



ADVANCE THE ART OF BUILDING

CONSTRUCTION COMPANY

6267 Aurelius Road \* P.O. Box 22187

Lansing, Michigan 48909 \* (517) 393-1670

TO: BKV Group  
222 North Second St.  
Minneapolis, MN 55401

Attn: DuWayne Jones  
Henry Pittner

WE ARE TRANSMITTING HEREWITH:

Via Email

TRANSMITTAL

DATE: November 27, 2019

Re: Alpena County Jail Renovation

Granger Job Number 1823-00

NO. OF ORIGINALS	NUMBER OF COPIES	DESCRIPTION
1	0	Pay Application # 10 November 2019
1		Subcontractor backup
REMARKS:		
Please certify and forward to Bill Perterson at Alpena County.		
Feel free to call me at (517) 887-4158 if you have any questions or require further information.		
Cathy Buck , Project Accountant		

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 010182300

Page 1 of 3

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

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

Application No. : 10

Distribution to :  
☐ Owner  
☐ Architect  
☐ Contractor  
☐  
☐

Alpena, MI 49707

Period To: 11/30/2019

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

BKV Group  
222 North Second St.  
Minneapolis MN 55401

Project Nos:

Contract For:

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$10,041,613.00
2. Net Change By Change Order	-\$13,489.43
3. Contract Sum To Date	\$10,028,123.57
4. Total Completed and Stored To Date	\$1,393,944.08
5. Retainage:	
a. 7.49% of Completed Work	\$104,382.15
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$104,382.15
6. Total Earned Less Retainage	\$1,289,561.93
7. Less Previous Certificates For Payments	\$856,205.22
8. Current Payment Due	\$433,356.71
9. Balance To Finish, Plus Retainage	\$8,738,561.64

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

CONTRACTOR: Granger Construction Company

By: Cathy Bud Date: 11/27/19

State of: Michigan  
Subscribed and sworn to before me this 27th  
Notary Public:  
My Commission expires: 01/25/2025

County of: Ingham  
day of November 2019

AMY BALDWIN  
Notary Public-State of Michigan  
County of Ingham  
My Commission Expires January 25, 2025

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the date comprising the above application, the Architect certifies to the Owner 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 \$ 433,356.71

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

ARCHITECT: [Signature] Date: Dec. 3, 2019

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$97,920.00	\$111,409.43
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$97,920.00	\$111,409.43
Net Changes By Change Order	-\$13,489.43	

# CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 10

Application Date : 11/26/19

To: 11/30/19

Architect's Project No.:

Invoice #: 010182300

Contract : 1823- 00 Alpena Couty Sheriff's Office & Jail Expansion

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date  (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
<b>01</b>	<b>Preconstruction</b>								
99	Pre-Construction	34,740.00	34,740.00	0.00	0.00	34,740.00	100.00%	0.00	0.00
	01 Totals	34,740.00	34,740.00	0.00	0.00	34,740.00	100.00%	0.00	0.00
<b>02</b>	<b>Construction Staffing and GC's</b>								
01310-00	Staffing & CM Reimbursables	382,023.00	67,443.06	40,818.80	0.00	108,261.86	28.34%	273,761.14	0.00
01500	General Conditions	222,458.00	78,951.17	1,134.63	0.00	80,085.80	36.00%	142,372.20	0.00
	02 Totals	604,481.00	146,394.23	41,953.43	0.00	188,347.66	31.16%	416,133.34	0.00
<b>03</b>	<b>Trade Contractors</b>								
0001	Pole Barn Allowance	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00
0002700	03-01 Malport Concrete	504,180.00	159,719.20	60,236.80	0.00	219,956.00	43.63%	284,224.00	21,995.60
0004000	04-01 Bell Masonry	875,000.00	0.00	0.00	0.00	0.00	0.00%	875,000.00	0.00
0005121	05-01 Bill's Custom Fab Struct	300,008.00	0.00	0.00	0.00	0.00	0.00%	300,008.00	0.00
0006300	06-01 General Trades	390,653.00	0.00	0.00	0.00	0.00	0.00%	390,653.00	0.00
0007900	07-01 Joint Sealants	55,459.00	0.00	0.00	0.00	0.00	0.00%	55,459.00	0.00
0008810	08-01 Northern Michigan Glass Aluminum Openings	54,200.00	0.00	0.00	0.00	0.00	0.00%	54,200.00	0.00
0009200	09-01 Metal Studs, Drywall, & Acoustical	314,229.00	0.00	0.00	0.00	0.00	0.00%	314,229.00	0.00
0009600	09-02 Resilient & Tile Flooring	74,160.00	0.00	0.00	0.00	0.00	0.00%	74,160.00	0.00
0009900	09-03 Painting	215,393.00	0.00	0.00	0.00	0.00	0.00%	215,393.00	0.00
001119C	11-01 Pauly Jail Detetion Equip	2,379,300.00	203,499.54	285,679.00	0.00	489,178.54	20.56%	1,890,121.46	48,917.85
0011400	11-02 Stafford Smith Food Service Equipment	241,849.00	29,260.00	0.00	0.00	29,260.00	12.10%	212,589.00	2,926.00
0013030	13-02 S&A Company PEMB Erection	189,633.00	0.00	8,940.00	0.00	8,940.00	4.71%	180,693.00	894.00
0013190	13-02 Insulation Purchase	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
0013920	Therm-all Building Insulation	75,490.00	0.00	0.00	0.00	0.00	0.00%	75,490.00	0.00
0015050	21-01 Total Fire Protection	167,358.00	7,500.00	0.00	0.00	7,500.00	4.48%	159,858.00	750.00
0015100	23-01 Weinkauff Plumbing & Mechanical	1,652,950.00	188,088.00	56,339.00	0.00	244,427.00	14.79%	1,408,523.00	24,442.70
0016000	26-01 Thunder Bay Electrical	787,318.00	33,750.00	10,810.00	0.00	44,560.00	5.66%	742,758.00	4,456.00
003101	31-01 MacArthur Sitework, Asph	462,760.00	0.00	0.00	0.00	0.00	0.00%	462,760.00	0.00
	03 Totals	8,789,940.00	621,816.74	422,004.80	0.00	1,043,821.54	11.88%	7,746,118.46	104,382.15
<b>04</b>	<b>Construction Soft Costs</b>								
0000092	Fee	244,070.00	19,673.92	11,598.96	0.00	31,272.88	12.81%	212,797.12	0.00

# CONTINUATION SHEET

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

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

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

Application No. : 10

Application Date : 11/26/19

To: 11/30/19

Architect's Project No.:

Invoice # : 010182300

Contract : 1823- 00 Alpena Couty Sheriff's Office & Jail Expansion

A Item No.	B Description of Work	C Scheduled Value	D E		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
001220-10	CM Contingency	90,657.00	0.00	0.00	0.00	0.00	0.00%	90,657.00	0.00
001220-20	Owner Contingency	89,288.57	0.00	0.00	0.00	0.00	0.00%	89,288.57	0.00
00620-00	Bond & Insurances	174,947.00	95,762.00	0.00	0.00	95,762.00	54.74%	79,185.00	0.00
	04 Totals	598,962.57	115,435.92	11,598.96	0.00	127,034.88	21.21%	471,927.69	0.00
Grand Totals		10,028,123.57	918,386.89	475,557.19	0.00	1,393,944.08	13.90%	8,634,179.49	104,382.15

# PAYMENT APPLICATION

Page 1

TO: Granger Construction P.O. Box 22187 Lansing Mi. 48909 Attn:	PROJECT NAME AND LOCATION: Alpena Jail Div 3 Concrete P.O. Box 22187 Lansing Mi. 48909	APPLICATION # 2 PERIOD THRU: 11/20/2019 PROJECT #s: 1823-00 DATE OF CONTRACT: 09/28/2019	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM: Maleport Construction Inc. 4857 East 6 mile Road Sault Ste. Marie MI 49783	ARCHITECT:		
FOR: Alpena County Sheriff's Office & Jail Expansion			

APPROVED  
11/26/19

## CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.  
Continuation Page is attached.

1. CONTRACT AMOUNT	\$486,216.00 ✓
2. SUM OF ALL CHANGE ORDERS	\$17,964.00 ✓
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$504,180.00 ✓
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$219,956.00 ✓
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	\$21,995.60 ✓
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$21,995.60 ✓
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$197,960.40 ✓
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$143,747.28 ✓
8. PAYMENT DUE	\$54,213.12 ✓
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$306,219.60

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Maleport Construction Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: \_\_\_\_\_

County of: \_\_\_\_\_

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My Commission Expires: \_\_\_\_\_

## ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.....

(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: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$17,964.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$17,964.00</b>	<b>\$0.00</b>
<b>NET CHANGES</b>	<b>\$17,964.00</b>	

CONTINUATION PAGE

Page 2 of 3

PROJECT: Alpena Jail  
Div 3 Concrete

APPLICATION #: 2  
DATE OF APPLICATION: 11/20/2019  
PERIOD THRU: 11/20/2019  
PROJECT #s: 1823-00

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1.	General Conditions	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	
2.	Area "A" Foundation Material	\$15,000.00	\$3,033.20	\$11,966.80	\$0.00	\$15,000.00	100%	\$0.00	
3.	Area "A" Slab on Grade Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	
4.	Canopy Slab and stoops Area "A" Material	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,600.00	
5.	Area "B" Foundation Material	\$17,942.00	\$16,147.80	\$1,794.20	\$0.00	\$17,942.00	100%	\$0.00	
6.	Area "B" Slab on Grade Material	\$31,141.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,141.00	
7.	Area "C" Foundation Material	\$25,418.00	\$22,876.20	\$2,541.80	\$0.00	\$25,418.00	100%	\$0.00	
8.	Area "C" Slab on Grade Material	\$28,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,400.00	
9.	Area "C" Stoops Material	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$200.00	
10.	Rigid Insulation Material	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	
11.	Mezz. And step pans Material	\$4,468.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,468.00	
12.	Conc Benches Material	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
13.	House keeping pads Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	
14.	Seal Concrete Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
15.	Site Material	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	
16.	Change Order #1 Structural Slab	\$17,964.00	<del>\$10,000.00</del>	\$0.00	\$0.00	\$10,000.00	56%	\$7,964.00	
SUB-TOTALS		\$218,633.00	\$92,057.20	\$16,302.80	\$0.00	\$108,360.00	50%	\$110,273.00	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

# CONTINUATION PAGE

Page 3 of 3

PROJECT: Alpena Jail  
Div 3 Concrete

APPLICATION #: 2  
DATE OF APPLICATION: 11/20/2019  
PERIOD THRU: 11/20/2019  
PROJECT #s: 1823-00

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
17	Area "A" Foundation Labor	\$33,916.00	\$6,750.00	\$27,166.00	\$0.00	\$33,916.00	100%	\$0.00	
18	Area "A" Slab on Grade Labor	\$23,251.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,251.00	
19.	Area "A" Canopy Slab, and Stoops Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	
20	Area "B" Foundation Labor	\$26,745.00	\$24,070.50	\$2,674.50	\$0.00	\$26,745.00	100%	\$0.00	
21	Area "B" Slab on Grade Labor	\$51,482.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$51,482.00	
22	Area "C" Foundation Labor	\$40,935.00	\$36,841.50	\$4,093.50	\$0.00	\$40,935.00	100%	\$0.00	
23	Area "C" Slab on Grade Labor	\$43,318.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$43,318.00	
24	Area "C" Stoops Labor	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$400.00	
25	Rigid Insulation Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
26	Mezz and step Pans Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	
27	Concrete Benches Labor	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	
28	House keeping Pads Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
29	Seal Concrete Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
30	Site Concrete Labor	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	
31	Hair Pins ALLOWANCE	\$10,000.00	<del>\$0.00</del>	<del>\$10,000.00</del> OK	\$0.00	\$10,000.00	100%	\$0.00	
TOTALS		\$504,180.00	\$159,719.20	\$60,236.80	\$0.00	\$219,956.00	44%	\$284,224.00	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

# PAYMENT APPLICATION

Page 1

<b>TO:</b> Granger Construction Co. 6267 Aurelius Rd. Lansing, MI 48911 Attn: Todd Butler  <b>FROM:</b> Pauly Jail Building Co., Inc. 17515 Bataan Court Noblesville, IN 46062  <b>FOR:</b> Bid Category 11-01 Detention Equipment	<b>PROJECT</b> 546-18 <b>NAME AND</b> Alpena Co. Sheriff's Office & Jail Expansion <b>LOCATION:</b> 720 W. Chisholm St., Suite #7 Alpena, MI 49707  <b>ARCHITECT:</b> BKV Group	<b>APPLICATION #</b> 10 <b>PERIOD THRU:</b> 11/30/2019 <b>PROJECT #s:</b> 1823-000113 <b>DATE OF CONTRACT:</b> 11/12/2018	<b>Distribution to:</b> <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
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## CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.  
 Continuation Page is attached.

1. CONTRACT AMOUNT	\$22,300.00 ✓
2. SUM OF ALL CHANGE ORDERS	\$2,357,000.00 ✓
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$2,379,300.00 ✓
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$489,178.54 ✓
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	\$31,866.37 ✓
b. 10.00% of Material Stored (Column F on Continuation Page)	\$17,051.49 ✓
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$48,917.86 ✓
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$440,260.68 ✓
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$183,149.58 ✓
8. PAYMENT DUE	\$257,111.10 ✓
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$1,939,039.32

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Pauly Jail Building Company, Inc.

By:

*Jeff Hensley*  
 Jeff Hensley - Project Manager

Date:

11/14/2019

State of: Indiana

County of: Hamilton

Subscribed and sworn to before

me this 19th day of November 2019

Notary Public:

*Kathryn A. Swan*

My Commission Expires: 12/02/2019



## ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.....

(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:

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$2,357,000.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$2,357,000.00</b>	<b>\$0.00</b>
<b>NET CHANGES</b>	<b>\$2,357,000.00</b>	



# CONTINUATION PAGE

Page 2 of 4

PROJECT: 546-18  
Alpena Co. Sheriff's Office & Jail Expansion

APPLICATION #: 10  
DATE OF APPLICATION: 11/19/2019  
PERIOD THRU: 11/30/2019  
PROJECT #s: 1823-000113

Payment Application containing Contractor's signature is attached.

ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Preconstruction Services	\$22,300.00	\$22,300.00	\$0.00	\$0.00	\$22,300.00	100%	\$0.00	\$2,230.00
2	CO #1: GMP Buyout- Pauly Jail - \$2,357,000.00								
3	Security Hollow Metal Doors & Frames / Material	\$156,272.00	\$25,472.34	\$73,447.84 ✓	\$0.00	\$98,920.18	63%	\$57,351.82	\$9,892.02
4	Detention Hardware / Material	\$118,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$118,650.00	\$0.00
5	Door, Frame & Hardware / Installation	\$67,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$67,800.00	\$0.00
6	Detention Equipment & Furniture / Material	\$71,595.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$71,595.00	\$0.00
7	Detention Equipment & Furniture / Installation	\$36,598.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,598.00	\$0.00
8	Detention Glass & Glazing / Material	\$101,577.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$101,577.00	\$0.00
9	Detention Glass & Glazing / Installation	\$22,874.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,874.00	\$0.00
10	Modular Cells / Engineering & Submittals	\$76,487.00	\$66,543.70	\$9,943.30 ✓	\$0.00	\$76,487.00	100%	\$0.00	\$7,648.70
11	Modular Cells / Material	\$741,369.00	\$0.00	\$0.00	\$170,514.87 ✓	\$170,514.87	23%	\$570,854.13	\$17,051.49
12	Modular Cells / Labor	\$104,585.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$104,585.00	\$0.00
13	Modular Cells / Freight	\$33,632.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,632.00	\$0.00
14	Modular Cells / Installation	\$30,498.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,498.00	\$0.00
15	SEC: Submittal Development	\$11,863.00	\$11,863.00	\$0.00	\$0.00	\$11,863.00	100%	\$0.00	\$1,186.30
16	SEC: Engineering	\$16,015.00	\$5,605.25	\$800.75 ✓	\$0.00	\$6,405.00	40%	\$9,609.00	\$840.60
	SUB-TOTALS	\$1,612,115.00	\$131,784.29	\$84,191.89	\$170,514.87	\$386,491.05	24%	\$1,225,623.95	\$38,649.11

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

# CONTINUATION PAGE

Page 3 of 4

PROJECT: 546-18  
Alpena Co. Sheriff's Office & Jail Expansion

APPLICATION #: 10  
DATE OF APPLICATION: 11/19/2019  
PERIOD THRU: 11/30/2019  
PROJECT #s: 1823-000113

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
17	SEC: Project Management	\$26,099.00	\$6,524.75	\$1,304.95 ✓	\$0.00	\$7,829.70	30%	\$18,269.30	\$782.97
18	SEC: Programming	\$13,034.00	\$651.70	\$651.70 ✓	\$0.00	\$1,303.40	10%	\$11,730.60	\$130.34
19	SEC: Shop Assembly & Inhouse testing	\$23,744.00	\$0.00	\$2,374.40 ✓	\$0.00	\$2,374.40	10%	\$21,369.60	\$237.44
20	SEC: Mobilization, Lodging & Travel	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$54,000.00	\$0.00
21	SEC: Field Device Installation & Equip Terminations	\$26,929.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,929.00	\$0.00
22	SEC: Onsite System Start-up, Testing & Certification	\$9,490.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,490.00	\$0.00
23	SEC: Owner Training	\$1,692.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,692.00	\$0.00
24	SEC: Software	\$22,387.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,387.00	\$0.00
25	SEC: Cabinets & Enclosures	\$15,426.00	\$3,085.20	\$0.00	\$0.00	\$3,085.20	20%	\$12,340.80	\$308.52
26	SEC: PLC Equipment & Subsystems	\$63,543.00	\$6,354.30	\$0.00	\$0.00	\$6,354.30	10%	\$57,188.70	\$635.43
27	SEC: Access Control System	\$9,073.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,073.00	\$0.00
28	SEC: Audio Communications	\$29,139.00	\$4,370.85	\$0.00	\$0.00	\$4,370.85	15%	\$24,768.15	\$437.09
29	SEC: Video Surveillance System	\$155,943.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$155,943.00	\$0.00
30	Travel / Per Diem	\$58,447.00	\$2,922.30	\$1,753.45 ✓	\$0.00	\$4,675.75	8%	\$53,771.25	\$467.58
31	Training / Closeout / Punchlist	\$12,903.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,903.00	\$0.00
32	Equipment Rental / Storage	\$26,194.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,194.00	\$0.00
	SUB-TOTALS	\$2,160,158.00	\$155,693.39	\$90,276.39	\$170,514.87	\$416,484.65	19%	\$1,743,673.35	\$41,648.48

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

# CONTINUATION PAGE

Page 4 of 4

PROJECT: 546-18  
Alpena Co. Sheriff's Office & Jail Expansion

APPLICATION #: 10  
DATE OF APPLICATION: 11/19/2019  
PERIOD THRU: 11/30/2019  
PROJECT #s: 1823-000113

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
33	Engineering & Submittals	\$35,690.00	\$32,121.00	\$2,855.20	\$0.00	\$34,976.20	98%	\$713.80	\$3,497.62
34	General Conditions / Job Incidentals	\$183,452.00	\$15,685.15	\$22,032.54	\$0.00	\$37,717.69	21%	\$145,734.31	\$3,771.77
TOTALS		\$2,379,300.00	\$203,499.54	\$115,164.13	\$170,514.87	\$489,178.54	21%	\$1,890,121.46	\$48,917.86

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER:

PROJECT: Alpena County Jail #1823-00

APPLICATION NO.:

Distribution to:

PERIOD TO:

☐ OWNER

PROJECT NOS.: #1823-00

☐ ARCHITECT

☐ CONTRACTOR

FROM CONTRACTOR: STA Company, Inc

VIA ARCHITECT:

CONTRACT DATE:

May 31, 2019

☐

☐

CONTRACT FOR: Alpena County Jail Project PEMB Erection

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$ 189,633.00 ✓
2. Net change by Change Orders ..... \$
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 189,633.00 ✓
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 8940. - ✓  
(Column G on G703)
5. RETAINAGE:
  - a. 10 % of Completed Work ..... \$ 894.00  
(Columns D + E on G703)
  - b. \_\_\_\_\_ % of Stored Material ..... \$  
(Column F on G703)
  - Total Retainage (Line 5a + 5b or  
Total in Column I of G703) ..... \$ 894.00
6. TOTAL EARNED LESS RETAINAGE ..... \$ 180,743.00  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) ..... \$ - 0 - ✓
8. CURRENT PAYMENT DUE ..... \$ 180,743.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 18,587.10

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

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

CONTRACTOR:

By: \_\_\_\_\_

Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My Commission expires: \_\_\_\_\_

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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 ..... \$

(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 conform to the amount certified.)

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.



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G702-1992

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Schedule of Values									
Project Name: Alpena Jail Project #: 4891 Contractor: S&A Company			Application #: Application Date: Period to:						
Item #	Description of Work	Scheduled Value	WORK COMPLETED		Stored Materials (not in D or E)	Total Completed Stored to Date	% Complete	Balance to Finish	Retainage*
			Previous Application	This Period					10%
1	Mobilization	\$ 1,200.00		\$ 1,200.00		\$ 1,200.00	100%	\$ -	\$ 120.00
2	columns	\$ 19,350.00		\$ 7,740.00		\$ 7,740.00	40%	\$ 11,810.00	\$ 774.00
3	frame rafters	\$ 5,737.00				\$ -	0%	\$ 5,737.00	\$ -
4	girt beams	\$ 17,500.00				\$ -	0%	\$ 17,500.00	\$ -
5	purlins	\$ 12,646.00				\$ -	0%	\$ 12,646.00	\$ -
6	insulation	\$ 36,565.00				\$ -	0%	\$ 36,565.00	\$ -
7	siding, roof, trim	\$ 82,315.00				\$ -	0%	\$ 82,315.00	\$ -
8	mobile equipment	\$ 33,120.00				\$ -	0%	\$ 33,120.00	\$ -
9	Demobilization	\$ 1,200.00				\$ -	0%	\$ 1,200.00	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
Totals		\$ 189,833.00	\$ -	\$ 8,940.00	\$ -	\$ 8,940.00	5%	\$ 180,893.00	<del>\$ 774.00</del>

894

# Pay Application Form - Page 1

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO GENERAL CONTRACTOR:  
GRANGER CONSTRUCTION CO  
6267 AURELIUS RD  
LANSING, MI 48911

PROJECT:  
Alpena County Sheriff's Office & Jail Expansio  
0  
Alpena, MI 49707

APPLICATION NO: ( 4 ) Four

PERIOD TO: November 30, 2019

FROM SUBCONTRACTOR:  
Thunder Bay Electric, Inc.  
1693 M-32 W., P.O. Box 472  
Alpena, MI 49707

PURCHASE ORDER NO.: 1823-000117

SUBCONTRACT DATE: November 12, 2018

APPROVED  
FOR  
11/26/19

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 20,000.00
2. NET CHANGE BY CHANGE ORDER \$ 767,318.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 787,318.00
4. TOTAL COMPLETED & STORED TO DATE \$ 44,560.00  
(Column G on G703)
5. RETAINAGE:
  - a. 10 % of Completed Work \$ 4,456.00  
(Column D + E on G703)
  - b. 10 % of Stored Material \$ 0.00  
(Column F on G703)

Total Retainage (Lines 5a + 5b or  
Total in Column I of G703) \$ 4,456.00
6. TOTAL EARNED LESS RETAINAGE \$ 40,104.00  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 30,375.00  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 9,729.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 747,214.00  
(Line 3 less Line 6)

## CERTIFICATE OF THE SUBCONTRACTOR

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of accomplishment under the terms of the contract (and all authorized changes thereto) between the undersigned and BURDCO INCORPORATED relating to the above referenced project. I also certify that all laborers, materialmen, suppliers, contractors, and subcontractors used on or in connection with the performance of this contract have been paid in full, except as noted on reverse side. I further certify that I have complied with all Federal, State, and Local tax laws, including Social Security laws and Unemployment Compensation laws and Workmen's Compensation laws insofar as applicable to the performance of this Contract. Furthermore, in consideration of the payments received, and upon receipt of the amount of this request, the undersigned does hereby waive, release and relinquish any and all claims under any applicable surety bond, rights of lien upon the above premises, and causes of action which the undersigned may now have or hereafter acquire, except for rights to the extent that payment is retained pursuant to written agreement or payment to become due for work performed subsequent to the date hereof.

SUBCONTRACTOR:

By: Tim Modrzynski, President

Date: 11/25/19

STATE OF MICHIGAN  
COUNTY OF: Alpena

This above personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Vickie Ritter, Notary Public

Date: 11/25/19

My Commission expires: July 30, 2020

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by General Contractor		
Total approved this Month	\$767,318.00	
TOTALS	\$767,318.00	\$0.00
NET CHANGES by Change Order	\$767,318.00	

# Pay Application Form - Page 2

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Subcontractor's signed certification is attached.

PROJECT:  
Alpena County Sheriff's Office & Jail  
0  
Alpena, MI 49707

SUBCONTRACTOR NAME: Thunder Bay Electric, Inc.  
APPLICATION NUMBER: 4 Four  
PERIOD TO: November 30, 2019  
PURCHASE ORDER NO: 1823-000117

A	B	C	D	E	F	G	H	I		J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	UPDATED CONTRACT TOTALS	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN F OR G)	TOTAL COMPLETED AND STORED TO DATE (F+G+H)	%(I ÷ E)	BALANCE TO FINISH (E - I)	RETAINAGE
					FROM PREVIOUS APPLICATION (F+ G)	THIS PERIOD					
1	GMP DESIGN	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100 %	\$0.00	\$0.00
2	PRECONSTRUCTION DESIGN	\$46,214.00		\$46,214.00	\$13,750.00	\$0.00		\$13,750.00	30 %	\$32,464.00	\$0.00
3	PROJECT MOBILIZATION / START-UP	\$6,500.00		\$6,500.00		\$6,500.00		\$6,500.00	100 %	\$0.00	\$0.00
4	BUILDING LIGHTING PACKAGE	\$67,275.00		\$67,275.00				\$0.00	0 %	\$67,275.00	\$0.00
5	SITE LIGHTING PACKAGE	\$37,540.00		\$37,540.00				\$0.00	0 %	\$37,540.00	\$0.00
6	SERVICE EQUIPMENT PACKAGE	\$29,375.00		\$29,375.00				\$0.00	0 %	\$29,375.00	\$0.00
7	GENERATOR PACAKGE	\$106,885.00		\$106,885.00				\$0.00	0 %	\$106,885.00	\$0.00
8	FIRE ALARM EQUIPMENT	\$32,475.00		\$32,475.00				\$0.00	0 %	\$32,475.00	\$0.00
9	UPS EQUIPMENT	\$20,520.00		\$20,520.00				\$0.00	0 %	\$20,520.00	\$0.00
10	CABLE TRAY INSTALLATION	\$9,150.00		\$9,150.00				\$0.00	0 %	\$9,150.00	\$0.00
11	AREA A POWER RACEWAY	\$9,270.00		\$9,270.00				\$0.00	0 %	\$9,270.00	\$0.00
12	AREA A POWER CABLING	\$4,995.00		\$4,995.00				\$0.00	0 %	\$4,995.00	\$0.00
13	AREA A DEVICE INSTALLATION	\$16,175.00		\$16,175.00				\$0.00	0 %	\$16,175.00	\$0.00

14	AREA A LIGHTING RACEWAY	\$12,000.00		\$12,000.00				\$0.00	0 %	\$12,000.00	\$0.00
15	AREA A LIGHTING CABLING	\$8,304.00		\$8,304.00				\$0.00	0 %	\$8,304.00	\$0.00
16	AREA A LIGHTING INSTALLATION	\$17,000.00		\$17,000.00				\$0.00	0 %	\$17,000.00	\$0.00
17	AREA A DATA RACEWAY	\$3,380.00		\$3,380.00				\$0.00	0 %	\$3,380.00	\$0.00
18	AREA A DATA CABLING	\$8,900.00		\$8,900.00				\$0.00	0 %	\$8,900.00	\$0.00
19	AREA A DATA DEVICE INSTALLATION	\$4,500.00		\$4,500.00				\$0.00	0 %	\$4,500.00	\$0.00
20	AREA A FIRE ALARM RACEWAY	\$1,160.00		\$1,160.00				\$0.00	0 %	\$1,160.00	\$0.00
21	AREA A FIRE ALARM CABLING	\$2,290.00		\$2,290.00				\$0.00	0 %	\$2,290.00	\$0.00
22	AREA A FIRE ALARM DEVICE INST	\$1,345.00		\$1,345.00				\$0.00	0 %	\$1,345.00	\$0.00
23	AREA A SECURITY RACEWAY	\$4,885.00		\$4,885.00				\$0.00	0 %	\$4,885.00	\$0.00
24	AREA A SECURITY CABLING	\$5,965.00		\$5,965.00				\$0.00	0 %	\$5,965.00	\$0.00
25	AREA B UNDERFLOOR RACEWAY	\$3,465.00		\$3,465.00				\$0.00	0 %	\$3,465.00	\$0.00
26	AREA B UNDERFLOOR CABLING	\$2,835.00		\$2,835.00				\$0.00	0 %	\$2,835.00	\$0.00
27	AREA B POWER RACEWAY	\$2,770.00		\$2,770.00				\$0.00	0 %	\$2,770.00	\$0.00
28	AREA B POWER CABLING	\$1,830.00		\$1,830.00				\$0.00	0 %	\$1,830.00	\$0.00
29	AREA B POWER DEVICE INSTALL	\$3,000.00		\$3,000.00				\$0.00	0 %	\$3,000.00	\$0.00
30	AREA B LIGHTING RACEWAY	\$8,825.00		\$8,825.00				\$0.00	0 %	\$8,825.00	\$0.00
31	AREA B LIGHTING CABLING	\$4,750.00		\$4,750.00				\$0.00	0 %	\$4,750.00	\$0.00
32	AREA B LIGHTING INSTALLATION	\$9,425.00		\$9,425.00				\$0.00	0 %	\$9,425.00	\$0.00
33	AREA B DATA RACEWAY	\$1,100.00		\$1,100.00				\$0.00	0 %	\$1,100.00	\$0.00



34	AREA B DATA CABLING	\$2,750.00		\$2,750.00				\$0.00	0 %	\$2,750.00	\$0.00
35	AREA B DATA DEVICE INSTALLATION	\$750.00		\$750.00				\$0.00	0 %	\$750.00	\$0.00
36	AREA B FIRE ALARM RACEWAY	\$1,140.00		\$1,140.00				\$0.00	0 %	\$1,140.00	\$0.00
37	AREA B FIRE ALARM CABLING	\$3,200.00		\$3,200.00				\$0.00	0 %	\$3,200.00	\$0.00
38	AREA B FIRE ALARM DEVICE INSTALLATION	\$1,350.00		\$1,350.00				\$0.00	0 %	\$1,350.00	\$0.00
39	AREA B SECURITY RACEWAY	\$18,000.00		\$18,000.00				\$0.00	0 %	\$18,000.00	\$0.00
40	AREA B SECURITY CABLING	\$22,410.00		\$22,410.00				\$0.00	0 %	\$22,410.00	\$0.00
41	AREA C UNDERFLOOR RACEWAY	\$3,290.00		\$3,290.00		\$825.00 ✓		\$825.00	25 %	\$2,465.00	\$0.00
42	AREA C UNDERFLOOR CABLING	\$2,500.00		\$2,500.00				\$0.00	0 %	\$2,500.00	\$0.00
43	AREA C POWER RACEWAY	\$9,145.00		\$9,145.00				\$0.00	0 %	\$9,145.00	\$0.00
44	AREA C POWER CABLING	\$7,485.00		\$7,485.00				\$0.00	0 %	\$7,485.00	\$0.00
45	AREA C POWER DEVICE INSTALLATION	\$14,250.00		\$14,250.00				\$0.00	0 %	\$14,250.00	\$0.00
46	AREA C LIGHTING RACEWAY	\$15,180.00		\$15,180.00				\$0.00	0 %	\$15,180.00	\$0.00
47	AREA C LIGHTING CABLING	\$8,175.00		\$8,175.00				\$0.00	0 %	\$8,175.00	\$0.00
48	AREA C LIGHTING INSTALLATION	\$15,570.00		\$15,570.00				\$0.00	0 %	\$15,570.00	\$0.00
49	AREA C DATA RACEWAY	\$7,560.00		\$7,560.00				\$0.00	0 %	\$7,560.00	\$0.00
50	AREA C DATA CABLING	\$15,200.00		\$15,200.00				\$0.00	0 %	\$15,200.00	\$0.00
51	AREA C DATA DEVICE INSTALLATION	\$4,110.00		\$4,110.00				\$0.00	0 %	\$4,110.00	\$0.00
52	AREA C FIRE ALARM RACEWAY	\$2,300.00		\$2,300.00				\$0.00	0 %	\$2,300.00	\$0.00
53	AREA C FIRE ALARM CABLING	\$7,150.00		\$7,150.00				\$0.00	0 %	\$7,150.00	\$0.00

54	AREA C FIRE ALARM DEVICE INST	\$1,650.00		\$1,650.00				\$0.00	0 %	\$1,650.00	\$0.00
55	AREA C SECURITY RACEWAY	\$15,150.00		\$15,150.00				\$0.00	0 %	\$15,150.00	\$0.00
56	AREA C SECURITY CABLING	\$18,100.00		\$18,100.00				\$0.00	0 %	\$18,100.00	\$0.00
57	SERVICE INSTALLATION	\$34,860.00		\$34,860.00		\$3,485.00 ✓		\$3,485.00	10 %	\$31,375.00	\$0.00
58	GENERATOR INSTALLATION	\$9,375.00		\$9,375.00				\$0.00	0 %	\$9,375.00	\$0.00
59	SITE LIGHTING INSTALLATION	\$32,565.00		\$32,565.00				\$0.00	0 %	\$32,565.00	\$0.00
GRAND TOTALS		\$787,318.00	\$0.00	\$787,318.00 ✓	\$33,750.00 ✓	\$10,810.00 ✓	\$0.00	\$44,560.00 ✓	5.7 %	\$742,758.00	\$0.00

**AIA Type Document**  
**Application and Certification for Payment**

Page 1 of 3

TO (OWNER): GRANGER CONSTRUCTION CO  
ATTN: TODD BUTLER  
6267 AURELIUS ROAD  
LANSING, MI 48911

PROJECT: ALPENA CO SHERIFF'S OFFICE  
M-32 W  
ALPENA, MI 49707

APPLICATION NO: 4  
PERIOD TO: 11/18/2019

DISTRIBUTION  
TO:  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

FROM (CONTRACTOR): WEINKAUF PLBG & HTG INC  
1411 M-32 W  
ALPENA, MI 49707

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO: 1823-000116

CONTRACT FOR: PLUMBING & HVAC JOB #1823-00

CONTRACT DATE: 11/12/2018

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$ 1,652,950.00

2. Net Change by Change Orders ..... \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 1,652,950.00

4. TOTAL COMPLETED AND STORED TO DATE ..... \$ 244,427.00

5. RETAINAGE:

a. 10.00 % of Completed Work \$ 24,442.70

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) ..... \$ 24,442.70

6. TOTAL EARNED LESS RETAINAGE ..... \$ 219,984.30  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) ..... \$ 169,279.20

8. CURRENT PAYMENT DUE ..... \$ 50,705.10

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$ 1,432,965.70

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 CHANGES by Change Order	0.00	

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

CONTRACTOR: WEINKAUF PLBG & HTG INC  
1411 M-32 W ALPENA, MI 49707

By:

*Robert Weinkauf*  
ROBERT WEINKAUF / PRESIDENT

Date: 11-18-19

State of: MI

County of: ALPENA

Subscribed and Sworn to before me this 18<sup>th</sup> Day of November, 2019

Notary Public: *Nancy A. Kankheet*

My Commission Expires: May 5, 2026

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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 ..... \$

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

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.

## Page 2 of 3

**DISTRIBUTION  
TO:**  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

**ARCHITECT'S  
PROJECT NO:** 1823-000116

**CONTRACT FOR: PLUMBING & HVAC JOB #1823-00**

**CONTRACT DATE: 11/12/2018**

[illegible]

AIA Type Document  
Application and Certification for Payment

Page 3 of 3

TO (OWNER): GRANGER CONSTRUCTION CO  
ATTN: TODD BUTLER  
6267 AURELIUS ROAD  
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PROJECT: ALPENA CO SHERIFF'S OFFICE  
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VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO: 1823-000116

CONTRACT FOR: PLUMBING & HVAC JOB #1823-00

CONTRACT DATE: 11/12/2018

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	MECHANICAL INSULATION	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
23	TEST & BALANCE	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00
24	ENGINEERING	165,000.00	155,288.00	0.00	0.00	155,288.00	94.11	9,712.00	15,528.80
25	ENGINEERING SITE VISITS	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00
26	WATER SERVICE	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
27	GAS SERVICE	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
28	SANITARY CONNECTION	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
29	CLOSE OUT	2,640.00	0.00	0.00	0.00	0.00	0.00	2,640.00	0.00
REPORT TOTALS		\$1,652,950.00	\$188,088.00	\$56,339.00	\$0.00	\$244,427.00	14.79	\$1,408,523.00	\$24,442.70