



July 9, 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.

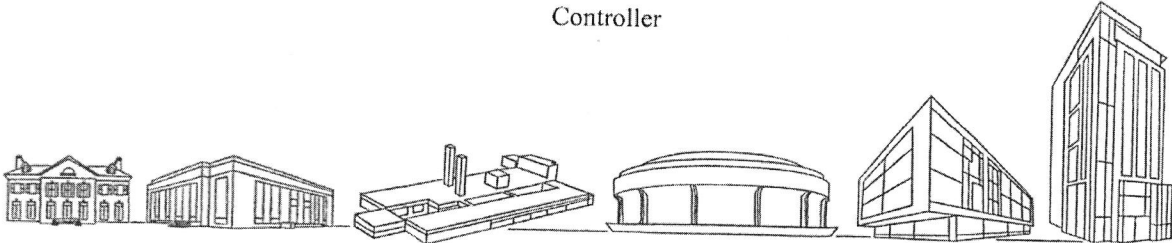
**Current Payments Requested:**

MDOT Portion	\$ 275,694.29
Alpena County Portion	<u>73,285.83</u>
<b>Total Request this Month</b>	<b>\$ 348,980.12</b>

Sincerely,

SPENCE BROTHERS

Darci Czuba  
Controller



203 S Washington Ave, Suite 360, Saginaw, MI 48607    ☎ 989.752.0400

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO: Alpena County Board of Commissioners PROJECT: Alpena Terminal APPLICATION NO.: 8 PAGE ONE OF 2 PAGES  
720 West Chisolm Street  
Alpena, MI 49707

FROM CONTRACTOR: ARCHITECT: RS&H Michigan, Inc  
Spence Brothers G3101 West Bristol Rd  
203 S. Washington Ave., Ste 360 Suite 300  
Saginaw, Michigan 48607 Flint, MI 48507

PERIOD TO: 6/30/19

SPENCE JOB NO.: 18-180

Distribution:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 OTHER

## CONTRACTORS APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 8,963,000.00
2. Net change by Change Orders \$ 32,538.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 8,995,538.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 3,302,082.92
5. RETAINAGE:
  - a. 5 % of Work Completed to Date \$ 165,104.15
  - b.          % of Stored Material \$           
(Column F on G703)  
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 165,104.15

6. TOTAL EARNED LESS RETAINAGE \$ 3,136,978.77  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 2,787,998.65
8. CURRENT PAYMENT DUE \$ ~~348,980.12~~ 349,980.12
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 5,688,559.23

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$66,418.00	\$33,880.00
Total approved this Month			
<b>TOTALS</b>		\$66,418.00	\$33,880.00
<b>NET CHANGES by Change Order</b>			\$32,538.00

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: Norman Thomas, CFO Date: 7/9/19  
State of Michigan County of Saginaw  
Subscribed and sworn to before me this 9th day of July, 2019

Notary Public: Marcelle 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 \$ 349,980.12

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)  
Architect: RS&H Michigan, Inc.

By: [Signature] Date: 7/10/19

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.

AIA DOCUMENT G702/G703 - APPLICATION AND CERTIFICATE FOR PAYMENT - CONSTRUCTION MANAGER-ADVISED EDITION - 1982 EDITION - AIA - G1982  
THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292  
Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Documents' Authenticity  
G702/CMA-1982

CONTINUATION SHEET AIA-G703  
APPLICATION FOR PAYMENT

Contractor Name: Spence Brothers

To: Spence Project No. 18-188  
Project: ALBENA COUNTY NEW TERMINAL BUILDING

Application No. 8  
Application Date: 07/01/19  
Period From: 06/01/19  
Period To: 06/30/19

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
Spence Brothers									
GENERAL CONDITIONS									
	OVERHEAD	200,000.00	185,000.00	5,000.00		190,000.00	95.00%	10,000.00	9,500.00
	PROFIT	125,000.00	76,000.00	9,000.00		85,000.00	68.00%	40,000.00	4,250.00
	GENERAL CONDITIONS	250,000.00	190,000.00	10,000.00		200,000.00	80.00%	50,000.00	10,000.00
	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			0.00	0.00%	10,000.00	0.00
	SURVEY	10,000.00	7,000.00			7,000.00	70.00%	3,000.00	350.00
SITEWORK									
	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
ELMERS									
	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	26.00
	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
	CURB, REM/GUARDRAIL	8,000.00	0.00			0.00	0.00%	8,000.00	0.00
	SEWER, REMOVAL, LESS THAN 24 INCH	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, TM	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, ADJ. CASE I	3,000.00	500.00			500.00	16.67%	2,500.00	25.00
	SEWER, CL E, 15 INCH, TR DET B	61,000.00	29,700.00			29,700.00	48.69%	31,300.00	1,485.00
	DR STRUCTURE COVER REPL. ACE	7,000.00	0.00			0.00	0.00%	7,000.00	0.00
	DR STRUCTURES	3,000.00	0.00			0.00	0.00%	3,000.00	0.00
	STORM ROOF DRAINS	55,000.00	37,300.00			37,300.00	67.82%	17,700.00	1,865.00
	WATER MAIN, DI 6 INCH AND HYDRANT	13,000.00	0.00			0.00	0.00%	13,000.00	0.00
		72,000.00	27,700.00			27,700.00	38.47%	44,300.00	1,385.00

CONTINUATION SHEET AIA-G703  
APPLICATION FOR PAYMENT

Contractor Name: Spence Brothers

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

Application No. 8  
Application Date: 07/01/19  
Period From: 06/01/19  
Period To: 06/30/19

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
	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			0.00	0.00%	10,000.00	0.00
	DEMOLITION	10,000.00	0.00			0.00	0.00%	10,000.00	0.00
	4" SPLIFACE MATERIAL	69,000.00	0.00			0.00	0.00%	69,000.00	0.00
	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			0.00	0.00%	28,300.00	0.00
	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			0.00	0.00%	33,300.00	0.00
	TIES/ANCHORS LABOR	23,900.00	0.00			0.00	0.00%	23,900.00	0.00
	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			125,000.00	89.29%	15,000.00	6,250.00

CONTINUATION SHEET ALA 6703  
APPLICATION FOR PAYMENT

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

To: Spence Project No. 18-180  
Application No. 8  
Period From: 07/01/19  
Period To: 06/30/19

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
	CARPENTRY								
	ROUGH CARPENTRY	45,000.00	7,000.00	8,000.00		15,000.00	33.33%	30,000.00	750.00
	CASEWORK	22,000.00	0.00			0.00	0.00%	22,000.00	0.00
	DIVISION 7								
	SPRAY FOAM INSULATION	26,000.00	2,000.00	8,000.00		10,000.00	38.46%	16,000.00	500.00
	TPO ROOF	45,000.00	0.00			0.00	0.00%	45,000.00	0.00
	CAULK	20,000.00	0.00			0.00	0.00%	20,000.00	0.00
	SSR ROOF - Engineering	9,500.00	9,500.00			9,500.00	100.00%	0.00	475.00
	SSR ROOF - Insulation Materials	74,000.00	45,000.00	29,000.00		74,000.00	100.00%	0.00	3,700.00
	SSR ROOF - Roof/Wall Panel Materials	158,000.00	49,500.00	24,000.00		73,500.00	46.52%	84,500.00	3,675.00
	SSR ROOF - Install Insulation/Gutter/Seal/Facets	59,000.00	32,550.00	9,000.00		41,550.00	70.42%	17,450.00	2,077.50
	SSR ROOF - Install Roof Panels & Accessories	109,500.00	0.00	11,000.00		11,000.00	10.05%	98,500.00	550.00
	DIVISION 8								
	DOORS/FRAMES/HARDWARE MATERIAL	58,000.00	11,200.00			16,200.00	27.93%	41,800.00	810.00
	DOOR/FRAMES/HARDWARE LABOR	18,000.00	0.00	2,000.00	5,000.00	2,000.00	11.11%	16,000.00	100.00
	OVERHEAD COILING DOORS/GRILLES	80,000.00	0.00			0.00	0.00%	80,000.00	0.00
	GLASS/GLAZING/STOREFRONTS - Shop Drawings & Submittals	19,000.00	19,000.00			19,000.00	100.00%	0.00	950.00
	GLASS/GLAZING/STOREFRONTS - Curtainwall Material	70,000.00	0.00	60,000.00		60,000.00	85.71%	10,000.00	3,000.00
	GLASS/GLAZING/STOREFRONTS - Storefront Material	57,000.00	0.00			0.00	0.00%	57,000.00	0.00
	GLASS/GLAZING/STOREFRONTS - Storefront Labor	21,000.00	0.00	14,000.00		14,000.00	66.67%	7,000.00	700.00
	GLASS/GLAZING/STOREFRONTS - Door Material	27,000.00	0.00			0.00	0.00%	27,000.00	0.00
	GLASS/GLAZING/STOREFRONTS - Door Labor	3,000.00	0.00			0.00	0.00%	3,000.00	0.00
	GLASS/GLAZING/STOREFRONTS - Glass Materials	55,000.00	0.00			0.00	0.00%	55,000.00	0.00
	GLASS/GLAZING/STOREFRONTS - Glass Labor	25,000.00	0.00			0.00	0.00%	25,000.00	0.00
	GLASS/GLAZING/STOREFRONTS - Interior Plastic Materials	4,000.00	0.00			0.00	0.00%	4,000.00	0.00
	GLASS/GLAZING/STOREFRONTS - Interior Plastic Labor	5,000.00	0.00			0.00	0.00%	5,000.00	0.00
	GLASS/GLAZING/STOREFRONTS - Automatic Labor	23,500.00	0.00			0.00	0.00%	23,500.00	0.00
	DIVISION 9								
	DRYWALL/METAL STUDS								
	EXT FRAMING & SHEATHING MATERIAL	77,000.00	67,950.00	9,050.00		77,000.00	100.00%	0.00	3,850.00
	EXT FRAMING & SHEATHING LABOR	110,000.00	87,655.00	22,345.00		110,000.00	100.00%	0.00	5,500.00
	INT FRAMING MATERIAL	28,000.00	17,000.00	5,500.00		22,500.00	80.36%	5,500.00	1,125.00
	INT FRAMING LABOR	49,900.00	0.00	25,000.00		25,000.00	50.10%	24,900.00	1,250.00
	INS/DW HANG & FINISH MATERIAL	44,000.00	0.00			0.00	0.00%	44,000.00	0.00
	INS/DW HANG & FINISH LABOR	107,100.00	0.00			0.00	0.00%	107,100.00	0.00
	ACOUSTICAL & LINEAR CEILING MATERIAL	254,500.00	0.00			0.00	0.00%	254,500.00	0.00

CONTINUATION SHEET ALA.G703  
APPLICATION FOR PAYMENT

Contractor Name: Spence Brothers

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

Application No. 8  
Application Date: 07/01/19  
Period From: 06/01/19  
Period To: 06/30/19

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
	ACOUSTICAL & LINEAR CEILING LABOR	41,800.00	0.00			0.00	0.00%	41,800.00	0.00
	GENERAL CONDITIONS	47,700.00	11,800.00	2,400.00		14,200.00	29.77%	33,500.00	710.00
	FLOORING								
	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			0.00	0.00%	128,000.00	0.00
	PAINT	40,000.00	0.00			0.00	0.00%	40,000.00	0.00
	DIVISION 10/11/12								
	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
	FIREPLAGE	11,000.00	0.00			0.00	0.00%	11,000.00	0.00
	FLOOR GRILLES	5,000.00	0.00	750.00		750.00	6.82%	10,250.00	37.50
	ROLLER SHADES	3,000.00	0.00	1,500.00		1,500.00	30.00%	3,500.00	75.00
	LOCKERS	4,000.00	0.00			0.00	0.00%	4,000.00	0.00
	DIVISION 14 - Baggage Conveyor								
	General Conditions: Layout Engineering	8,000.00	3,300.00	4,700.00		8,000.00	100.00%	0.00	400.00
	General Conditions: Project Management	15,000.00	8,000.00	2,000.00		10,000.00	66.67%	5,000.00	500.00
	General Conditions: Mechanical Engineering	11,000.00	1,100.00	4,000.00		5,100.00	46.36%	5,900.00	255.00
	General Conditions: Electrical Engineering	22,000.00	9,200.00	3,000.00		12,200.00	55.45%	9,800.00	610.00
	General Conditions: Sales Tax	3,500.00	1,400.00	750.00		2,150.00	61.43%	1,350.00	107.50
	Doors: Sales Tax	16,000.00	0.00			0.00	0.00%	16,000.00	0.00
	Chain Conveyor	2,000.00	0.00			0.00	0.00%	2,000.00	0.00
	Infeed Conveyor	75,000.00	3,750.00	14,000.00		17,750.00	23.67%	57,250.00	887.50
	Conveyor Controls	9,000.00	0.00			0.00	0.00%	9,000.00	0.00
	Conveyor Electrical Field Materials	38,000.00	0.00	4,500.00		4,500.00	11.84%	33,500.00	225.00
	Conveyor Freight & Commercial	7,000.00	0.00	1,500.00		1,500.00	21.43%	5,500.00	0.00
	Conveyor Sales Tax	8,500.00	250.00	1,250.00		1,500.00	17.65%	7,000.00	75.00
	Mechanical Installation	30,000.00	0.00			0.00	0.00%	30,000.00	0.00
	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
	FIRE PROTECTION	50,000.00	0.00			0.00	0.00%	50,000.00	0.00

CONTINUATION SHEET AIA-6703  
APPLICATION FOR PAYMENT

Contractor Name: Spence Brothers

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

Application No. 8  
Application Date: 07/01/19  
Period From: 06/01/19  
Period To: 06/30/19

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
	MECHANICAL - DIVISION 2213								
	SANITARY	78,000.00	25,565.00	2,750.00		28,315.00	36.30%	49,685.00	1,415.75
	STORM	10,000.00	7,807.00			7,807.00	78.07%	2,193.00	300.35
	DOMESTIC WATER	66,000.00	7,234.00	1,100.00	2,600.00	10,934.00	16.57%	55,066.00	546.70
	PLUMBING FIXTURES	85,000.00	1,344.00			1,344.00	1.58%	83,656.00	67.20
	HWH PIPING	84,000.00	6,700.00	1,300.00	5,800.00	13,800.00	16.43%	70,200.00	690.00
	GAS DISTRIBUTION PIPING	10,000.00	575.00			575.00	5.75%	9,425.00	28.75
	DUCTWORK	127,000.00	0.00	1,100.00	9,200.00	10,300.00	8.11%	116,700.00	515.00
	REGISTERS	17,000.00	0.00			0.00	0.00%	17,000.00	0.00
	HVAC EQUIPMENT	178,000.00	100,583.00		15,900.00	116,483.00	65.44%	61,517.00	5,824.15
	BOILERS	56,000.00	27,500.00		3,400.00	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	345.30
	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
	ELECTRICAL - DIVISION 26.21.28								
	GENERAL CONDITIONS	34,000.00	13,119.00	3,500.00		16,619.00	48.88%	17,381.00	830.95
	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	5,060.00	1,500.00		6,560.00	37.27%	11,040.00	328.00
	SITE POWER MATERIAL	33,600.00	500.00	750.00		1,250.00	3.72%	32,350.00	62.50
	POWER AND DISTRIBUTION LABOR	18,700.00	2,600.00	2,000.00		4,600.00	24.60%	14,100.00	230.00
	POWER AND DISTRIBUTION MATERIAL	360,000.00	2,300.00	750.00		3,050.00	0.85%	356,950.00	152.50
	CONDUIT LABOR	20,800.00	1,100.00	5,000.00		6,100.00	29.33%	14,700.00	305.00
	CONDUIT MATERIAL	6,500.00	720.00	2,000.00		2,720.00	41.85%	3,780.00	136.00
	WIRE LABOR	23,300.00	1,600.00	2,250.00		3,850.00	16.52%	19,450.00	192.50
	WIRE MATERIAL	34,300.00	6,730.00	1,500.00		8,230.00	23.99%	26,070.00	411.50
	LIGHTING LABOR	27,200.00	0.00			0.00	0.00%	27,200.00	0.00
	LIGHTING MATERIAL	147,000.00	90,237.00			90,237.00	61.39%	56,763.00	4,511.85
	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			0.00	0.00%	12,700.00	0.00
	LIGHTING PROTECTION MATERIAL	14,300.00	0.00			0.00	0.00%	14,300.00	0.00
	DIV 27 COMMS LABOR	79,200.00	0.00	2,200.00		2,200.00	2.78%	77,000.00	0.00
	DIV 27 COMMS MATERIAL	77,800.00	20,112.00	300.00		20,412.00	26.24%	57,388.00	1,020.60

CONTINUATION SHEET AIA G703  
APPLICATION FOR PAYMENT

Contractor Name: Spence Brothers

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

Application No. 8  
Application Date: 07/01/19  
Period From: 06/01/19  
Period To: 06/30/19

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
	DIV 28 FIRE ALARM VIDEO SURVLAB	37,200.00	20,320.00	2,500.00		22,820.00	61.34%	14,380.00	1,141.00
	DIV 28 FIRE ALARM VIDEO SURV MATERIAL	94,300.00	0.00	1,000.00		1,000.00	1.06%	93,300.00	50.00
	PASSENGER BOARDING BRIDGE - DIV 34								
	MOBILIZATION								
	BRIDGE MATERIAL	9,000.00	0.00			0.00	0.00%	9,000.00	0.00
	BRIDGE LABOR	495,000.00	0.00			0.00	0.00%	495,000.00	0.00
	GROUND POWER UNIT	23,000.00	0.00			0.00	0.00%	23,000.00	0.00
	PCA UNIT	59,000.00	0.00			0.00	0.00%	59,000.00	0.00
	ALLOWANCES	112,000.00	0.00			0.00	0.00%	112,000.00	0.00
	FURNITURE								
	TAP FEES	120,000.00	0.00			0.00	0.00%	120,000.00	0.00
	PERMANENT UTILITY CONNECTIONS	6,000.00	2,965.00			0.00	0.00%	120,000.00	0.00
	OWNER INSPECTIONS	40,000.00	24,570.17			2,985.00	49.42%	3,035.00	148.25
	LANDSCAPING	25,000.00	13,917.50	1,602.50		24,570.17	61.43%	15,429.83	1,228.51
	HAZARDOUS MATERIAL ABAITEMENT	50,000.00	0.00			15,520.00	62.08%	9,480.00	776.00
	Change Order #001	20,000.00	17,199.75	1,100.00		0.00	91.50%	50,000.00	0.00
	COP 001 - Building Permit Fees	66,229.00	66,229.00			18,299.75		1,700.25	914.99
	COP 002 - Drain Field Removal	4,500.00	4,500.00			0.00	100.00%	0.00	3,311.45
	COP 003 - Buried Foundation Removal	414.00	414.00			4,500.00	100.00%	0.00	225.00
	COP 004 - Delete Catch Basin and Storm Drain Credit	(4,125.00)	(4,725.00)			414.00	100.00%	0.00	20.70
	Change Order #002					(4,725.00)	100.00%	0.00	(236.25)
	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	4,886.00	0.00			0.00	0.00%	4,886.00	0.00
	COP 009 - Overhead Door Steel Revisions	3,410.00	0.00			0.00	0.00%	3,410.00	0.00
	COP 010 - Additional Steel Deck and Bent Plate @ Vestibule	3,610.00	3,610.00			3,610.00	100.00%	0.00	170.50
	COP 011 - High Roof Steel Revisions	4,379.00	4,379.00			4,379.00	100.00%	0.00	180.50
	TOTALS	8,995,538.00	2,934,735.42	325,447.50	41,900.00	3,302,082.92	36.71%	5,693,455.08	155,104.15



STATE OF MICHIGAN  
COUNTY OF: Saginaw

SWORN STATEMENT

For the Period Ending: 6/30/2019

Norman Thomas is the contractor for an improvement to the following described real property situated in \_\_\_\_\_ Saginaw County, Michigan, described as follows: \_\_\_\_\_

That 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 has subcontracted for performance under the contract with the owner or lessee, and that the amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names, set forth:

No.	Subcontractor / Supplier / Laborer	Type of Improvement	Total Contract	Change Orders and Cuts	Adjusted Contract	Amount Paid	Amount Due	Retention	Balance in Complete	Percent Complete
1	Subcontractor / Supplier / Laborer	Retained	\$ 29,753.00	\$ 577.70	\$ 30,330.70	\$ 30,330.70	\$ -	\$ -	\$ -	100%
2	Ambassador Steel Fabrication	Total Payments	\$ 7,046.00	\$ -	\$ 7,046.00	\$ -	\$ -	\$ -	\$ 7,046.00	0%
3	Lafayette, Inc	Fire Protection Specialties	\$ 1,243.00	\$ -	\$ 1,243.00	\$ -	\$ -	\$ -	\$ 1,243.00	0%
4	S.A. Moman & Co	Door Frames & Hardware	\$ 63,990.00	\$ 5,599.00	\$ 69,589.00	\$ 10,422.25	\$ 4,750.00	\$ 788.55	\$ 43,328.10	26%
5	Phillips Livestyles	Gas Fireplace	\$ 10,097.00	\$ -	\$ 10,097.00	\$ -	\$ -	\$ -	\$ 9,360.18	7%
6	Nytron	Safety Post & Rail	\$ 3,272.00	\$ (1,129.00)	\$ 2,143.00	\$ 2,035.65	\$ -	\$ 107.15	\$ 0.00	95%
7	Construction Specialties	Architectural Louvers	\$ 2,120.00	\$ -	\$ 2,120.00	\$ -	\$ -	\$ -	\$ 2,120.00	0%
8	Hymeno	Vapor Barrier, Expansion Joint	\$ 16,862.33	\$ -	\$ 16,862.33	\$ 9,539.16	\$ -	\$ 502.06	\$ 6,821.11	57%
9	Data Steel, Inc	Structural Steel	\$ 487,000.00	\$ 9,212.80	\$ 496,212.80	\$ 469,285.00	\$ -	\$ 24,698.00	\$ 12,249.80	93%
10	S.A. Tonick, Inc	Building Demolition	\$ 64,300.00	\$ 9,800.00	\$ 74,200.00	\$ 74,200.00	\$ -	\$ -	\$ -	100%
11	AFP Specialties, Inc	Specialty Strain	\$ 44,300.00	\$ -	\$ 44,300.00	\$ -	\$ -	\$ -	\$ -	0%
12	Wenhauz Plumbing & Heating	Mechanical	\$ 831,308.00	\$ -	\$ 831,308.00	\$ 189,953.04	\$ 40,537.56	\$ 12,131.09	\$ 688,686.31	28%
13	Lafayette, Inc	Electrical/Communications	\$ 1,078,000.00	\$ -	\$ 1,078,000.00	\$ 199,982.55	\$ 21,260.05	\$ 11,644.25	\$ 845,133.05	21%
14	Hakury Printing Co, Inc	Printing	\$ 37,856.00	\$ -	\$ 37,856.00	\$ -	\$ -	\$ -	\$ 37,856.00	0%
15	Great Lakes Caulking	Joint Sealants & Caulking	\$ 17,100.00	\$ -	\$ 17,100.00	\$ -	\$ -	\$ -	\$ 17,100.00	0%
16	Struct Masonry, Inc	Masonry	\$ 338,500.00	\$ 17,800.00	\$ 356,300.00	\$ -	\$ -	\$ -	\$ 356,300.00	0%
17	The Buma Corporation	Metal Sheds Drywall Acoustic	\$ 747,365.00	\$ 1,486.99	\$ 748,851.99	\$ 174,063.75	\$ 58,946.35	\$ 12,263.69	\$ 503,588.20	31%
18	Future Fence Company	Fencing	\$ 167,585.00	\$ (49,665.00)	\$ 117,919.00	\$ 19,054.15	\$ -	\$ 1,002.85	\$ 97,862.00	16%
19	Building Express	Insulation	\$ 24,000.00	\$ (17,800.00)	\$ 6,200.00	\$ -	\$ 1,140.00	\$ -	\$ 310.00	95%
20	Alpena Woodwork, Inc	Casework	\$ 144,690.00	\$ -	\$ 144,690.00	\$ -	\$ -	\$ -	\$ 144,690.00	0%
21	Alpena Woodwork, Inc	Overhead Door/Gates	\$ 21,794.00	\$ -	\$ 21,794.00	\$ -	\$ -	\$ -	\$ 21,794.00	0%
22	Applied Handing	Asphalt Paving	\$ 77,822.00	\$ -	\$ 77,822.00	\$ -	\$ -	\$ -	\$ 77,822.00	0%
23	E. Goodrich Tracing & Asphalt	Standing Seam Metal Roof	\$ 395,000.00	\$ -	\$ 395,000.00	\$ -	\$ -	\$ -	\$ 395,000.00	0%
24	Architectural Glass & Metals	Flooring	\$ 41,800.00	\$ -	\$ 41,800.00	\$ -	\$ -	\$ -	\$ 41,800.00	0%
25	Parade Roofing & Sheet Metal	Passenger Boarding Bridge	\$ 697,685.00	\$ -	\$ 697,685.00	\$ 125,242.30	\$ 67,336.00	\$ 10,136.00	\$ 192,285.70	48%
26	Americhrome, Inc	Converter/Dock-Loading Door	\$ 293,538.00	\$ -	\$ 293,538.00	\$ 24,697.87	\$ 29,827.98	\$ 2,875.04	\$ 697,685.00	0%
27	Innovative Handing	Signage	\$ 39,307.00	\$ -	\$ 39,307.00	\$ -	\$ -	\$ -	\$ 39,307.00	0%
28	CKI, Inc	Testing Services	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 10,520.00	\$ -	\$ 2,875.04	\$ 226,037.29	19%
29	Huron Engineering & Surveying	Layout Services	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 5,022.50	\$ -	\$ -	\$ 4,480.00	70%
30	Huron Engineering & Surveying	Window Brinds	\$ 4,067.00	\$ -	\$ 4,067.00	\$ -	\$ -	\$ -	\$ 977.50	84%
31	Tilinga Window Fashions	Earthwork	\$ 779,500.00	\$ 3,828.00	\$ 783,328.00	\$ 322,217.67	\$ -	\$ -	\$ 16,958.83	41%
32	Team Emers	Temporary Signage & Baricade	\$ 4,725.00	\$ -	\$ 4,725.00	\$ 4,488.75	\$ -	\$ -	\$ 296.25	95%
33	Gave Em Brake Safety	Aluminum & Cladding	\$ 298,541.00	\$ -	\$ 298,541.00	\$ 10,901.25	\$ 63,893.20	\$ -	\$ 3,956.55	25%
34	American Door & Glass	GC	\$ 1,948,163.67	\$ 52,718.51	\$ 2,000,882.18	\$ 1,104,941.76	\$ 56,642.28	\$ 67,513.74	\$ 771,584.40	55%
35	Speck Brothers									
36										
37										
38										
<b>TOTAL AMOUNTS</b>			<b>\$ 8,953,000.00</b>	<b>\$ 32,538.00</b>	<b>\$ 8,985,538.00</b>	<b>\$ 2,787,998.65</b>	<b>\$ 348,980.12</b>	<b>\$ 165,104.15</b>	<b>\$ 6,693,455.08</b>	<b>35%</b>

The contractor has not procured medical, dental, or subcontractor's, or any person other than those set forth above and owes no money for the improvement other than the sums set forth above. Dependent further says that he/she makes the foregoing statement as the contractor for the purpose of representing to the owner or lessee of the above described premises and labor agents that the above described property is free from claims of construction lien or the possibility of construction lien, except as specifically set forth above and except for claims of construction lien by persons which may be provided pursuant to Section 109 of the Construction Lien Act, and the 497 of the Public Act of 1980, as amended, being section 570, 109 of the Michigan Compiled Laws.

**WARNING TO OWNER OR LESSEE: 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 109 OF THE CONSTRUCTION LIEN ACT OR TO THE DESIGNER OR TO THE OWNER OR LESSEE IF THE DESIGNER IS NOT NAMED OR HAS DIED.**

**WARNING TO DEPOSITOR: A PERSON WHO WITH INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 119 OF THE CONSTRUCTION LIEN ACT, ACT NO. 497 OF THE PUBLIC ACTS OF 1980, AS AMENDED, BEING SECTION 570, 110 OF THE MICHIGAN COMPILLED LAWS.**

\* Materials furnished by a contractor or a subcontractor out of his or her own inventory, and which has not been purchased specifically for the purpose of performing the contract, need not be listed.

Subscribed and sworn to before me this 30<sup>th</sup> day of July, 2019  
 Notary Public: Dorelle L. Gauda  
 My Commission Expires: 9/10/2024

Norman Thomas, CFO  
 [Signature]