



August 6, 2019

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

Attention: Ryan Hall

RE: Alpena Terminal

Dear Ryan,

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

**Current Payments Requested:**

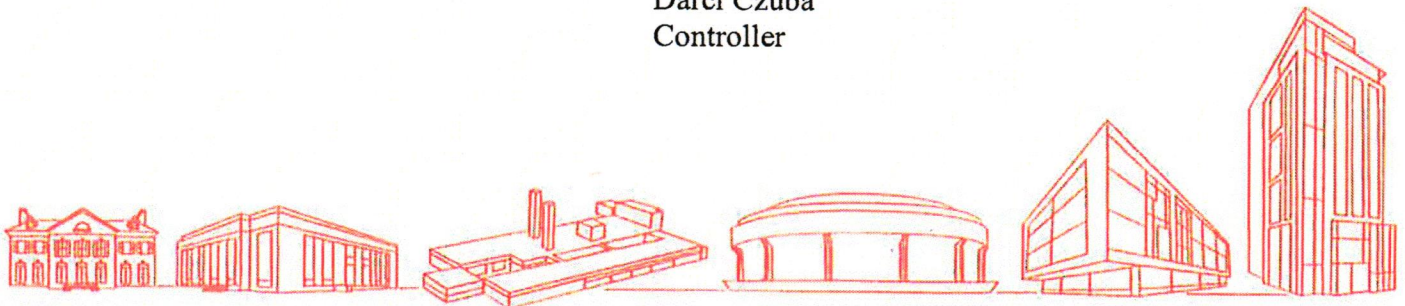
MDOT Portion	\$ 1,008,992.09
Alpena County Portion	<u>268,213.09</u>
<b>Total Request this Month</b>	<b>\$ 1,277,205.18</b>

481-595-975  
St-B f N  
9 Aug '19

Sincerely,

SPENCE BROTHERS

Darci Czuba  
Controller



# APPLICATION AND CERTIFICATE FOR PAYMENT

## IA DOCUMENT G702

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

PROJECT: Alpena Terminal

APPLICATION NO.: 9

PERIOD TO: 7/31/19

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

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

SPENCE JOB NO.: 18-180

Distribution:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 OTHER

### 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.

ORIGINAL CONTRACT SUM \$ 8,963,000.00  
 Net change by Change Orders \$ 62,991.00  
 CONTRACT SUM TO DATE (Line 1 ± 2) \$ 9,025,991.00  
 TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 4,646,509.42  
 RETAINAGE:  
 a. 5 % of Work Completed to Date \$ 232,325.47

b. % of Stored Material \$ \_\_\_\_\_  
 (Column F on G703)  
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 232,325.47  
 TOTAL EARNED LESS RETAINAGE \$ 4,414,183.95  
 (Line 4 less Line 5 Total)  
 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 3,136,978.77  
 CURRENT PAYMENT DUE \$ 1,277,205.18  
 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 4,611,807.05

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$66,418.00	\$33,880.00
Total approved this Month		\$30,453.00	
<b>TOTALS</b>		<b>\$96,871.00</b>	<b>\$33,880.00</b>
NET CHANGES by Change Order		\$62,991.00	

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: **SPENCE BROTHERS**

By:  Date: 8/6/19

Matthew J. Spence, IV  
 State of Michigan  
 County of Saginaw  
 Subscribed and sworn to before me this 6th day of August, 2019

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

### CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 1,277,205.18

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

Architect: **RS&H Michigan, Inc.**

By:  Date: 8/7/19

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

Contractor Name: Spence Brothers

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

Application No. 9  
Application Date: 08/01/19  
Period From: 07/01/19  
Period To: 07/31/19

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMP. PREVIOUS APPLICATION	WORK COMP. THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMP. AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE AMOUNT
<b>Spence Brothers</b>									
	<b>GENERAL CONDITIONS</b>								
	OVERHEAD	200,000.00	190,000.00			190,000.00	95.00%	10,000.00	9,500.00
	PROFIT	125,000.00	85,000.00	10,000.00		95,000.00	76.00%	30,000.00	4,750.00
	GENERAL CONDITIONS	250,000.00	200,000.00	10,000.00		210,000.00	84.00%	40,000.00	10,500.00
	MOBILIZATION	10,000.00	10,000.00			10,000.00	100.00%	0.00	500.00
	BONDS/INSURANCE/PERMITS	100,000.00	100,000.00			100,000.00	100.00%	0.00	5,000.00
	TESTING	10,000.00	0.00	5,000.00		5,000.00	50.00%	5,000.00	250.00
	SURVEY	10,000.00	7,000.00			7,000.00	70.00%	3,000.00	350.00
	<b>SITework</b>								
	BUILDING DEMOLITION	85,000.00	85,000.00			85,000.00	100.00%	0.00	4,250.00
	ASPHALT	236,000.00	0.00			0.00	0.00%	236,000.00	0.00
	STRIPING	20,000.00	0.00			0.00	0.00%	20,000.00	0.00
	TEMPORARY SIGNAGE/BARRICADES	45,000.00	40,000.00			40,000.00	88.89%	5,000.00	2,000.00
	TEMPORARY FENCE	25,000.00	25,000.00			25,000.00	100.00%	0.00	1,250.00
	PERMANENT FENCE	160,000.00	0.00			0.00	0.00%	160,000.00	0.00
	<b>ELMER'S</b>								
	MOBILIZATION, PHASES	41,000.00	25,000.00			25,000.00	60.98%	16,000.00	1,250.00
	SAFETY	10,000.00	2,425.00			2,425.00	24.25%	7,575.00	121.25
	SOIL EROSION	3,000.00	500.00			500.00	16.67%	2,500.00	25.00
	TREE REMOVAL, 6 INCH TO 18 INCH	4,000.00	3,500.00			3,500.00	87.50%	500.00	175.00
	HMA SURFACE, REMOVE	27,000.00	9,270.00			9,270.00	34.33%	17,730.00	463.50
	COLD MILLING HMA SURFACE	8,000.00	0.00			0.00	0.00%	8,000.00	0.00
	CURB, REM/GUARDRAIL	15,000.00	0.00			0.00	0.00%	15,000.00	0.00
	SIDEWALK, REMOVAL	1,000.00	0.00			0.00	0.00%	1,000.00	0.00
	SEWER, REMOVAL, LESS THAN 24 INCH	5,000.00	0.00			0.00	0.00%	5,000.00	0.00
	SAWCUTTING	1,000.00	0.00			0.00	0.00%	1,000.00	0.00
	EXCAVATION, EARTH	159,000.00	47,000.00			47,000.00	29.56%	112,000.00	2,350.00
	EMBANKMENT, TERMINAL BUILDING	25,000.00	15,000.00			15,000.00	60.00%	10,000.00	750.00
	EMBANKMENT, LM	29,000.00	14,000.00			14,000.00	48.28%	15,000.00	700.00
	SUBBASE SIDEWALK	12,000.00	0.00			0.00	0.00%	12,000.00	0.00
	AGGREGATE BASE - 8"	116,000.00	38,000.00			38,000.00	32.76%	78,000.00	1,900.00
	DR STRUCTURE COVER, ADI, CASE 1	3,000.00	500.00			500.00	16.67%	2,500.00	25.00
	SEWER, CL E, 12 INCH, TR DET B	51,000.00	29,700.00			29,700.00	58.24%	21,300.00	1,485.00
	SEWER, CL E, 15 INCH, TR DET B	7,000.00	0.00			0.00	0.00%	7,000.00	0.00
	DR STRUCTURE COVER REPLACE	3,000.00	0.00			0.00	0.00%	3,000.00	0.00
	DR STRUCTURES	55,000.00	37,300.00			37,300.00	67.82%	17,700.00	1,865.00
	STORM ROOF DRAINS	13,000.00	0.00			0.00	0.00%	13,000.00	0.00
	WATER MAIN, DI 6 INCH AND HYDRANT	72,000.00	27,700.00			27,700.00	38.47%	44,300.00	1,365.00

**CONTINUATION SHEET AIA G703**  
**APPLICATION FOR PAYMENT**

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	SAN STRUCTURE 48 INCH DIAMETER	4,000.00	0.00			0.00	0.00%	4,000.00	0.00
	SAN SEWER PVC SDR 35 - 6 INCH	18,000.00	3,500.00			3,500.00	19.44%	14,500.00	175.00
	SLOPE RESTORATION	38,000.00	0.00			0.00	0.00%	38,000.00	0.00
	FOUNDATION EXCAVATION	24,000.00	23,000.00			23,000.00	95.83%	1,000.00	1,150.00
	BACKFILL BUILDING FOUNDATION	66,000.00	64,000.00			64,000.00	96.97%	2,000.00	3,200.00
	CONCRETE								
	FOOTINGS	150,000.00	140,000.00			140,000.00	93.33%	10,000.00	7,000.00
	WALLS	120,000.00	105,000.00			105,000.00	87.50%	15,000.00	5,250.00
	SLAB ON GRADE	91,000.00	91,000.00			91,000.00	100.00%	0.00	4,550.00
	SIDEWALK/PAVEMENT	146,000.00	0.00			0.00	0.00%	146,000.00	0.00
	CURB	37,000.00	0.00			0.00	0.00%	37,000.00	0.00
	RESTEEL MATERIAL	35,000.00	35,000.00			35,000.00	100.00%	0.00	1,750.00
	RESTEEL LABOR	40,000.00	38,000.00			38,000.00	95.00%	2,000.00	1,900.00
	STRAUSS								
	MOBILIZATION	10,000.00	0.00	10,000.00		10,000.00	100.00%	0.00	500.00
	DEMOBILIZATION	10,000.00	0.00			0.00	0.00%	10,000.00	0.00
	4" SPLIFACE MATERIAL	69,000.00	0.00	15,000.00		15,000.00	21.74%	54,000.00	750.00
	4" SPLIFACE LABOR	103,000.00	0.00			0.00	0.00%	103,000.00	0.00
	8" SPLIFACE MATERIAL	28,300.00	0.00	5,500.00		5,500.00	19.43%	22,800.00	275.00
	8" SPLIFACE LABOR	18,500.00	0.00			0.00	0.00%	18,500.00	0.00
	CULTURED STONE	4,600.00	0.00			0.00	0.00%	4,600.00	0.00
	CAP	14,000.00	0.00			0.00	0.00%	14,000.00	0.00
	TIES/ANCHORS MATERIAL	33,300.00	0.00	19,000.00		19,000.00	57.06%	14,300.00	950.00
	TIES/ANCHORS LABOR	23,900.00	0.00	14,000.00		14,000.00	58.58%	9,900.00	700.00
	FLASHING	7,400.00	0.00			0.00	0.00%	7,400.00	0.00
	GROUT	3,700.00	0.00			0.00	0.00%	3,700.00	0.00
	MORTAR	7,500.00	0.00			0.00	0.00%	7,500.00	0.00
	MORTAR BREAK	2,500.00	0.00			0.00	0.00%	2,500.00	0.00
	METAL LATH	800.00	0.00			0.00	0.00%	800.00	0.00
	PARGE COAT	300.00	0.00			0.00	0.00%	300.00	0.00
	REBAR	1,900.00	0.00			0.00	0.00%	1,900.00	0.00
	WIRE	1,000.00	0.00			0.00	0.00%	1,000.00	0.00
	CLEANING	10,300.00	0.00			0.00	0.00%	10,300.00	0.00
	DELTA STEEL								
	DRAWINGS	45,000.00	45,000.00			45,000.00	100.00%	0.00	2,250.00
	FABRICATION	350,000.00	350,000.00			350,000.00	100.00%	0.00	17,500.00
	INSTALL	140,000.00	125,000.00	7,000.00		132,000.00	94.29%	8,000.00	6,600.00



**CONTINUATION SHEET AIA G703**  
**APPLICATION FOR PAYMENT**

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 Project: ALPENA COUNTY NEW TERMINAL BUILDING

Application No. 9  
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 Period From: 07/01/19  
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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMP. PREVIOUS APPLICATION	WORK COMP. THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMP. AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE AMOUNT
	<b>DRYWALL/METAL STUDS</b>								
	EXT FRAMING & SHEATHING MATERIAL	77,000.00	77,000.00			77,000.00	100.00%	0.00	3,850.00
	EXT FRAMING & SHEATHING LABOR	110,000.00	110,000.00			110,000.00	100.00%	0.00	5,500.00
	INT FRAMING MATERIAL	28,000.00	22,500.00	2,750.00		25,250.00	90.18%	2,750.00	1,262.50
	INT FRAMING LABOR	49,900.00	25,000.00	10,000.00		35,000.00	70.14%	14,900.00	1,750.00
	INS/DW HANG & FINISH MATERIAL	44,000.00	0.00	4,400.00		4,400.00	10.00%	39,600.00	220.00
	INS/DW HANG & FINISH LABOR	107,100.00	0.00	10,600.00		10,600.00	9.90%	96,500.00	530.00
	ACOUSTICAL & LINEAR CEILING MATERIAL	254,500.00	0.00			0.00	0.00%	254,500.00	0.00
	ACOUSTICAL & LINEAR CEILING LABOR	41,800.00	0.00			0.00	0.00%	41,800.00	0.00
	GENERAL CONDITIONS	47,700.00	14,200.00	4,700.00		18,900.00	39.62%	28,800.00	945.00
	<b>FLOORING</b>								
	CARPET	20,000.00	0.00			0.00	0.00%	20,000.00	0.00
	VCT	4,000.00	0.00			0.00	0.00%	4,000.00	0.00
	CERAMIC TILE	128,000.00	0.00		55,000.00	55,000.00	42.97%	73,000.00	2,750.00
	PAINT	40,000.00	0.00			0.00	0.00%	40,000.00	0.00
	<b>DIVISION 16/11/12</b>								
	ACCESSORIES	16,000.00	0.00			0.00	0.00%	16,000.00	0.00
	PARTITIONS	9,000.00	0.00			0.00	0.00%	9,000.00	0.00
	SIGNAGE	36,000.00	0.00			0.00	0.00%	36,000.00	0.00
	FIREPLACE	11,000.00	750.00			750.00	6.82%	10,250.00	37.50
	FLOOR GRILLES	5,000.00	1,500.00			1,500.00	30.00%	3,500.00	75.00
	ROLLER SHADES	3,000.00	0.00			0.00	0.00%	3,000.00	0.00
	LOCKERS	4,000.00	0.00			0.00	0.00%	4,000.00	0.00
	<b>DIVISION 14 - Baggage Conveyor</b>								
	General Conditions: Layout Engineering	8,000.00	8,000.00			8,000.00	100.00%	0.00	400.00
	General Conditions: Project Management	15,000.00	10,000.00	1,200.00		11,200.00	74.67%	3,800.00	560.00
	General Conditions: Mechanical Engineering	11,000.00	5,100.00	2,500.00		7,600.00	69.09%	3,400.00	380.00
	General Conditions: Electrical Engineering	22,000.00	12,200.00	2,900.00		15,100.00	68.64%	6,900.00	755.00
	General Conditions: Sales Tax	3,500.00	2,150.00	400.00		2,550.00	72.86%	950.00	127.50
	Doors	16,000.00	0.00	16,000.00		16,000.00	100.00%	0.00	800.00
	Doors: Sales Tax	2,000.00	0.00	2,000.00		2,000.00	100.00%	0.00	100.00
	Claim Conveyor	75,000.00	17,750.00	18,000.00		35,750.00	47.67%	39,250.00	1,787.50
	Infeed Conveyor	9,000.00	0.00	2,500.00		2,500.00	27.78%	6,500.00	125.00
	Conveyor Controls	38,000.00	4,500.00	5,800.00		10,300.00	27.11%	27,700.00	515.00
	Conveyor Electrical Field Materials	7,000.00	0.00			0.00	0.00%	7,000.00	0.00
	Conveyor Freight & Commercial	7,000.00	1,500.00	1,400.00		2,900.00	41.43%	4,100.00	145.00
	Conveyor Sales Tax	8,500.00	1,500.00	1,750.00		3,250.00	38.24%	5,250.00	162.50
	Mechanical Installation	30,000.00	0.00			0.00	0.00%	30,000.00	0.00

**CONTINUATION SHEET AIA G703**

**APPLICATION FOR PAYMENT**

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 Project: **ALPENA COUNTY NEW TERMINAL BUILDING**

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Contractor Name: **Spence Brothers**

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	Electrical Installation	12,000.00	0.00			0.00	0.00%	12,000.00	0.00
	Door Installation	12,000.00	0.00			0.00	0.00%	12,000.00	0.00
	Equipment Rentals	6,000.00	0.00			0.00	0.00%	6,000.00	0.00
	Site Supervision	11,000.00	0.00			0.00	0.00%	11,000.00	0.00
	Equipment Start-Up Services	16,000.00	0.00			0.00	0.00%	16,000.00	0.00
	Sales Tax for Installation Services @ 0%	0.00	0.00			0.00	100.00%	0.00	0.00
	<b>FIRE PROTECTION</b>								
	Engineering & Permits	4,750.00	0.00	4,750.00		4,750.00	100.00%	0.00	237.50
	Rough-In Material	13,750.00	0.00	13,750.00		13,750.00	100.00%	0.00	687.50
	Rough-In Labor	20,000.00	0.00	20,000.00		20,000.00	100.00%	0.00	1,000.00
	Finish Material	3,750.00	0.00			0.00	0.00%	3,750.00	0.00
	Finish Labor	7,750.00	0.00			0.00	0.00%	7,750.00	0.00
	<b>MECHANICAL - DIVISION 22/23</b>								
	SANITARY	78,000.00	28,315.00	18,500.00		46,815.00	60.02%	31,185.00	2,340.75
	STORM	10,000.00	7,807.00	1,000.00		8,807.00	88.07%	1,193.00	440.35
	DOMESTIC WATER	66,000.00	10,934.00	16,000.00		26,934.00	40.81%	39,066.00	1,346.70
	PLUMBING FIXTURES	85,000.00	1,344.00			1,344.00	1.58%	83,656.00	67.20
	HWH PIPING	84,000.00	13,800.00	37,000.00		50,800.00	60.48%	33,200.00	2,540.00
	GAS DISTRIBUTION PIPING	10,000.00	575.00			575.00	5.75%	9,425.00	28.75
	DUCTWORK	127,000.00	10,300.00	48,000.00	1,000.00	59,300.00	46.69%	67,700.00	2,965.00
	REGISTERS	17,000.00	0.00		9,500.00	9,500.00	55.88%	7,500.00	475.00
	HVAC EQUIPMENT	178,000.00	116,483.00	2,000.00	2,500.00	120,983.00	67.97%	57,017.00	6,049.15
	BOILERS	56,000.00	30,900.00			30,900.00	55.18%	25,100.00	1,545.00
	TEMPERATURE CONTROLS	71,000.00	6,910.00			6,910.00	9.73%	64,090.00	345.50
	TESTING & BALANCE	8,000.00	0.00			0.00	0.00%	8,000.00	0.00
	MECHANICAL INSULATION	27,000.00	0.00			0.00	0.00%	27,000.00	0.00
	HEAT TRACE	31,000.00	16,400.00			16,400.00	52.90%	14,600.00	820.00
	CHEMICAL TREATMENT	2,000.00	0.00			0.00	0.00%	2,000.00	0.00
	<b>ELECTRICAL - DIVISION 26,27,28</b>								
	GENERAL CONDITIONS	34,000.00	16,619.00	3,250.00		19,869.00	58.44%	14,131.00	993.45
	DEMOLITION LABOR	10,300.00	10,300.00			10,300.00	100.00%	0.00	515.00
	UNDERGROUND CONDUIT LABOR	28,300.00	28,300.00			28,300.00	100.00%	0.00	1,415.00
	UNDERGROUND CONDUIT MATERIAL	20,100.00	20,100.00			20,100.00	100.00%	0.00	1,005.00
	SITE POWER LABOR	17,600.00	6,560.00	1,500.00		8,060.00	45.80%	9,540.00	403.00
	SITE POWER MATERIAL	33,600.00	1,250.00	5,000.00		6,250.00	18.60%	27,350.00	312.50
	POWER AND DISTRIBUTION LABOR	18,700.00	4,600.00	1,500.00		6,100.00	32.62%	12,600.00	305.00
	POWER AND DISTRIBUTION MATERIAL	360,000.00	3,050.00	270,000.00		273,050.00	75.85%	86,950.00	13,652.50
	CONDUIT LABOR	20,800.00	6,100.00	5,500.00		11,600.00	55.77%	9,200.00	580.00

**CONTINUATION SHEET AIA G703**  
**APPLICATION FOR PAYMENT**

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 Application Date: 08/01/19  
 Period From: 07/01/19  
 Period To: 07/31/19

Contractor Name: **Spence Brothers**  
 Project: **ALPENA COUNTY NEW TERMINAL BUILDING**

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMP. PREVIOUS APPLICATION	WORK COMP. THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMP. AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE AMOUNT
	CONDUIT MATERIAL	6,500.00	2,720.00	2,500.00		5,220.00	80.31%	1,280.00	261.00
	WIRE LABOR	23,300.00	3,850.00	5,000.00		8,850.00	37.98%	14,450.00	442.50
	WIRE MATERIAL	34,300.00	8,230.00	5,000.00		13,230.00	38.57%	21,070.00	661.50
	LIGHTING LABOR	27,200.00	0.00	1,000.00		1,000.00	3.68%	26,200.00	50.00
	LIGHTING MATERIAL	147,000.00	90,237.00		45,000.00	135,237.00	92.00%	11,763.00	6,761.85
	DEVICES LABOR	3,200.00	0.00			0.00	0.00%	3,200.00	0.00
	DEVICES MATERIAL	1,400.00	0.00			0.00	0.00%	1,400.00	0.00
	EQUIP CONNECTIONS LABOR	7,000.00	0.00			0.00	0.00%	7,000.00	0.00
	EQUIP CONNECTIONS MATERIAL	1,200.00	0.00			0.00	0.00%	1,200.00	0.00
	LIGHTING PROTECTION LABOR	12,700.00	0.00	2,000.00		2,000.00	15.75%	10,700.00	100.00
	LIGHTING PROTECTION MATERIAL	14,300.00	0.00	1,000.00		1,000.00	6.99%	13,300.00	50.00
	DIV 27 COMMS LABOR	79,200.00	2,200.00	8,500.00		10,700.00	13.51%	68,500.00	535.00
	DIV 27 COMMS MATERIAL	77,800.00	20,412.00	500.00	30,000.00	50,912.00	65.44%	26,888.00	2,545.60
	DIV 28 FIRE ALARM, VIDEO SURV LAB	37,200.00	22,820.00	3,500.00		26,320.00	70.75%	10,880.00	1,316.00
	DIV 28 FIRE ALARM, VIDEO SURV MATERIAL	94,300.00	1,000.00	1,500.00		2,500.00	2.65%	91,800.00	125.00
	<b>PASSENGER BOARDING BRIDGE - DIV 34</b>								
	MOBILIZATION	9,000.00	0.00			0.00	0.00%	9,000.00	0.00
	BRIDGE MATERIAL	495,000.00	0.00	260,000.00		260,000.00	52.53%	235,000.00	13,000.00
	BRIDGE LABOR	23,000.00	0.00			0.00	0.00%	23,000.00	0.00
	GROUND POWER UNIT	59,000.00	0.00			0.00	0.00%	59,000.00	0.00
	PCA UNIT	112,000.00	0.00			0.00	0.00%	112,000.00	0.00
	<b>ALLOWANCES</b>								
	FURNITURE	120,000.00	0.00			0.00	0.00%	120,000.00	0.00
	TAP FEES	6,000.00	2,965.00	1,985.00		4,950.00	82.50%	1,050.00	247.50
	PERMANENT UTILITY CONNECTIONS	40,000.00	24,570.17	15,000.00		39,570.17	98.93%	429.83	1,978.51
	OWNER INSPECTIONS	25,000.00	15,520.00	1,142.50		16,662.50	66.65%	8,337.50	833.13
	LANDSCAPING	50,000.00	0.00			0.00	0.00%	50,000.00	0.00
	HAZARDOUS MATERIAL ABATEMENT	20,000.00	18,299.75			18,299.75	91.50%	1,700.25	914.99
	<b>Change Order #001</b>								
	COP 001 - Building Permit Fees	66,229.00	66,229.00			66,229.00	100.00%	0.00	3,311.45
	COP 002 - Drain Field Removal	4,500.00	4,500.00			4,500.00	100.00%	0.00	225.00
	COP 003 - Buried Foundation Removal	414.00	414.00			414.00	100.00%	0.00	20.70
	COP 004 - Delete Catch Basin and Storm Drain Credit	(4,725.00)	(4,725.00)			(4,725.00)	100.00%	0.00	(236.25)
	<b>Change Order #002</b>								
	COP 005 - Security Fence Revisions	(56,400.00)	0.00			0.00	0.00%	(56,400.00)	0.00
	COP 007 - Weather Tower Demolition	6,435.00	0.00			0.00	0.00%	6,435.00	0.00
	COP 008 - Hardware Revisions	4,686.00	0.00			0.00	0.00%	4,686.00	0.00



**CONTINUATION SHEET AIA G703**

**APPLICATION FOR PAYMENT**

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

Application No. **9**  
 Application Date: **08/01/19**  
 Period From: **07/01/19**  
 Period To: **07/31/19**

Contractor Name: **Spence Brothers**

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMP. PREVIOUS APPLICATION	WORK COMP. THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMP. AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE AMOUNT
	COP 009 - Overhead Door Steel Revisions	3,410.00	3,410.00			3,410.00	100.00%	0.00	170.50
	COP 010 - Additional Steel Deck and Bent Plate @ Vestibule	3,610.00	3,610.00			3,610.00	100.00%	0.00	180.50
	COP 011 - High Roof Steel Revisions	4,379.00	4,379.00			4,379.00	100.00%	0.00	218.95
	<b>Change Order #003</b>								
	COP 012 - CMU/Curtain Wall Jamb Revision	1,667.00	0.00			0.00	0.00%	1,667.00	0.00
	COP 013 - Additional Steel for Upper Wall Support	1,248.00	0.00	1,248.00		1,248.00	100.00%	0.00	62.40
	COP 014 - Door 117C Revision	1,068.00	0.00	1,068.00		1,068.00	100.00%	0.00	53.40
	COP 015 - RTU Relocation Additional Steel	15,933.00	0.00	15,933.00		15,933.00	100.00%	0.00	796.65
	COP 017 - Heat Tracc Panel	8,168.00	0.00			0.00	0.00%	8,168.00	0.00
	COP 018 - Additional Outlet	425.00	0.00			0.00	0.00%	425.00	0.00
	COP 019 - Steel Clip Revisions	1,944.00	0.00			0.00	0.00%	1,944.00	0.00
	<b>TOTALS</b>	<b>9,025,991.00</b>	<b>3,302,082.92</b>	<b>1,201,426.50</b>	<b>143,000.00</b>	<b>4,646,509.42</b>	<b>51.48%</b>	<b>4,379,481.58</b>	<b>232,325.47</b>