   | \$ 1,008.5 |
| 8              | 092-100 - Drywall & Interiors Subcontrac | Cold Form Framing - Labor                       | \$ 3,211.00     | \$ 3,211.00                       | \$ 0.00                                  | \$ 0.00                                    | \$ 3,211.00                                | 100.00%   | \$ 0.00                   | \$ 321.1   |
| 9              | 092-100 - Drywall & Interiors Subcontrac | Cold Form Framing - Materials                   | \$ 1,071.00     | \$ 1,071.00                       | \$ 0.00                                  | \$ 0.00                                    | \$ 1,071.00                                | 100.00%   | \$ 0.00                   | \$ 107.1   |
| 10             | 092-100 - Drywall & Interiors Subcontrac | Engineering                                     | \$ 4,000.00     | \$ 4,000.00                       | \$ 0.00                                  | \$ 0.00                                    | \$ 4,000.00                                | 100.00%   | \$ 0.00                   | \$ 400.0   |
| 11             | 092-115 - Ceiling Remove & Reinstall ALW | Misc Ceiling Removal & Reinstallation Allowance | \$ 5,000.00     | \$ 0.00                           | \$ 0.00                                  | \$ 0.00                                    | \$ 0.00                                    | 0.00%     | \$ 5,000.00               | \$ 0.0     |
| <b>TOTALS:</b> |  |   | \$ 87,678.00    | \$ 79,678.00                      | \$ 3,000.00                              | \$ 0.00                                    | \$ 82,678.00                               | 94.30%    | \$ 5,000.00               | \$ 8,267.8 |

Whole Change Order Packages

| 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  |  |  |              |                           |            |             |
|                |  |                 | 12                                |              |  |  |              |                           |            | \$ 3,455.00 |
| 13             | Bulletin #010  | \$ 12,658.11    | \$ 12,658.11                      | \$ 0.00      | \$ 0.00                                    | \$ 12,658.11                               | 100.00%      | \$ 0.00                   | \$ 1,265.8 |             |
| 14             | Temp Principals Office/Laminate Walls/Knee Wall @ Canopy | \$ 7,196.24     | \$ 7,196.24                       | \$ 0.00      | \$ 0.00                                    | \$ 7,196.24                                | 100.00%      | \$ 0.00                   | \$ 719.6   |             |
| 15             | Bulletin #013  | \$ 1,852.53     | \$ 1,852.53                       | \$ 0.00      | \$ 0.00                                    | \$ 1,852.53                                | 100.00%      | \$ 0.00                   | \$ 185.2   |             |
| <b>TOTALS:</b> |  |                 | \$ 25,161.88                      | \$ 25,161.88 | \$ 0.00                                    | \$ 0.00                                    | \$ 25,161.88 | 100.00%                   | \$ 0.00    | \$ 2,516.1  |

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 |  |  |           |                           |              |
|          | <b>GRAND TOTALS:</b> | \$ 112,839.88   | \$ 104,839.88                     | \$ 3,000.00 | \$ 0.00                                    | \$ 107,839.88                              | 95.57%    | \$ 5,000.00               | \$ 10,783.98 |

DOCUMENT DETAIL SHEET- APPLICATION AND CERTIFICATE FOR PAYMENT



**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 **F**  
INVOICE NO: 839628-1  
PERIOD: 01/01/26 - 01/31/26  
PROJECT NO: 7-24014-0A  
CONTRACT DATE:

DISTRIBUTION TO:

**FROM SUBCONTRACTOR:**  
Rayhaven Group, Inc  
35901 Schoolcraft Road  
Livonia, Michigan 48150

**SUBCONTRACT DATE: //**

**SUBCONTRACT FOR: Lockers**  
**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   | \$ 67,061.00        |
| 2. Net change by change orders   | <u>\$ 5,026.00</u>  |
| 3. Contract sum to date (line 1 ± 2)   | <u>\$ 72,087.00</u> |
| 4. Total completed and stored to date<br>(Column G on detail sheet)          | <u>\$ 72,087.00</u> |
| 5. Retainage:  |                     |
| a. 0.00% of completed work:  | \$ 0.00             |
| b. 0.00% of stored material:   | <u>\$ 0.00</u>      |
| Total retainage (Line 5a + 5b or total in column I of detail sheet)          | \$ 0.00             |
| 6. Total earned less retainage<br>(Line 4 less Line 5 Total)                 | <u>\$ 72,087.00</u> |
| 7. Less previous certificates for payment<br>(Line 6 from prior certificate) | <u>\$ 64,878.30</u> |
| 8. Current payment due:  | <u>\$ 7,208.70</u>  |
| 9. Balance to finish, including retainage<br>(Line 3 less Line 6)            | \$ 0.00             |

| CHANGE ORDER SUMMARY                                | ADDITIONS   | DEDUCTIONS |
|---|-------------|------------|
| Total changes approved in previous months by Owner: | \$ 5,026.00 | \$ 0.00    |
| Total approved this Month:                          | \$ 0.00     | \$ 0.00    |
| Totals:   | \$ 5,026.00 | \$ 0.00    |
| Net change by change orders:                        | \$ 5,026.00 |            |

Inv = \$0  
Ret = (\$7,208.70)

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: Rayhaven Group, Inc

By: [Signature]

Date: 1-12-26

State of: Michigan

County of: Kent

Subscribed and sworn to before

me this 12th day of January 2026

Notary Public: J M M Britten

My commission expires: 06-07-2027



**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: \$ 7,208.70

(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: 01/20/2026  
PERIOD: 01/01/26 - 01/31/26  
ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

| A<br>ITEM NO.  | B<br>COST CODE                | C<br>DESCRIPTION OF WORK | D<br>SCHEDULED VALUE | E<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H<br>% (G / C) | I<br>BALANCE TO FINISH (C - G) | RETAINAGE |
|----------------|-------------------------------|--------------------------|----------------------|-----------------------------------|-------------|---|---|----------------|--------------------------------|-----------|
|                |                               |                          |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   |   |                |                                |           |
| 1              | 105-100 - Lockers Subcontract | Locker Material          | \$ 54,105.39         | \$ 54,105.39                      | \$ 0.00     | \$ 0.00   | \$ 54,105.39                                    | 100.00%        | \$ 0.00                        | \$ 0.00   |
| 2              | 105-100 - Lockers Subcontract | Locker Labor             | \$ 12,285.00         | \$ 12,285.00                      | \$ 0.00     | \$ 0.00   | \$ 12,285.00                                    | 100.00%        | \$ 0.00                        | \$ 0.00   |
| 3              | 105-100 - Lockers Subcontract | Bonds                    | \$ 670.61            | \$ 670.61                         | \$ 0.00     | \$ 0.00   | \$ 670.61                                       | 100.00%        | \$ 0.00                        | \$ 0.00   |
| <b>TOTALS:</b> |                               |                          | \$ 67,061.00         | \$ 67,061.00                      | \$ 0.00     | \$ 0.00   | \$ 67,061.00                                    | 100.00%        | \$ 0.00                        | \$ 0.00   |

Whole Change Order Packages

| A<br>ITEM NO.  | B<br>DESCRIPTION OF WORK       | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | E<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | F<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | G<br>% (G / C) | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE |
|----------------|--------------------------------|----------------------|-----------------------------------|-------------|---|---|----------------|--------------------------------|----------------|
|                |                                |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   |   |                |                                |                |
| 4              | Bulletin #05                   | \$ 2,232.00          | \$ 2,232.00                       | \$ 0.00     | \$ 0.00   | \$ 2,232.00                                     | 100.00%        | \$ 0.00                        | \$ 0.00        |
| 5              | Slope Top Extension at Lockers | \$ 2,794.00          | \$ 2,794.00                       | \$ 0.00     | \$ 0.00   | \$ 2,794.00                                     | 100.00%        | \$ 0.00                        | \$ 0.00        |
| <b>TOTALS:</b> |                                | \$ 5,026.00          | \$ 5,026.00                       | \$ 0.00     | \$ 0.00   | \$ 5,026.00                                     | 100.00%        | \$ 0.00                        | \$ 0.00        |

Grand Totals

| A<br>ITEM NO.        | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | E<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | F<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | G<br>% (G / C) | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE |
|----------------------|--------------------------|----------------------|-----------------------------------|-------------|---|---|----------------|--------------------------------|----------------|
|                      |                          |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   |   |                |                                |                |
| <b>GRAND TOTALS:</b> |                          | \$ 72,087.00         | \$ 72,087.00                      | \$ 0.00     | \$ 0.00   | \$ 72,087.00                                    | 100.00%        | \$ 0.00                        | \$ 0.00        |

## SWORN STATEMENT

STATE OF MICHIGAN  
COUNTY OF **KENT**

Guenther Nieder, being sworn, states the following:

Rayhaven Group, is the **contractor/subcontractor** for an improvement to the following real property in St Joseph County, Michigan, described as follows:

**Mendon Elementary  
306 Lane St  
Mendon, MI 49072**

The following is a statement of each subcontractor and supplier, and laborer for whom 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 of the property and the amounts due to the persons as of the date of this statement are correctly and fully set forth opposite their names:

| Name, address and telephone number of subcontractor, supplier, or laborer | Type of improvement furnished | Total contract price | Amount already paid | 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 material taken from fully paid stock**

**No subs used**

**All labor and fringes are paid in full**

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**Totals**

**Addresses, phone & fax numbers are listed on attachment.**

(Some columns are not applicable to all persons listed)

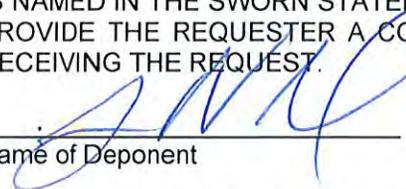
The contractor has not procured material from, or subcontracted with, any person other than those set forth and owes no money for the improvement other than the sums set forth.

I make this statement as the (contractor) **(subcontractor)** or as           Manager           of the (contractor) **(subcontractor)** to represent to the owner or lessee of the property and his or her agents that the property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth in this statement and except for claims of construction liens by laborers that may be provided under section 109 of the construction lien act, 1980 PA497, MCL 570.1109.

**WARNING TO OWNER OR LESSEE: AN OWNER OR LESSEE OF THE 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 UNDER SECTION 109 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.1109, TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.**

**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, 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.

  
Name of Deponent

WARNING TO DEPONENT: A PERSON, WHO GIVES A FALSE SWORN STATEMENT WITH INTENT TO DEFRAUD, IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.1110.

Subscribed and sworn to before me on

this 12<sup>th</sup> day of January 2026.

  
Notary Public: County of Ottawa, Michigan  
Acting in the County of: **Kent**  
My commission expires: 06-07-2027



**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: 10  
INVOICE NO: 32033-10  
PERIOD: 01/01/26 - 01/31/26  
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   | \$ 30,148.77  |
| 3. Contract sum to date (line 1 ± 2)   | \$ 385,098.77 |
| 4. Total completed and stored to date<br>(Column G on detail sheet)          | \$ 356,631.39 |
| 5. Retainage:  |               |
| a. 10.00% of completed work:   | \$ 35,663.15  |
| b. 0.00% of stored material:   | \$ 0.00       |
| Total retainage (Line 5a + 5b or total in column I of detail sheet)          | \$ 35,663.15  |
| 6. Total earned less retainage<br>(Line 4 less Line 5 Total)                 | \$ 320,968.24 |
| 7. Less previous certificates for payment<br>(Line 6 from prior certificate) | \$ 316,727.80 |
| 8. Current payment due:  | \$ 4,240.44   |
| 9. Balance to finish, including retainage<br>(Line 3 less Line 6)            | \$ 64,130.53  |

| CHANGE ORDER SUMMARY                                | ADDITIONS    | DEDUCTIONS |
|---|--------------|------------|
| Total changes approved in previous months by Owner: | \$ 21,201.67 | \$ 0.00    |
| Total approved this Month:                          | \$ 8,947.10  | \$ 0.00    |
| Totals:   | \$ 30,148.77 | \$ 0.00    |
| Net change by change orders:                        | \$ 30,148.77 |            |

Inv = \$4,711.60

Ret = \$471.16

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 Jergens

Date: 1/12/26

State of: Michigan

County of: Kalamazoo

Subscribed and sworn to before

me this 12<sup>th</sup> day of Jan, 2026

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: Glen Southland

My 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: \$ 4,240.44

(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: 10  
APPLICATION DATE: 01/20/2026  
PERIOD: 01/01/26 - 01/31/26  
ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

| A<br>ITEM NO.  | B<br>COST CODE                          | C<br>DESCRIPTION OF WORK      | D<br>SCHEDULED VALUE | E<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H<br>% (G / C) | I<br>BALANCE TO FINISH (C - G) | RETAINAGE    |
|----------------|---|-------------------------------|----------------------|-----------------------------------|-------------|---|---|----------------|--------------------------------|--------------|
|                |   |                               |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   |   |                |                                |              |
| 1              | 230-100 - Mechanical Subcontract        | Plumbing Fixtures - Labor     | \$ 7,500.00          | \$ 3,500.00                       | \$ 1,300.00 | \$ 0.00   | \$ 4,800.00                                     | 64.00%         | \$ 2,700.00                    | \$ 480.00    |
| 2              | 230-100 - Mechanical Subcontract        | Plumbing Fixtures - Material  | \$ 18,240.00         | \$ 18,240.00                      | \$ 0.00     | \$ 0.00   | \$ 18,240.00                                    | 100.00%        | \$ 0.00                        | \$ 1,824.00  |
| 3              | 230-100 - Mechanical Subcontract        | Demo - Labor                  | \$ 11,000.00         | \$ 11,000.00                      | \$ 0.00     | \$ 0.00   | \$ 11,000.00                                    | 100.00%        | \$ 0.00                        | \$ 1,100.00  |
| 4              | 230-100 - Mechanical Subcontract        | Demo - Material               | \$ 547.00            | \$ 547.00                         | \$ 0.00     | \$ 0.00   | \$ 547.00                                       | 100.00%        | \$ 0.00                        | \$ 54.70     |
| 5              | 230-100 - Mechanical Subcontract        | HVAC Equipment - Labor        | \$ 5,784.00          | \$ 4,229.16                       | \$ 0.00     | \$ 0.00   | \$ 4,229.16                                     | 73.12%         | \$ 1,554.84                    | \$ 422.92    |
| 6              | 230-100 - Mechanical Subcontract        | HVAC Equipment - Material     | \$ 48,231.00         | \$ 48,231.00                      | \$ 0.00     | \$ 0.00   | \$ 48,231.00                                    | 100.00%        | \$ 0.00                        | \$ 4,823.10  |
| 7              | 230-100 - Mechanical Subcontract        | Plumbing Piping - Labor       | \$ 34,595.00         | \$ 31,829.72                      | \$ 711.60   | \$ 0.00   | \$ 32,541.32                                    | 94.06%         | \$ 2,053.68                    | \$ 3,254.13  |
| 8              | 230-100 - Mechanical Subcontract        | Plumbing Piping - Material    | \$ 33,823.00         | \$ 33,823.00                      | \$ 0.00     | \$ 0.00   | \$ 33,823.00                                    | 100.00%        | \$ 0.00                        | \$ 3,382.30  |
| 9              | 230-100 - Mechanical Subcontract        | Jergens Service               | \$ 99,050.00         | \$ 96,926.00                      | \$ 1,000.00 | \$ 0.00   | \$ 97,926.00                                    | 98.87%         | \$ 1,124.00                    | \$ 9,792.60  |
| 10             | 230-100 - Mechanical Subcontract        | Mall City Controls            | \$ 39,520.00         | \$ 36,532.96                      | \$ 0.00     | \$ 0.00   | \$ 36,532.96                                    | 92.44%         | \$ 2,987.04                    | \$ 3,653.30  |
| 11             | 230-100 - Mechanical Subcontract        | Jergens Insulation            | \$ 9,339.00          | \$ 4,656.00                       | \$ 1,700.00 | \$ 0.00   | \$ 6,356.00                                     | 68.06%         | \$ 2,983.00                    | \$ 635.60    |
| 12             | 230-100 - Mechanical Subcontract        | Cutting Edge                  | \$ 34,937.00         | \$ 31,883.28                      | \$ 0.00     | \$ 0.00   | \$ 31,883.28                                    | 91.26%         | \$ 3,053.72                    | \$ 3,188.33  |
| 13             | 230-100 - Mechanical Subcontract        | Permits                       | \$ 2,184.00          | \$ 1,750.00                       | \$ 0.00     | \$ 0.00   | \$ 1,750.00                                     | 80.13%         | \$ 434.00                      | \$ 175.00    |
| 14             | 230-100 - Mechanical Subcontract        | Lift Rental                   | \$ 2,080.00          | \$ 2,080.00                       | \$ 0.00     | \$ 0.00   | \$ 2,080.00                                     | 100.00%        | \$ 0.00                        | \$ 208.00    |
| 15             | 230-100 - Mechanical Subcontract        | Crane                         | \$ 3,120.00          | \$ 3,120.00                       | \$ 0.00     | \$ 0.00   | \$ 3,120.00                                     | 100.00%        | \$ 0.00                        | \$ 312.00    |
| 16             | 230-115 - Condensing Unit Tax Allowance | Condensing Unit Tax Allowance | \$ 5,000.00          | \$ 2,370.00                       | \$ 0.00     | \$ 0.00   | \$ 2,370.00                                     | 47.40%         | \$ 2,630.00                    | \$ 237.00    |
| <b>TOTALS:</b> |   |                               | \$ 354,950.00        | \$ 330,718.12                     | \$ 4,711.60 | \$ 0.00   | \$ 335,429.72                                   | 94.50%         | \$ 19,520.28                   | \$ 33,542.98 |

Whole Change Order Packages

| 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 |  |  |           |                           |             |
| 17             | Bulletin 01 - Relocate Thermostat   | \$ 739.77       | \$ 739.77                         | \$ 0.00     | \$ 0.00                                    | \$ 739.77                                  | 100.00%   | \$ 0.00                   | \$ 73.98    |
| 18             | RFI NO. 28- Added S-1A Fixture      | \$ 1,349.81     | \$ 1,349.81                       | \$ 0.00     | \$ 0.00                                    | \$ 1,349.81                                | 100.00%   | \$ 0.00                   | \$ 134.98   |
| 19             | Reroute Water Lines at New Entrance | \$ 15,968.67    | \$ 15,968.67                      | \$ 0.00     | \$ 0.00                                    | \$ 15,968.67                               | 100.00%   | \$ 0.00                   | \$ 1,596.87 |
| 20             | Bulletin #012                       | \$ 3,143.42     | \$ 3,143.42                       | \$ 0.00     | \$ 0.00                                    | \$ 3,143.42                                | 100.00%   | \$ 0.00                   | \$ 314.34   |
| 21             | Bulletin #015                       | \$ 8,947.10     | \$ 0.00                           | \$ 0.00     | \$ 0.00                                    | \$ 0.00                                    | 0.00%     | \$ 8,947.10               | \$ 0.00     |
| <b>TOTALS:</b> |                                     | \$ 30,148.77    | \$ 21,201.67                      | \$ 0.00     | \$ 0.00                                    | \$ 21,201.67                               | 70.32%    | \$ 8,947.10               | \$ 2,120.17 |

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 |  |  |           |                           |              |
| <b>GRAND TOTALS:</b> |                     | \$ 385,098.77   | \$ 351,919.79                     | \$ 4,711.60 | \$ 0.00                                    | \$ 356,631.39                              | 92.61%    | \$ 28,467.38              | \$ 35,663.15 |

## 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 Owing | Amount Owed from Previous Apps | Retainage       | Amount of Wages Due But Unpaid | Balance To Complete |
| Jergens Piping Corp.                        | Labor                         | \$58,879   |                 | \$58,879               | \$50,558            | \$2,012                |                                | \$5,257         |                                | \$6,309             |
| Trane                                       | Material                      | \$41,870   |                 | \$41,870               | \$41,870            |                        |                                | \$4,187         |                                | \$0                 |
| Macomb Group                                | Material                      | \$40,256   |                 | \$40,256               | \$40,256            |                        |                                | \$4,026         |                                | \$0                 |
| Etna Supply                                 | Material                      | \$5,269  |                 | \$5,269                | \$4,769             |                        |                                | \$477           |                                | \$500               |
| Michigan Air Products                       | Material                      | \$6,231  |                 | \$6,231                | \$6,231             |                        |                                | \$623           |                                | \$0                 |
| Mid-City Supply                             | Material                      | \$1,414  |                 | \$1,414                | \$1,414             |                        |                                | \$141           |                                | \$0                 |
| Innovations                                 | Material                      | \$5,800  |                 | \$5,800                | \$5,800             |                        |                                | \$580           |                                | \$0                 |
| Jergens HVAC                                | HVAC                          | \$99,050   |                 | \$99,050               | \$96,926            | \$1,000                |                                | \$9,793         |                                | \$1,124             |
| Mall City Mechanical                        | Controls                      | \$39,520   |                 | \$39,520               | \$36,533            | \$0                    |                                | \$3,653         |                                | \$2,987             |
| Jergens Insulation                          | Insulation                    | \$9,339  |                 | \$9,339                | \$4,656             | \$1,700                |                                | \$636           |                                | \$2,983             |
| Cutting Edge Metal Fabrication              | HVAC                          | \$34,937   |                 | \$34,937               | \$31,884            | \$0                    |                                | \$3,188         |                                | \$3,053             |
| Permits                                     |                               | \$2,184  |                 | \$2,184                | \$1,750             |                        |                                | \$175           |                                | \$434               |
| Lift Rental                                 |                               | \$2,080  |                 | \$2,080                | \$2,080             |                        |                                | \$208           |                                | \$0                 |
| Crane                                       |                               | \$3,120  |                 | \$3,120                | \$3,120             |                        |                                | \$312           |                                | \$0                 |
| Allowance                                   |                               | \$5,000  |                 | \$5,000                | \$2,370             | \$0                    |                                | \$237           |                                | \$2,630             |
| CO #1                                       |                               |  | \$740           | \$740                  | \$740               | \$0                    |                                | \$74            |                                | \$0                 |
| CO #2                                       |                               |  | \$1,350         | \$1,350                | \$1,350             | \$0                    |                                | \$135           |                                | \$0                 |
| CO #3                                       |                               |  | \$15,969        | \$15,969               | \$15,969            | \$0                    |                                | \$1,597         |                                | \$0                 |
| CO #4                                       |                               |  | \$3,143         | \$3,143                | \$3,143             | \$0                    |                                | \$314           |                                | \$0                 |
| CO #5                                       |                               |  | \$8,947         |                        |                     |                        |                                |                 |                                |                     |
| <b>TOTALS</b>                               |                               | <b>\$354,949</b>                                   | <b>\$30,149</b> | <b>\$376,151</b>       | <b>\$351,419</b>    | <b>\$4,712</b>         | <b>\$0</b>                     | <b>\$35,613</b> | <b>\$0</b>                     | <b>\$20,020</b>     |

(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

1/12/26  
 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  
16<sup>th</sup> day of Jan, 2025  
Glen Southland

Notary Public  
Kalamazoo County, Michigan

My commission expires: 11/21/2030

**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: 5  
INVOICE NO: 5  
PERIOD: 01/01/26 - 01/31/26  
PROJECT NO: 7-24014-0B  
CONTRACT DATE:

DISTRIBUTION TO:

**FROM SUBCONTRACTOR:**  
Midwest Glass & Mirror  
5275 Red Arrow Hwy.  
Stevensville, Michigan 49127

**SUBCONTRACT DATE:** //

SUBCONTRACT FOR: Glass & Glazing  
**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   | \$ 142,621.00 |
| 2. Net change by change orders   | \$ 29,512.93  |
| 3. Contract sum to date (line 1 ± 2)   | \$ 172,133.93 |
| 4. Total completed and stored to date<br>(Column G on detail sheet)          | \$ 172,133.93 |
| 5. Retainage:  |               |
| a. 10.00% of completed work:   | \$ 17,213.39  |
| b. 0.00% of stored material:   | \$ 0.00       |
| Total retainage (Line 5a + 5b or total in column I of detail sheet)          | \$ 17,213.39  |
| 6. Total earned less retainage<br>(Line 4 less Line 5 Total)                 | \$ 154,920.54 |
| 7. Less previous certificates for payment<br>(Line 6 from prior certificate) | \$ 135,094.50 |
| 8. Current payment due:  | \$ 19,826.04  |
| 9. Balance to finish, including retainage<br>(Line 3 less Line 6)            | \$ 17,213.39  |

| CHANGE ORDER SUMMARY                                | ADDITIONS    | DEDUCTIONS |
|---|--------------|------------|
| Total changes approved in previous months by Owner: | \$ 7,484.00  | \$ 0.00    |
| Total approved this Month:                          | \$ 22,028.93 | \$ 0.00    |
| Totals:   | \$ 29,512.93 | \$ 0.00    |
| Net change by change orders:                        | \$ 29,512.93 |            |

Inv = \$22,028.93  
Ret = \$2,202.89

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: Midwest Glass & Mirror

By: [Signature]

Date: 1-26-2026

State of: MI  
County of: Berrien

Subscribed and sworn to before me this

26 day of Jan 2026

Notary Public: [Signature]  
My commission expires: 2-17-2031

CYNTHIA A. NOWAK  
NOTARY PUBLIC - MICHIGAN  
BERRIEN COUNTY  
ACTING IN THE COUNTY OF  
MY COMMISSION EXPIRES February 17, 2031

**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: \$ 19,826.04

(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: 5  
APPLICATION DATE: 01/20/2026  
PERIOD: 01/01/26 - 01/31/26  
ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

| 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              | 088-100 - Glazing Subcontract | Aluminum Windows - Material | \$ 92,591.00    | \$ 92,591.00                      | \$ 0.00     | \$ 0.00                                    | \$ 92,591.00                               | 100.00%   | \$ 0.00                   | \$ 9,259.10  |
| 2              | 088-100 - Glazing Subcontract | Aluminum Windows - Labor    | \$ 34,390.00    | \$ 34,390.00                      | \$ 0.00     | \$ 0.00                                    | \$ 34,390.00                               | 100.00%   | \$ 0.00                   | \$ 3,439.00  |
| 3              | 088-100 - Glazing Subcontract | Caulking - Material         | \$ 940.00       | \$ 940.00                         | \$ 0.00     | \$ 0.00                                    | \$ 940.00                                  | 100.00%   | \$ 0.00                   | \$ 94.00     |
| 4              | 088-100 - Glazing Subcontract | Caulking - Labor            | \$ 3,800.00     | \$ 3,800.00                       | \$ 0.00     | \$ 0.00                                    | \$ 3,800.00                                | 100.00%   | \$ 0.00                   | \$ 380.00    |
| 5              | 088-100 - Glazing Subcontract | Demolition                  | \$ 4,500.00     | \$ 4,500.00                       | \$ 0.00     | \$ 0.00                                    | \$ 4,500.00                                | 100.00%   | \$ 0.00                   | \$ 450.00    |
| 6              | 088-100 - Glazing Subcontract | Final Cleaning              | \$ 3,900.00     | \$ 3,900.00                       | \$ 0.00     | \$ 0.00                                    | \$ 3,900.00                                | 100.00%   | \$ 0.00                   | \$ 390.00    |
| 7              | 088-100 - Glazing Subcontract | Shop Drawings & Engineering | \$ 2,500.00     | \$ 2,500.00                       | \$ 0.00     | \$ 0.00                                    | \$ 2,500.00                                | 100.00%   | \$ 0.00                   | \$ 250.00    |
| <b>TOTALS:</b> |                               |                             | \$ 142,621.00   | \$ 142,621.00                     | \$ 0.00     | \$ 0.00                                    | \$ 142,621.00                              | 100.00%   | \$ 0.00                   | \$ 14,262.10 |

Whole Change Order Packages

| 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  |  |  |           |                           |             |
| 8              | Bulletin #04 - Added Upper Windows | \$ 7,484.00     | \$ 7,484.00                       | \$ 0.00      | \$ 0.00                                    | \$ 7,484.00                                | 100.00%   | \$ 0.00                   | \$ 748.40   |
| 9              | Bulletin #08                       | \$ 6,028.00     | \$ 0.00                           | \$ 6,028.00  | \$ 0.00                                    | \$ 6,028.00                                | 100.00%   | \$ 0.00                   | \$ 602.80   |
| 10             | Additional break metal             | \$ 2,144.00     | \$ 0.00                           | \$ 2,144.00  | \$ 0.00                                    | \$ 2,144.00                                | 100.00%   | \$ 0.00                   | \$ 214.40   |
| 11             | Main Office Tint                   | \$ 1,328.00     | \$ 0.00                           | \$ 1,328.00  | \$ 0.00                                    | \$ 1,328.00                                | 100.00%   | \$ 0.00                   | \$ 132.80   |
| 12             | Window Film (Tint)                 | \$ 12,528.93    | \$ 0.00                           | \$ 12,528.93 | \$ 0.00                                    | \$ 12,528.93                               | 100.00%   | \$ 0.00                   | \$ 1,252.89 |
| <b>TOTALS:</b> |                                    | \$ 29,512.93    | \$ 7,484.00                       | \$ 22,028.93 | \$ 0.00                                    | \$ 29,512.93                               | 100.00%   | \$ 0.00                   | \$ 2,951.29 |

Grand Totals

| 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  |  |  |           |                           |              |
| <b>GRAND TOTALS:</b> |                     | \$ 172,133.93   | \$ 150,105.00                     | \$ 22,028.93 | \$ 0.00                                    | \$ 172,133.93                              | 100.00%   | \$ 0.00                   | \$ 17,213.39 |

DOCUMENT DETAIL SHEET- APPLICATION AND CERTIFICATE FOR PAYMENT

### Sworn Statement

State of MI

County of BERRIEN

GREG HAYNES, being duly sworn, states the following:

MIDWEST GLASS AND MIRROR

Is the (contractor) (subcontractor for an improvement to the following real property in \_\_\_\_\_, described as \_\_\_\_\_ MENDON MS/HS

The following is a statement of each subcontractor, supplier and laborer, for whom 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, and the amounts due to the persons as of the date of this statement and correctly and fully set forth opposite their names:

| Name address and phone number of subcontractors, supplier, or laborer | Type of improvement furnished | Total Contract Price | Amount Already Paid | Amount Currently Owing | Balance to complete (optional) | Amount of Laborer Wages Due but unpaid | Amount of laborer Fringe Benefits and Withholdings Due but Unpaid |
|---|-------------------------------|----------------------|---------------------|------------------------|--------------------------------|--|---|
| EFCO  |                               | 80,432               | 80,432              |                        |                                |  |   |
| GLASS AND MIRROR  |                               | 827.28               | 827.28              |                        |                                |  |   |
|   |                               |                      |                     |                        |                                |  |   |
|   |                               |                      |                     |                        |                                |  |   |
|   |                               |                      |                     |                        |                                |  |   |
|   |                               |                      |                     |                        |                                |  |   |
|   |                               |                      |                     |                        |                                |  |   |
|   |                               |                      |                     |                        |                                |  |   |
| TOTALS:   |                               |                      |                     |                        |                                |  |   |

(SOME COLUMNS MAY NOT BE APPLICABLE TO ALL PERSONS LISTED)

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

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 above-described promises and his or her agents that above-described property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except as pacifically set forth above and except for claims of constriction liens by laborers which may be provided pursuant to section 109 of the constructing 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 LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING PURSUANT TO SECTION 198 OF THE CONSTRUCTION LIEN ACT TO THE DESIGNEE OR THE OWNER LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED

*Greg Ham*

DEPONENT

By Its

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRANUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL, PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTUON LIEN ACT, ACT NO 497 OF THE PUBLIC ACTS OF 1980, AS AMENDED, BEING SECTION 570.2220 OF THE MINICHGAN COMPLETED LAWS.

Subscribed and sworn to before me this

14 day of Aug, 2025  
*Cynthia A. Nowak*

CYNTHIA A. NOWAK  
NOTARY PUBLIC - MICHIGAN  
BERRIEN COUNTY  
ACTING IN THE COUNTY OF \_\_\_\_\_  
MY COMMISSION EXPIRES February 17, 2031

notary public

Berrien County, Michigan

My commission expires: 2-17-2031

THE BUILDERS EXCHANGE OF DETROIT AND MICHIGAN EXPRESSLY DISCLAIMS ANY LIABILITY OR CHANGES MADE TO THIS FORM BY LEGISLATIVE ENACTMENTS OR JUDICAL DECISIONS.