



Transmittal

PROJECT: Mendon 2024 Bond

DATE: April 30, 2025

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	SENT VIA:	<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	4/30/25	Payment Application #09 – Fee
2		4/30/25	Payment Application #02 – Elementary Remodel
3		4/30/25	Payment Application #02 – MS/HS Locker Room Remodel
4			Subcontractor Pay Applications

Remarks:

Total April Draw = \$460,416.41

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.: 1-24014-00009

PERIOD TO: 4/30/2025

PROJECT NO.: 1-24014-100

PO #:

ARCHITECT:

CONTRACT FOR: Mendon 2024 Bond

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

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 \$ 175,000.00
(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 \$ 175,000.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 155,000.00
8. CURRENT PAYMENT DUE \$ 20,000.00
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 830,878.00
(Line 3 less Line 6)

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.

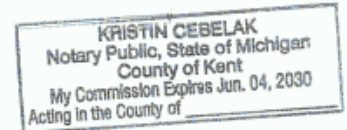
By: Shari A. Bauman Date: 4/17/2025

State of: Michigan

County of: Kent

Subscribed and sworn to before
me this 17 day of April 2025

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 \$ 20,000

(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: [Signature] Date: 05/02/2025

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: 5687 Draw:1-24014-00009 Period Ending Date: 4/30/2025

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
1-24014-00 Mendon 2024 Bond											
1-000	PRECONSTRUCTION SERVICES	287,953.00		287,953.00	95,000.00			95,000.00	32.99	192,953.00	
2-000	CONSTRUCTION SERVICES	717,925.00		717,925.00	60,000.00	20,000.00		80,000.00	11.14	637,925.00	
		1,005,878.00	0.00	1,005,878.00	155,000.00	20,000.00	0.00	175,000.00	17.40	830,878.00	0.00

GRAND TOTALS	1,005,878.00	0.00	1,005,878.00	155,000.00	20,000.00		175,000.00	17.40	830,878.00	
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APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Mendon Elem Remodel

APPLICATION NO.: 7-24014A-00002

PERIOD TO: 4/30/2025

PROJECT NO.: 7-24014-10A

PO #:

ARCHITECT:

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

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 \$ 207,356.78
(From Continuation Sheet)
5. RETAINAGE:
 - a. 8.49% of Completed Work \$ 17,609.32
(From Continuation Sheet)
 - b. % of Stored Material
(From Continuation Sheet)
- Total Retainage (Line 5a + 5b or
Total From Continuation Sheet) \$ 17,609.32
6. TOTAL EARNED LESS RETAINAGE \$ 189,747.46
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 21,566.10
8. CURRENT PAYMENT DUE \$ 168,181.36
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 2,811,897.54
(Line 3 less Line 6)

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 A. Bruun Date: 4/29/2025

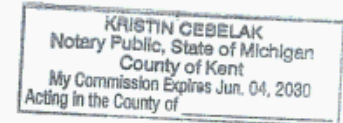
State of: Michigan

County of: Kent

Subscribed and sworn to before
me this 29 day of April 2025

Notary Public: Kristin Gebelak

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 \$ 168,131.36

(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: [Signature] Date: 05/02/2025

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: 7-24014-10A / Mendon Elem Remodel

Invoice: 5728

Draw: 7-24014A-00002

Period Ending Date: 4/30/2025

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
7-24014-0A Mendon Elem Remodel											
1-000	CONSTRUCTION SUPPORT	366,919.00		366,919.00	21,566.10	9,697.52		31,263.62	8.52	335,655.38	
2-000	CIP CONCRETE	64,200.00		64,200.00		642.00		642.00	1.00	63,558.00	64.20
3-000	STRUCTURAL STEEL	43,400.00		43,400.00						43,400.00	
4-000	GENERAL TRADES	418,716.00		418,716.00		14,776.00		14,776.00	3.53	403,940.00	1,477.60
5-000	MEMBRANE ROOFING	100,800.00		100,800.00		12,341.00		12,341.00	12.24	88,459.00	1,234.10
6-000	GLAZING	71,726.00		71,726.00						71,726.00	
7-000	DRYWALL & INTERIORS	87,678.00		87,678.00		1,006.00		1,006.00	1.15	86,672.00	100.60
8-000	CARPET & RESILIENT FLOORING	203,011.00		203,011.00						203,011.00	
9-000	PAINTING & WALL COVERINGS	29,964.00		29,964.00		238.00		238.00	0.79	29,726.00	23.80
10-000	LOCKERS	67,061.00		67,061.00						67,061.00	
11-000	CASEWORK	291,640.00		291,640.00		15,330.00		15,330.00	5.26	276,310.00	1,533.00
12-000	MECHANICAL	354,950.00		354,950.00		16,660.16		16,660.16	4.69	338,289.84	1,666.02
13-000	TESTING & BALANCING	1,650.00		1,650.00						1,650.00	
14-000	ELECTRICAL	599,930.00		599,930.00		115,100.00		115,100.00	19.19	484,830.00	11,510.00
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		30,000.00						30,000.00	
23-000	DESIGN CONTINGENCY	30,000.00		30,000.00						30,000.00	
24-000	CONSTRUCTION CONTINGENCY	150,000.00		150,000.00						150,000.00	
		3,001,645.00	0.00	3,001,645.00	21,566.10	185,790.68	0.00	207,356.78	6.91	2,794,288.22	17,609.32
GRAND TOTALS											
		3,001,645.00	0.00	3,001,645.00	21,566.10	185,790.68		207,356.78	6.91	2,794,288.22	17,609.32

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-00002

PERIOD TO: 4/30/2025

PROJECT NO.: 7-24014-10B

PO #:

ARCHITECT:

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

CONTRACT FOR: Mendon MS/HS Locker Rm Rmdl

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 \$ 348,989.95
(From Continuation Sheet)
5. RETAINAGE:
 - a. 8.72% of Completed Work \$ 30,432.45
(From Continuation Sheet)
 - b. % of Stored Material
(From Continuation Sheet)Total Retainage (Line 5a + 5b or
Total From Continuation Sheet) \$ 30,432.45
6. TOTAL EARNED LESS RETAINAGE \$ 318,557.50
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 46,322.45
8. CURRENT PAYMENT DUE \$ 272,235.05
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 1,912,419.50
(Line 3 less Line 6)

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 A. Bauman Date: 4/29/2025

State of: Michigan

County of: Kent

Subscribed and sworn to before
me this 29 day of April 2025

Notary Public: Kristin Cebalak

My Commission expires:

KRISTIN CEBALAK
Notary Public, State of Michigan
County of Kent
My Commission Expires Jun. 04, 2030
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 \$ 272,235.05

(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: [Signature] Date: 05/02/2025

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

Invoice: 5729

Draw:7-24014B-00002

Period Ending Date: 4/30/2025

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
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7-24014-0B Mendon MS/HS Locker Rm Rmdl

1-000	CONSTRUCTION SUPPORT	333,297.00		333,297.00	12,126.95	32,538.52		44,665.47	13.40	288,631.53	
2-000	CIP CONCRETE	66,834.00		66,834.00		30,409.50		30,409.50	45.50	36,424.50	3,040.95
3-000	MASONRY	140,000.00		140,000.00						140,000.00	
4-000	STRUCTURAL STEEL	19,750.00		19,750.00	17,750.00	677.25		18,427.25	93.30	1,322.75	1,842.73
5-000	GENERAL TRADES	409,900.00		409,900.00		157,400.00		157,400.00	38.40	252,500.00	15,740.00
6-000	MEMBRANE ROOFING	80,220.00		80,220.00						80,220.00	
7-000	GLAZING	142,621.00		142,621.00		2,500.00		2,500.00	1.75	140,121.00	250.00
8-000	DRYWALL & INTERIORS	30,720.00		30,720.00		375.00		375.00	1.22	30,345.00	37.50
9-000	CARPET & RESILIENT FLOORING	171,580.00		171,580.00						171,580.00	
10-000	PAINTING & WALL COVERINGS	33,612.00		33,612.00	245.00			245.00	0.73	33,367.00	24.50
11-000	LOCKERS	147,503.00		147,503.00						147,503.00	
12-000	MECHANICAL	292,300.00		292,300.00		42,582.73		42,582.73	14.57	249,717.27	4,258.27
13-000	TESTING & BALANCING	1,600.00		1,600.00						1,600.00	
14-000	ELECTRICAL	171,040.00		171,040.00	20,000.00	32,385.00		52,385.00	30.63	118,655.00	5,238.50
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		35,000.00						35,000.00	
19-000	DESIGN CONTINGENCY	35,000.00		35,000.00						35,000.00	
20-000	CONSTRUCTION CONTINGENCY	100,000.00		100,000.00						100,000.00	
		2,230,977.00	0.00	2,230,977.00	50,121.95	298,868.00	0.00	348,989.95	15.64	1,881,987.05	30,432.45

GRAND TOTALS	2,230,977.00	0.00	2,230,977.00	50,121.95	298,868.00		348,989.95	15.64	1,881,987.05	30,432.45
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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: 1

INVOICE NO: 25-239-001

PERIOD: 04/01/25 - 04/30/25

PROJECT NO: 7-24014-0A

CONTRACT DATE:

DISTRIBUTION TO:**FROM SUBCONTRACTOR:**

Earley & Associates, Inc.
7626 Douglas Avenue
Kalamazoo, Michigan 49009

SUBCONTRACT DATE: //

SUBCONTRACT FOR: Concrete

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	\$ 64,200.00
2.	Net change by change orders	\$ 0.00
3.	Contract sum to date (line 1 ± 2)	\$ 64,200.00
4.	Total completed and stored to date (Column G on detail sheet)	\$ 642.00
5.	Retainage:	
a.	10.00% of completed work:	\$ 64.20
b.	0.00% of stored material:	\$ 0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 64.20
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$ 577.80
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$ 0.00
8.	Current payment due:	\$ 577.80
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$ 63,622.20

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 = \$642
Ret = \$64.20

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: Earley & Associates, Inc.

By: _____

Date: 4/16/25State of: MichiganCounty of: Kalamazoo

Subscribed and sworn to before

me this 16day of April 2025Notary Public: Melissa SiebelMy commission expires: 2-25-2031

MELISSA SIEBEL
Notary Public - State of Michigan
County of Van Buren
My Commission Expires Feb 25, 2031
Acting in the County of Kalamazoo

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:

\$ 577.80

(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: 1

APPLICATION DATE: 04/20/2025

PERIOD: 04/01/25 - 04/30/25

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	033-100 - Structural Concrete Subcontrac	Demo/Excavation	\$ 33,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 33,850.00	\$ 0.00
2	033-100 - Structural Concrete Subcontrac	Reinforcement	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,100.00	\$ 0.00
3	033-100 - Structural Concrete Subcontrac	Foundation - Labor	\$ 2,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,150.00	\$ 0.00
4	033-100 - Structural Concrete Subcontrac	Foundation - Material	\$ 2,727.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,727.00	\$ 0.00
5	033-100 - Structural Concrete Subcontrac	Slab on Grade - Labor	\$ 2,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,150.00	\$ 0.00
6	033-100 - Structural Concrete Subcontrac	Slab on Grade - Material	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,800.00	\$ 0.00
7	033-100 - Structural Concrete Subcontrac	Site - Labor	\$ 4,961.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 4,961.00	\$ 0.00
8	033-100 - Structural Concrete Subcontrac	Site - Material	\$ 7,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 7,400.00	\$ 0.00
9	033-100 - Structural Concrete Subcontrac	PLM Bond	\$ 642.00	\$ 0.00	\$ 642.00	\$ 0.00	\$ 642.00	100.00%	\$ 0.00	\$ 64.20
10	033-100 - Structural Concrete Subcontrac	Close Out	\$ 6,420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 6,420.00	\$ 0.00
		TOTALS:	\$ 64,200.00	\$ 0.00	\$ 642.00	\$ 0.00	\$ 642.00	1.00%	\$ 63,558.00	\$ 64.20

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					
	GRAND TOTALS:	\$ 64,200.00	\$ 0.00	\$ 642.00	\$ 0.00	\$ 642.00	1.00%	\$ 63,558.00	\$ 64.20

SWORN STATEMENT

State of Michigan County of Kalamazoo

Drew Kastran being duly sworn, deposes and says:

That Earley & Associates, Inc. is the Contractor for an improvement to the following described real property situated in County described as:

PROJECT:

PAY APPLICATION # 1

Mendon Elementary Office Remodel

306 Lane St.

Mendon, MI 49072

CONTRACT # 7-24014-0A

Concrete Work

EARLEY JOB # 25-239

The following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages or fringe benefits and withholdings is due but unpaid, with whom Earley & Associates, Inc. has subcontracted for performance under the contract with the owner and that the amounts due to the persons as of the date of this statement are correctly and fully set forth opposite their names, as follows:

Subcontractor / Supplier	Total Contract Price	Amount Already Paid	Amount of this Request	Total Retention Held	Balance To Complete	Amts Owed From Prev. Applications
Cripps Fontaine Excavating	27,950.00	0.00	0.00		27,950.00	
Hurley & Stewart	3,500.00	0.00	0.00		3,500.00	
Peterman Concrete	TBD	0.00	0.00		0.00	
Slager Resto & Sealants	675.00	0.00	0.00		675.00	
Earley & Associates	32,075.00	0.00	577.80	64.20	31,433.00	0.00
Totals	\$ 64,200.00	\$ 0.00	\$ 577.80	\$ 64.20	\$ 63,558.00	\$ -

Drew Kastran of Earley & Associates, Inc. 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.

Drew Kastran further says that he makes the foregoing statement as the Contractor for the purpose of representing to the owner of the above-described premises and its 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, MCL 570.1109.

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 109 of the Construction Lien Act, MCL 570.1109, to the Designee or to the Owner or Lessee if the Designee is not named or has died.

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, 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.

Dated: 5/16/25

Deponent: Drew Kastran

Drew Kastran, President

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.

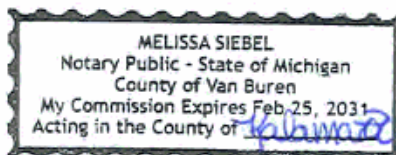
Signed and sworn to before me in Kalamazoo County, Michigan on April 16, 2025.

Melissa Siebel
Melissa Siebel

Notary Public, State of Michigan, County of Van Buren

"Acting in Kalamazoo"

My commission expires February 25, 2031



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: 1

INVOICE NO: 0420-4620
PERIOD: 04/01/25 - 04/30/25
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	\$ 0.00
3. Contract sum to date (line 1 ± 2)	\$ 418,716.00
4. Total completed and stored to date (Column G on detail sheet)	\$ 14,776.00
5. Retainage:	
a. 10.00% of completed work:	\$ 1,477.60
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 1,477.60
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 13,298.40
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 0.00
8. Current payment due:	\$ 13,298.40
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 405,417.60

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 = \$14,776
Ret = \$1,477.60

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] Date: 4-18-25
State of: MICHIGAN
County of: CALHOUN
Subscribed and sworn to before
me this 18TH day of APRIL 2025

CHRISTI R YURISICH
Notary Public - State of Michigan
County of Calhoun
My Commission Expires 05/08/2026
Acting in the County of CALHOUN

Notary Public:

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:

\$ 13,298.40

(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: 1

APPLICATION DATE: 04/20/2025

PERIOD: 04/01/25 - 04/30/25

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	061-100 - General Trades Subcontract	General Conditions	\$ 15,165.00	\$ 0.00	\$ 9,857.00	\$ 0.00	\$ 9,857.00	65.00%	\$ 5,308.00	\$ 985.7
2	061-100 - General Trades Subcontract	Bond	\$ 4,919.00	\$ 0.00	\$ 4,919.00	\$ 0.00	\$ 4,919.00	100.00%	\$ 0.00	\$ 491.9
3	061-100 - General Trades Subcontract	Demolition - Mobilize	\$ 24,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 24,750.00	\$ 0.0
4	061-100 - General Trades Subcontract	Demolition - General Trades	\$ 6,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 6,050.00	\$ 0.0
5	061-100 - General Trades Subcontract	Demolition - Area A	\$ 64,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 64,900.00	\$ 0.0
6	061-100 - General Trades Subcontract	Demolition - Area B	\$ 93,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 93,500.00	\$ 0.0
7	061-100 - General Trades Subcontract	Demolition - Area C	\$ 46,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 46,750.00	\$ 0.0
8	061-100 - General Trades Subcontract	Demolition - Area D	\$ 13,622.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 13,622.00	\$ 0.0
9	061-100 - General Trades Subcontract	Masonry - Labor	\$ 41,360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 41,360.00	\$ 0.0
10	061-100 - General Trades Subcontract	Masonry - Material	\$ 11,770.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 11,770.00	\$ 0.0
11	061-100 - General Trades Subcontract	Rough Carpentry/Temp Protection	\$ 28,170.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 28,170.00	\$ 0.0
12	061-100 - General Trades Subcontract	Doors/Frames/Hardware - Labor	\$ 14,394.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 14,394.00	\$ 0.0
13	061-100 - General Trades Subcontract	Doors/Frames/Hardware - Material	\$ 39,110.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 39,110.00	\$ 0.0
14	061-100 - General Trades Subcontract	Bath Accessories - Labor	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,000.00	\$ 0.0
15	061-100 - General Trades Subcontract	Bath Accessories - Material	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 900.00	\$ 0.0
16	061-100 - General Trades Subcontract	Visual Display Boards - Labor	\$ 1,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,450.00	\$ 0.0
17	061-100 - General Trades Subcontract	Visual Display Boards - Material	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,350.00	\$ 0.0
18	061-100 - General Trades Subcontract	Fire Extinguishers/Cabinets	\$ 788.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 788.00	\$ 0.0
19	061-100 - General Trades Subcontract	Signage	\$ 3,968.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 3,968.00	\$ 0.0
20	061-100 - General Trades Subcontract	Roller Shades	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,800.00	\$ 0.0

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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,000.00	\$ 0.00
		TOTALS:	\$ 418,716.00	\$ 0.00	\$ 14,776.00	\$ 0.00	\$ 14,776.00	3.53%	\$ 403,940.00	\$ 1,477.60

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					
	GRAND TOTALS:	\$ 418,716.00	\$ 0.00	\$ 14,776.00	\$ 0.00	\$ 14,776.00	3.53%	\$ 403,940.00	\$ 1,477.60

DOCUMENT DETAIL SHEET- APPLICATION AND CERTIFICATE FOR PAYMENT

SWORN STATEMENT

State of: Michigan
County of: St. Joseph

Ryan A Bays being duly sworn deposes states that Cook/Jackson is the Contractor for an improvement to the following real property situated in **Mendon, Michigan** described as follows:

Mendon Elementary Office Remodel
JOB# 4620R

Application #1

The following is a complete statement of each contractor, subcontractor, and supplier with whom Cook/Jackson has contracted for performance under the contract with the owner thereof. The amounts listed by each subcontractor or supplier are true and accurate as of the date hereof.

Cook/Jackson has not employed or procured material from, contracted or subcontracted with, any person or person, firms, or corporations other than those below-mentioned, and owes no monies for the construction or improvements other than the sums set forth hereinafter.

RYAN A BAYS makes the foregoing statement as the Contractor for the purpose of representing to the owner of the aforementioned premises and his or her agents and the mortgagee that the aforementioned property is free from claims of construction liens, or the possibility of construction liens, claims of non-payment or bond claims, except as specifically set forth.

SUBCONTRACTOR/SUPPLIER	CURRENT CONTRACT PRICE	AMOUNT ALREADY PAID/INVOICED	AMOUNT CURRENTLY OWING	BALANCE TO COMPLETE
Cook/Jackson Labor and Material	\$137,658.00	\$0.00	\$13,298.40	124,359.60
Bracy & Jahr	\$48,300.00	\$0.00		48,300.00
Summit Advertising	\$3,450.00	\$0.00		3,450.00
Christman Constructors	\$226,997.00	\$0.00		226,997.00
DCA Products	\$2,311.00	\$0.00		2,311.00
				0.00
TOTALS:	\$418,716.00	\$0.00	\$13,298.40	405,417.60

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 109 of the Construction Lien Act to the Designee or to the Owner or Lessee if the Designee is not named or has died.

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 Michigan Construction Lien Act, (Act No. 497 of the Public Acts of 1980, as amended, being Section 570.1110 of the Michigan Compiled Laws) and other applicable law.

Subscribed and sworn before me this 17 day of April, 2025.

Dated: April 17, 2025

Deponent: PROJECT MANAGER

Notary Public

My commission expires: May 08, 2026

CHRISTI R YURISICH
Notary Public - State of Michigan
County of Calhoun
My Commission Expires 05/08/2026
Acting in the County of Calhoun

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: 1

INVOICE NO: 1

PERIOD: 04/01/25 - 04/30/25

PROJECT NO: 7-24014-0A

CONTRACT DATE:

DISTRIBUTION TO:

FROM SUBCONTRACTOR:

Versatile Roofing Systems
12865 Poplar
Grant, Michigan 49327

SUBCONTRACT DATE: //

SUBCONTRACT FOR: Roofing

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	\$ 100,800.00
2. Net change by change orders	\$ 0.00
3. Contract sum to date (line 1 ± 2)	\$ 100,800.00
4. Total completed and stored to date (Column G on detail sheet)	\$ 12,341.00
5. Retainage:	
a. 10.00% of completed work:	\$ 1,234.10
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 1,234.10
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 11,106.90
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 0.00
8. Current payment due:	\$ 11,106.90
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 89,693.10

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 = \$12,341

Ret = \$1,234.10

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: Versatile Roofing Systems

By: _____

Date: 4.21.2025

State of: Michigan

County of: Newaygo

Subscribed and sworn to before

me this

day of

Notary Public:

My commission expires:

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:

\$ 11,106.90

(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: 1
APPLICATION DATE: 04/21/2025
PERIOD: 04/01/25 - 04/30/25
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	075-100 - Membrane Roofing Subcontract	Metal Panels - Materials	\$ 34,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 34,400.00	\$ 0.00
2	075-100 - Membrane Roofing Subcontract	Metal Panels - Labor	\$ 22,930.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 22,930.00	\$ 0.00
3	075-100 - Membrane Roofing Subcontract	Membrane Roofing - Materials	\$ 19,500.00	\$ 0.00	\$ 5,850.00	\$ 0.00	\$ 5,850.00	30.00%	\$ 13,650.00	\$ 585.00
4	075-100 - Membrane Roofing Subcontract	Membrane Roofing - Labor	\$ 12,970.00	\$ 0.00	\$ 3,891.00	\$ 0.00	\$ 3,891.00	30.00%	\$ 9,079.00	\$ 389.10
5	075-100 - Membrane Roofing Subcontract	Admin	\$ 8,000.00	\$ 0.00	\$ 1,600.00	\$ 0.00	\$ 1,600.00	20.00%	\$ 6,400.00	\$ 160.00
6	075-100 - Membrane Roofing Subcontract	Bond	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	100.00%	\$ 0.00	\$ 100.00
7	075-115 - Roof Patching Allowance	Misc Roof Patch Allowance	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,000.00	\$ 0.00
		TOTALS:	\$ 100,800.00	\$ 0.00	\$ 12,341.00	\$ 0.00	\$ 12,341.00	12.24%	\$ 88,459.00	\$ 1,234.10

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					
	GRAND TOTALS:	\$ 100,800.00	\$ 0.00	\$ 12,341.00	\$ 0.00	\$ 12,341.00	12.24%	\$ 88,459.00	\$ 1,234.10

SWORN STATEMENT

State of Michigan
County of Muskegon

Project #: 724014A-075
Application #: 1
Project: Mendon Elementary

Joe Ouwinga, being duly sworn, deposes and says:

Versatile Roofing Systems is the contractor for an improvement to the following real property in Michigan described as: **Membrane Roof and Metal Wall Panels**

That the following is a statement as of each subcontractor and supplier and laborer with whom the contractor has contracted for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names, as:

Name of subcontractor supplier or laborer	Type of Improvement Furnished	Total Contract Amount	Adjusted Contract Amount	Previous Payments	Amount of this Request	Retainage Held	Balance to Complete	Amts Owed from Prev Applications
Duro-Last	Membrane Roofing	19,500.00	19,500.00	0.00	5,850.00	0.00	13,650.00	0.00
Straightline Sheet Metal	Metal Panels, Soffit & Fascia	34,400.00	34,400.00	0.00	0.00	0.00	34,400.00	0.00
Versatile Roofing System	Labor and Admin	46,900.00	46,900.00	0.00	5,256.90	1,234.10	41,643.10	0.00
TOTAL:		100,800.00	100,800.00	0.00	11,106.90	1,234.10	89,693.10	0.00

That the following is a complete statement of each contractor, subcontractor, supplier, and laborer, for which laborer the payment of wages or fringe benefits and withholdings is due but unpaid, and for which laborer the payment of fringe benefits and withholdings is earned but unpaid, with whom has contracted for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names.

That (he)(she) has not employed or procured material from, contracted or subcontracted with, any person or persons, firms, or corporations other than those below-mentioned, and owes no monies for the construction of said buildings or improvements other than the sums set forth hereinafter.

That (he)(she) makes the foregoing statement as the contractor or as agent of the contractor for the purpose of representing to the owner or lessee of the aforementioned premises and his or her agents and the mortgagee and title insurance company that the aforementioned property is free from claims of construction liens, except as specifically set forth below.

Dated: April 21, 2025

Versatile Roofing Systems Inc.

Contractor (Deponent)

By: 

Subscribed and sworn to before me this:

21st of April 2025

Notary Public: 

JESSICA M JONES
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF MUSKEGON
My Commission Expires February 24, 2026

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: 1

INVOICE NO: 0420-4621 .092

PERIOD: 04/01/25 - 04/30/25

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	\$ 0.00
3. Contract sum to date (line 1 ± 2)	\$ 87,678.00
4. Total completed and stored to date (Column G on detail sheet)	\$ 1,006.00
5. Retainage:	
a. 10.00% of completed work:	\$ 100.60
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 100.60
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 905.40
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 0.00
8. Current payment due:	\$ 905.40
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 86,772.60

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 = \$1,006

Ret = \$100.60

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]Date: 4.18.2025State of: MICHIGANCounty of: CALHOUN

Subscribed and sworn to before

me this 18THday of APRIL 2025

CHRISTI R YURISICH
Notary Public - State of Michigan
County of Calhoun

My Commission Expires 05/08/2026
Acting in the County of CALHOUN

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:

\$ 905.40

(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: 1

APPLICATION DATE: 04/20/2025

PERIOD: 04/01/25 - 04/30/25

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	092-100 - Drywall & Interiors Subcontrac	Bond	\$ 1,006.00	\$ 0.00	\$ 1,006.00	\$ 0.00	\$ 1,006.00	100.00%	\$ 0.00	\$ 100.6
2	092-100 - Drywall & Interiors Subcontrac	Acoustical Ceilings - Labor	\$ 7,786.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 7,786.00	\$ 0.0
3	092-100 - Drywall & Interiors Subcontrac	Acoustical Ceilings - Materials	\$ 3,646.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 3,646.00	\$ 0.0
4	092-100 - Drywall & Interiors Subcontrac	Metal Studs - Labor	\$ 16,214.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 16,214.00	\$ 0.0
5	092-100 - Drywall & Interiors Subcontrac	Metal Studs - Materials	\$ 5,405.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 5,405.00	\$ 0.0
6	092-100 - Drywall & Interiors Subcontrac	Drywall/Insulation - Labor	\$ 30,254.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 30,254.00	\$ 0.0
7	092-100 - Drywall & Interiors Subcontrac	Drywall/Insulation - Materials	\$ 10,085.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 10,085.00	\$ 0.0
8	092-100 - Drywall & Interiors Subcontrac	Cold Form Framing - Labor	\$ 3,211.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 3,211.00	\$ 0.0
9	092-100 - Drywall & Interiors Subcontrac	Cold Form Framing - Materials	\$ 1,071.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,071.00	\$ 0.0
10	092-100 - Drywall & Interiors Subcontrac	Engineering	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 4,000.00	\$ 0.0
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
		TOTALS:	\$ 87,678.00	\$ 0.00	\$ 1,006.00	\$ 0.00	\$ 1,006.00	1.15%	\$ 86,672.00	\$ 100.6

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					
	GRAND TOTALS:	\$ 87,678.00	\$ 0.00	\$ 1,006.00	\$ 0.00	\$ 1,006.00	1.15%	\$ 86,672.00	\$ 100.60

SWORN STATEMENT

State of: Michigan
County of: St. Joseph

Josh Bays being duly sworn deposes states that Cook/Jackson is the Contractor for an improvement to the following real property situated in **Mendon, Michigan** described as follows:

Mendon Elementary - 9.2
JOB# 4621

Application #1

The following is a complete statement of each contractor, subcontractor, and supplier with whom Cook/Jackson has contracted for performance under the contract with the owner thereof. The amounts listed by each subcontractor or supplier are true and accurate as of the date hereof.

Cook/Jackson has not employed or procured material from, contracted or subcontracted with, any person or person, firms, or corporations other than those below-mentioned, and owes no monies for the construction or improvements other than the sums set forth hereinafter.

Josh Bays makes the foregoing statement as the Contractor for the purpose of representing to the owner of the aforementioned premises and his or her agents and the mortgagee that the aforementioned property is free from claims of construction liens, or the possibility of construction liens, claims of non-payment or bond claims, except as specifically set forth.

SUBCONTRACTOR/SUPPLIER	CURRENT CONTRACT PRICE	AMOUNT ALREADY PAID/INVOICED	AMOUNT CURRENTLY OWING	BALANCE TO COMPLETE
Cook/Jackson Labor and Material	\$87,678.00	\$0.00	\$905.40	86,772.60
				0.00
				0.00
				0.00
				0.00
				0.00
TOTALS:	\$87,678.00	\$0.00	\$905.40	86,772.60

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 109 of the Construction Lien Act to the Designee or to the Owner or Lessee if the Designee is not named or has died.

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 Michigan Construction Lien Act, (Act No. 497 of the Public Acts of 1980, as amended, being Section 570.1110 of the Michigan Compiled Laws) and other applicable law.

Subscribed and sworn before me this 18th day of April 2025.

Dated: April 18, 2025

Deponent:

Josh Bays

Notary Public

My commission expires: May 08, 2026

CHRISTI R YURISICH
Notary Public - State of Michigan
County of Calhoun
My Commission Expires 05/08/2026
Acting in the County of CALHOUN

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: 1

INVOICE NO: 2505000001
PERIOD: 04/01/25 - 04/30/25
PROJECT NO: 7-24014-0A
CONTRACT DATE:

DISTRIBUTION TO:**FROM SUBCONTRACTOR:**

H & H Painting Co., Inc.
1738 N. Westnedge Ave.
Kalamazoo, Michigan 49007

SUBCONTRACT DATE: //**SUBCONTRACT FOR: Painting****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	\$ 29,964.00
2. Net change by change orders	\$ 0.00
3. Contract sum to date (line 1 ± 2)	\$ 29,964.00
4. Total completed and stored to date (Column G on detail sheet)	\$ 238.00
5. Retainage:	
a. 10.00% of completed work:	\$ 23.80
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 23.80
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 214.20
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 0.00
8. Current payment due:	\$ 214.20
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 29,749.80

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 = \$238

Ret = \$23.80

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: H & H Painting Co., Inc.

By: _____

Date: 4/18/25

State of: Michigan

County of: Kalamazoo

Subscribed and sworn to before

me this 18th day of April, 2025

Notary Public: _____

Darcie G. Johnson

My commission expires: 8/19/2029

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: \$ 214.20

(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: 1

APPLICATION DATE: 04/20/2025

PERIOD: 04/01/25 - 04/30/25

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	099-100 - Painting/Wall Coverings Subcon	Prime Walls	\$ 3,099.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 3,099.00	\$ 0.00
2	099-100 - Painting/Wall Coverings Subcon	Paint Walls	\$ 7,248.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 7,248.00	\$ 0.00
3	099-100 - Painting/Wall Coverings Subcon	Wallcovering	\$ 4,039.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 4,039.00	\$ 0.00
4	099-100 - Painting/Wall Coverings Subcon	Bulkheads	\$ 2,281.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,281.00	\$ 0.00
5	099-100 - Painting/Wall Coverings Subcon	Hollow Metal	\$ 2,077.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,077.00	\$ 0.00
6	099-100 - Painting/Wall Coverings Subcon	Misc Interior	\$ 2,917.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,917.00	\$ 0.00
7	099-100 - Painting/Wall Coverings Subcon	Misc Exterior	\$ 2,855.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,855.00	\$ 0.00
8	099-100 - Painting/Wall Coverings Subcon	Travel/Gas	\$ 3,210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 3,210.00	\$ 0.00
9	099-100 - Painting/Wall Coverings Subcon	Bond Cost	\$ 238.00	\$ 0.00	\$ 238.00	\$ 0.00	\$ 238.00	100.00%	\$ 0.00	\$ 23.80
10	099-115 - Painting Touch Up Allowance	Misc. Paint Touch-Up Allowance	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,000.00	\$ 0.00
		TOTALS:	\$ 29,964.00	\$ 0.00	\$ 238.00	\$ 0.00	\$ 238.00	0.79%	\$ 29,726.00	\$ 23.80

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					
	GRAND TOTALS:	\$ 29,964.00	\$ 0.00	\$ 238.00	\$ 0.00	\$ 238.00	0.79%	\$ 29,726.00	\$ 23.80

DOCUMENT DETAIL SHEET- APPLICATION AND CERTIFICATE FOR PAYMENT

SWORN STATEMENT

PAY REQUEST: 1
DATE: 4/18/25

State of: Michigan)
County of: Kalamazoo)

Chad Sisco, being duly sworn, deposes and says:

That H & H Painting Company, Inc. is the contractor for an improvement

to the following described real property situated in the city of Mendon,
County of St. Joseph, Michigan, described as follows:

7-24014-0A Mendon Elem Office Remodel

That the following is a complete statement of each contractor, subcontractor, supplier, and laborer, for which laborer the payment of wages or fringe benefits and withholdings is due but unpaid, and for which laborer the payment of fringe benefits and withholdings is earned but unpaid, with whom has contracted for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names.

That (he)(she) has not employed or procured material from, contracted or subcontracted with, any person or persons, firms, or corporations other than those below-mentioned, and owes no monies for the construction of said buildings or improvements other than the sums set forth

That (he)(she) makes the foregoing statement as the contractor or as agent of the contractor for the purpose of representing to the owner or lessee of the aforementioned premises and his or her agents and the mortgagee and title insurance company that the aforementioned property is free from claims of construction liens, except as specifically set forth below.

	VENDOR/SUBCONTRACTOR:	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	ADJUSTED CONTRACT AMOUNT	PREVIOUS PAYMENTS	AMOUNT OF THIS REQUEST	TOTAL RETENTION WITHHELD	BALANCE TO COMPLETE	AMTS OWED FROM PREV. APPLICATIONS
1	H & H Painting Company		26,464.00		\$ -	\$ 214.20		\$ 26,249.80	
2	Sherwin Williams	Material	3,500.00		\$ -	\$ -		\$ 3,500.00	
3									
4									
5									
9									
10									
11									
12									
13									
14									
15									
	TOTALS		29,964.00		\$ -	\$ 214.20		\$ 29,749.80	

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 109 OF THE CONSTRUCTION LIEN ACT TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

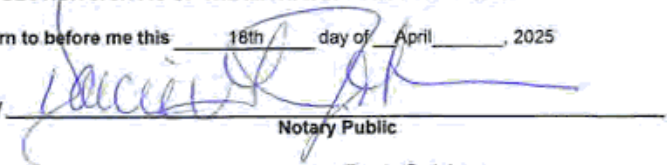

Chad Sisco

April 18, 2025
DATE:

WARNING TO DEPENDENT: 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 18th day of April, 2025

by



Notary Public

Darcie G. Johnson
Notary Public

My commission expires: 8/19/2029

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: 1

INVOICE NO: 1

PERIOD: 04/01/25 - 04/30/25

PROJECT NO: 7-24014-0A

CONTRACT DATE:**DISTRIBUTION TO:****FROM SUBCONTRACTOR:**

Architectural Systems Group, LLC
92 Veterans Drive
Holland, Michigan 49423

SUBCONTRACT DATE: //**SUBCONTRACT FOR:** Casework**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	\$ 291,640.00
2. Net change by change orders	\$ 0.00
3. Contract sum to date (line 1 ± 2)	\$ 291,640.00
4. Total completed and stored to date (Column G on detail sheet)	\$ 15,330.00
5. Retainage:	
a. 10.00% of completed work:	\$ 1,533.00
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 1,533.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 13,797.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 0.00
8. Current payment due:	\$ 13,797.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 277,843.00

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 = \$15,330

Ret = \$1,533

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: Architectural Systems Group, LLC

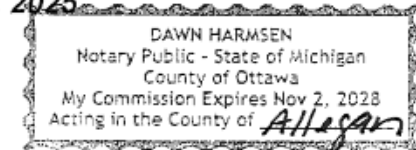
By: Terry Edewaard
State of: Michigan Terry Edewaard
County of: Allegan President

Date: 4/17/2025

Subscribed and sworn to before

me this 17th day of April, 2025

Notary Public: Dawn Harmse
My commission expires: 11/2/2028

**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: \$ 13,797.00

(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: 1

APPLICATION DATE: 04/20/2025

PERIOD: 04/01/25 - 04/30/25

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	123-100 - Casework Subcontract	Bond	\$ 2,900.00	\$ 0.00	\$ 2,900.00	\$ 0.00	\$ 2,900.00	100.00%	\$ 0.00	\$ 290.00
2	123-100 - Casework Subcontract	Engineering	\$ 12,430.00	\$ 0.00	\$ 12,430.00	\$ 0.00	\$ 12,430.00	100.00%	\$ 0.00	\$ 1,243.00
3	123-100 - Casework Subcontract	Material	\$ 217,810.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 217,810.00	\$ 0.00
4	123-100 - Casework Subcontract	Labor	\$ 58,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 58,500.00	\$ 0.00
		TOTALS:	\$ 291,640.00	\$ 0.00	\$ 15,330.00	\$ 0.00	\$ 15,330.00	5.26%	\$ 276,310.00	\$ 1,533.00

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					
	GRAND TOTALS:	\$ 291,640.00	\$ 0.00	\$ 15,330.00	\$ 0.00	\$ 15,330.00	5.26%	\$ 276,310.00	\$ 1,533.00

SWORN STATEMENT

STATE OF MICHIGAN)

DATE THROUGH

4/20/2025

2501-13

COUNTY OF ALLEGAN)

APPLICATION #

1

Terry Edewaard

being duly sworn, deposes and says:

- 1) That Architectural Systems Group, LLC is the Subcontractor for an improvement to the property described below.
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 Subcontractor has subcontracted for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names as follows:

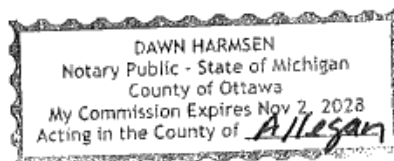
<u>Name of Subcontractor, Supplier, or Laborer</u>	<u>Type of Improvement Furnished</u>	<u>Total contract price</u>	<u>Amount already Paid</u>	<u>Amount Currently Owing</u>	<u>Balance to Complete</u>
STEVENS INDUSTRIES	MATERIAL	\$ 107,976.00			\$ 107,976.00
ALLEN BRADLEY	MATERIAL	\$ 59,060.00			\$ 59,060.00
INSTALLATION ESTIMATE	LABOR	\$ 59,000.00			\$ 59,000.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

- 3) The contracts or subcontracts cited herein are for improvement to the following described real property situated in
described as TRIANGLE ASSOCIATES / MENDON ELEMENTARY BP#01 - WC#123 - CONTRACT 724014A-123

- 4) That the contractor has not procured 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 or she makes the forgoing statement as the the subcontractor or as supplier of the subcontractor for the purposes of representing 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 for the above and except for claims of construction liens by the laborers which may be provided pursuant to Sections 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. All labor, fringes, payroll taxes and other payroll obligations are paid in full through the above stated date.

Michigan Compiled Laws.

Dated: 4-17-2025
Terry Edewaard, PresidentSubscribed and sworn before me on 4-17-2025My Commission expires: 11/02/2028
Notary Public : Dawn Harmsen

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: 1

INVOICE NO: 32033-1

PERIOD: 04/01/25 - 04/30/25

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	\$ 0.00
3. Contract sum to date (line 1 ± 2)	\$ 354,950.00
4. Total completed and stored to date (Column G on detail sheet)	\$ 16,660.16
5. Retainage:	
a. 10.00% of completed work:	\$ 1,666.02
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 1,666.02
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 14,994.14
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 0.00
8. Current payment due:	\$ 14,994.14
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 339,955.86

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 = \$16,660.16

Ret = \$1,666.02

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 JergensDate: 4/16/2025State of: MichiganCounty of: Kalamazoo

Subscribed and sworn to before

me this

16thday of April 2025

GLEN SOUTHLAND

NOTARY PUBLIC - STATE OF MICHIGAN

COUNTY OF KALAMAZOO

My Commission Expires 11/21/2030Acting in the County of St. JosephNotary Public: Glen SouthlandMy 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:

\$ 14,994.14

(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: 1
APPLICATION DATE: 04/20/2025
PERIOD: 04/01/25 - 04/30/25
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	230-100 - Mechanical Subcontract	Plumbing Fixtures - Labor	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 7,500.00	\$ 0.00
2	230-100 - Mechanical Subcontract	Plumbing Fixtures - Material	\$ 18,240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 18,240.00	\$ 0.00
3	230-100 - Mechanical Subcontract	Demo - Labor	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 11,000.00	\$ 0.00
4	230-100 - Mechanical Subcontract	Demo - Material	\$ 547.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 547.00	\$ 0.00
5	230-100 - Mechanical Subcontract	HVAC Equipment - Labor	\$ 5,784.00	\$ 0.00	\$ 2,729.16	\$ 0.00	\$ 2,729.16	47.18%	\$ 3,054.84	\$ 272.92
6	230-100 - Mechanical Subcontract	HVAC Equipment - Material	\$ 48,231.00	\$ 0.00	\$ 6,231.00	\$ 0.00	\$ 6,231.00	12.92%	\$ 42,000.00	\$ 623.10
7	230-100 - Mechanical Subcontract	Plumbing Piping - Labor	\$ 34,595.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00	4.34%	\$ 33,095.00	\$ 150.00
8	230-100 - Mechanical Subcontract	Plumbing Piping - Material	\$ 33,823.00	\$ 0.00	\$ 5,100.00	\$ 0.00	\$ 5,100.00	15.08%	\$ 28,723.00	\$ 510.00
9	230-100 - Mechanical Subcontract	Jergens Service	\$ 99,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 99,050.00	\$ 0.00
10	230-100 - Mechanical Subcontract	Mall City Controls	\$ 39,520.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 39,520.00	\$ 0.00
11	230-100 - Mechanical Subcontract	Jergens Insulation	\$ 9,339.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 9,339.00	\$ 0.00
12	230-100 - Mechanical Subcontract	Cutting Edge	\$ 34,937.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 34,937.00	\$ 0.00
13	230-100 - Mechanical Subcontract	Permits	\$ 2,184.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,184.00	\$ 0.00
14	230-100 - Mechanical Subcontract	Lift Rental	\$ 2,080.00	\$ 0.00	\$ 1,100.00	\$ 0.00	\$ 1,100.00	52.88%	\$ 980.00	\$ 110.00
15	230-100 - Mechanical Subcontract	Crane	\$ 3,120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 3,120.00	\$ 0.00
16	230-115 - Condensing Unit Tax Allowance	Condensing Unit Tax Allowance	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 5,000.00	\$ 0.00
		TOTALS:	\$ 354,950.00	\$ 0.00	\$ 16,660.16	\$ 0.00	\$ 16,660.16	4.69%	\$ 338,289.84	\$ 1,666.02

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					
	GRAND TOTALS:	\$ 354,950.00	\$ 0.00	\$ 16,660.16	\$ 0.00	\$ 16,660.16	4.69%	\$ 338,289.84	\$ 1,666.02

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 Owed	Amount Owed from Previous Apps	Retainage	Amount of Wages Due But Unpaid	Balance To Complete
Jergens Piping Corp.	Labor	\$58,879		\$58,879		\$4,229		\$423		\$54,650
Trane	Material	\$41,870		\$41,870				\$0		\$41,870
Macomb Group	Material	\$47,471		\$47,471		\$5,100		\$510		\$42,371
Etna Supply	Material	\$5,269		\$5,269				\$0		\$5,269
Michigan Air Products	Material	\$6,231		\$6,231		\$6,231		\$623		\$0
Jergens HVAC	HVAC	\$99,050		\$99,050				\$0		\$99,050
Mall City Mechanical	Controls	\$39,520		\$39,520				\$0		\$39,520
Jergens Insulation	Insulation	\$9,339		\$9,339				\$0		\$9,339
Cutting Edge Metal Fab	HVAC	\$34,937		\$34,937				\$0		\$34,937
Permits		\$2,184		\$2,184				\$0		\$2,184
Lift Rental		\$2,080		\$2,080		\$1,100		\$110		\$980
Crane		\$3,120		\$3,120				\$0		\$3,120
Allowance		\$5,000		\$5,000				\$0		\$5,000
TOTALS		\$354,950	\$0	\$354,950	\$0	\$16,660	\$0	\$1,666	\$0	\$338,290

(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

4/15/2025
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

15th day of April, 2025.

Notary Public

Kalamazoo County, Michigan

My commission expires: 11/21/2030

1500054

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: 1
INVOICE NO: 1
PERIOD: 04/01/25 - 04/30/25
PROJECT NO: 7-24014-0A
CONTRACT DATE:

DISTRIBUTION TO:

FROM SUBCONTRACTOR:
Oswalt Electric
591 W. Prairie Street
Vickburg, Michigan 49097

SUBCONTRACT DATE: //

SUBCONTRACT FOR: Electrical
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	\$ 599,930.00
2. Net change by change orders	\$ 0.00
3. Contract sum to date (line 1 ± 2)	\$ 599,930.00
4. Total completed and stored to date (Column G on detail sheet)	\$ 115,100.00
5. Retainage:	
a. 10.00% of completed work:	\$ 11,510.00
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 11,510.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 103,590.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 0.00
8. Current payment due:	\$ 103,590.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 496,340.00

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 = \$115,100

Ret = \$11,510

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: Oswalt Electric

By:

Date:

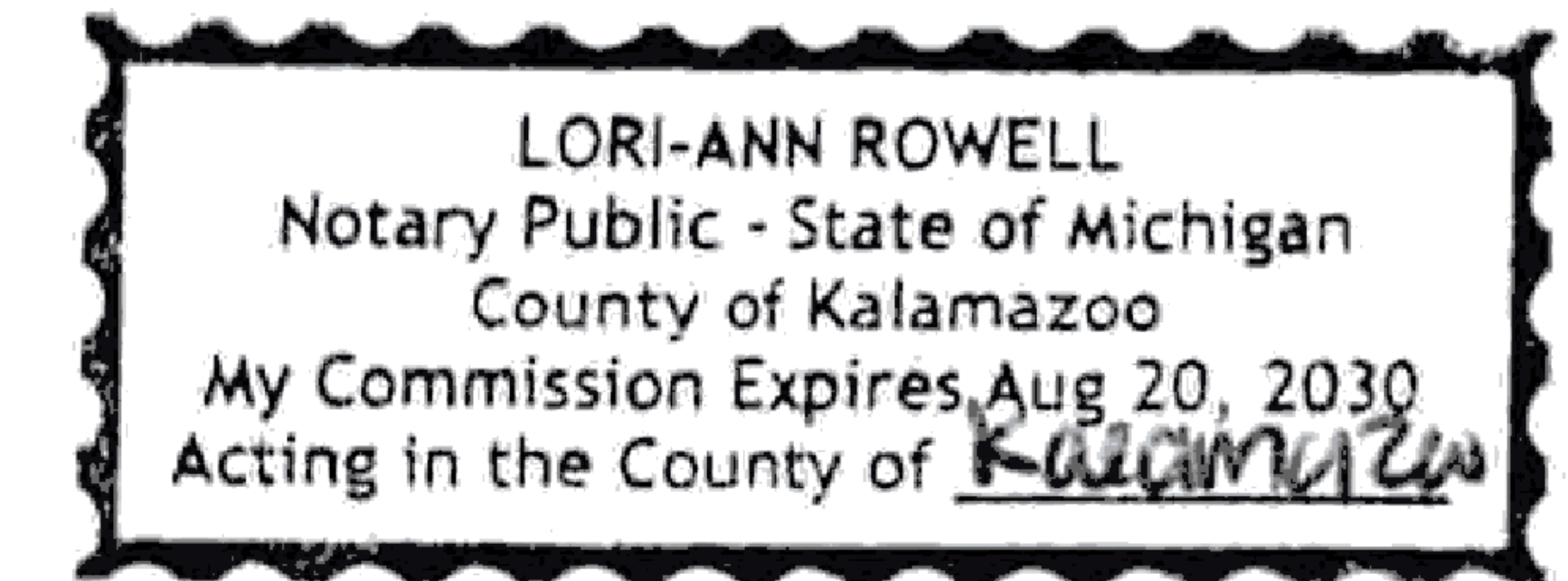
State of:

County of:

Subscribed and sworn to before
me this day of

Notary Public:

My commission expires:

**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:

\$ 103,590.00

(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.
 See Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
 APPLICATION DATE: 04/21/2025
 PERIOD: 04/01/25 - 04/30/25

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	260-100 - Electrical Subcontract	Labor	\$ 250,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 10,000.00	4.00%	\$ 240,000.00	\$ 1,000.00
2	260-100 - Electrical Subcontract	Material	\$ 173,000.00	\$ 0.00	\$ 35,000.00	\$ 0.00	\$ 35,000.00	20.23%	\$ 138,000.00	\$ 3,500.00
3	260-100 - Electrical Subcontract	Gear	\$ 48,000.00	\$ 0.00	\$ 35,000.00	\$ 0.00	\$ 35,000.00	72.92%	\$ 13,000.00	\$ 3,500.00
4	260-100 - Electrical Subcontract	Fire Alarm	\$ 44,000.00	\$ 0.00	\$ 8,000.00	\$ 0.00	\$ 8,000.00	18.18%	\$ 36,000.00	\$ 800.00
5	260-100 - Electrical Subcontract	Systems	\$ 48,830.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 10,000.00	20.48%	\$ 38,830.00	\$ 1,000.00
6	260-100 - Electrical Subcontract	Lighting	\$ 22,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	22.73%	\$ 17,000.00	\$ 500.00
7	260-100 - Electrical Subcontract	Permit	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 2,000.00	100.00%	\$ 0.00	\$ 200.00
8	260-100 - Electrical Subcontract	Bond	\$ 8,100.00	\$ 0.00	\$ 8,100.00	\$ 0.00	\$ 8,100.00	100.00%	\$ 0.00	\$ 810.00
9	260-115 - Hook up Constr Trailer Allowan	Hook Up Constr Trailer Allowance	\$ 4,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 2,000.00	50.00%	\$ 2,000.00	\$ 200.00
		TOTALS:	\$ 599,930.00	\$ 0.00	\$ 115,100.00	\$ 0.00	\$ 115,100.00	19.19%	\$ 484,830.00	\$ 11,510.00

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					
	GRAND TOTALS:	\$ 599,930.00	\$ 0.00	\$ 115,100.00	\$ 0.00	\$ 115,100.00	19.19%	\$ 484,830.00	\$ 11,510.00

SWORN STATEMENT

State of Michigan

)
) SS.Oswalt Electric, LLC
591 West Prairie Street
Vicksburg, MI 49097

County of

Kalamazoo

)

Kelly Oswalt

269-760-5706

Oswalt Electric, LLC

, being duly sworn, states the following:

is the subcontractor for an improvement to the following real property, in
Michigan, described as follows:St Joseph
Mendon Community Schools

County,

The following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages or fringe benefits and withholdings is due but unpaid, with whom the subcontractor has 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 are correctly and fully set forth opposite their names, as follows:

Name of Subcontractor, Supplier, or Laborer	Phone Number	Address	Type of Improvement Furnished	Total Contract Price	Amount Already Paid	Amount Currently Owing	Balance to complete	Amount of Laborer: (Non-employees only)	
								Wages	Fringes
Accrisure			Bond	\$8,100.00	\$8,100.00	\$0.00	\$0.00		
State of Michigan			Permit	2,000.00	2,000.00	0.00	0.00		
All Phase Electric			Electrical Gear	35,000.00					
All Phase Electric			Lighting	22,000.00					
EPS			EPS	38,000.00					
Totals				105,100.00	10,100.00	0.00	0.00		

Some columns may not be applicable to all persons listed)

The subcontractor has not procured material from, or subcontracted with, any person other than these set forth above and owes no money for the improvement other than the sums set forth above.* **[Material that a contractor or subcontractor furnishes out of its own inventory and that has not been purchased specifically for the purpose of performing the contract does not need to be listed.]**

Deponent further says that deponent makes the foregoing statement as the subcontractor or as Oswalt Electric, LLC of the contractor for the purpose of representing to the owner (or lessee) of the above-described premises and its 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, MCL 570.1109.

S

WARNING TO OWNER: AN OWNER OR LESSEE OF THE ABOVE-DESCRIBED 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 PURSUANT TO SECTION 109 OF THE CONSTRUCTION LIEN ACT, 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, OR LABORER 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.

Kelly Oswalt

Kelly Oswalt
Kelly Oswalt, Owner

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.

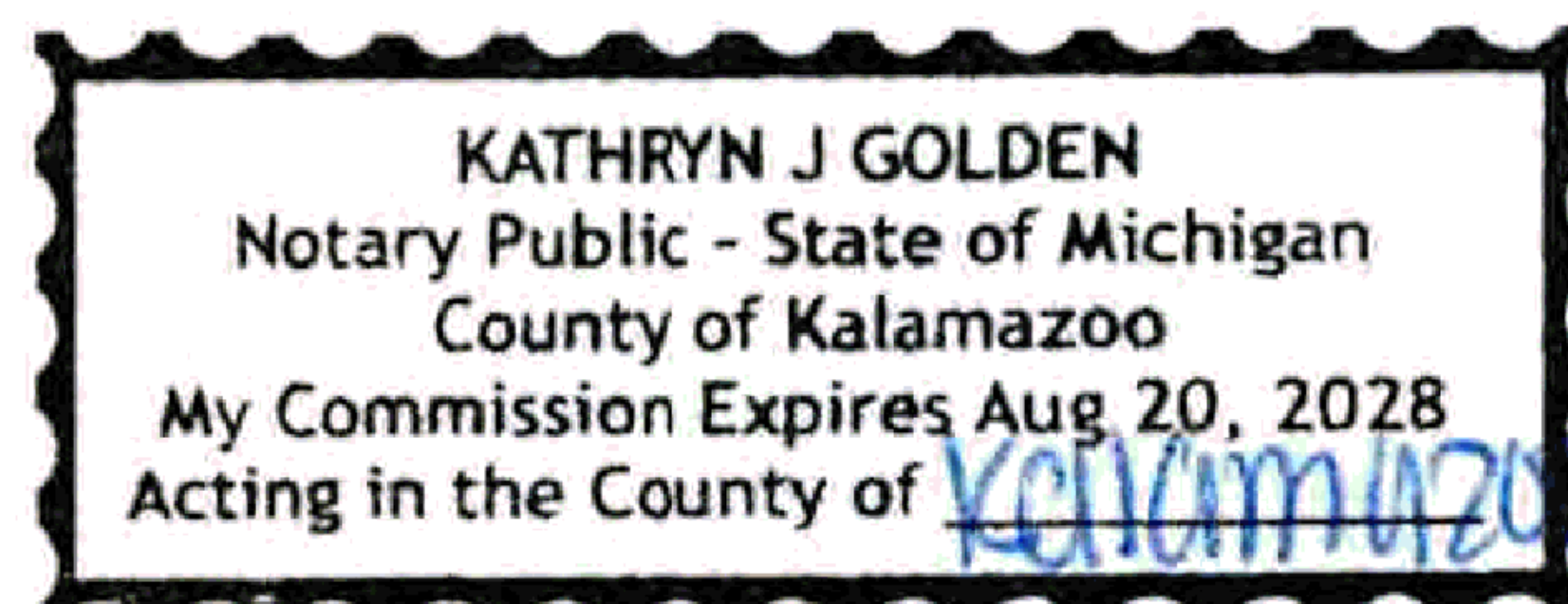
Subscribed and sworn to before me this

21 day of April, 2025
Kathryn J Golden

Notary Public, Kathryn J Golden County, Michigan
My Commission Expires: August 20, 2028
Acting in

Kalamazoo County

Kalamazoo
County Kalamazoo



Invoice #	Account Number	Date	Amount Due
41802	OSWAELE-03	3/3/2025	\$8,069.00

BOND Performance & Payment (NR) Policy Number: HGMW1961266	Effective:3/3/2025	to 3/3/2026
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Item #	Trans Eff Date	Due Date	Trans	Description	Amount
1193358	3/3/2025	4/3/2025	NEWB	Performance & Payment Bond /Triangle Associates	\$8,069.00
				Performance and Payment Bond / Triangle Associates / Mendon Elementary Office Remodel - Electrical / \$599,930	

Total Invoice Balance:

\$8,069.00

Thank you for your business!

Oswalt Electric, LLC					12399
ACRISURE, LLC				4/14/2025	
				Mendon Elementary Office Remod Performance Pa	8,069.00

TRAILER COST sheet for Connection

LABOR		
Layout/Coordination	3	98 ⁰⁰
5 hrs Install		490
5 hrs Install		440
MATERIAL		380 ⁰⁰
Cable, Sleeve, Caulk, Rods, Misc		
VEHICLE		70 ⁰⁰
TOOLS		20 ⁰⁰
TOTAL		1694 ⁰⁰
Additional Insurance (.01375)		24 ⁰⁰
TOTAL		1718 ⁰⁰
BOND (.0195)		34 ⁰⁰
		1,752 ⁰⁰
TOTAL W/ BOND		
		475⁰⁰
% O & P 15%		262 ⁰⁰
TOTAL		2,014 ⁰⁰

Mendon Elem. School
Triangle Trailer Power

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: 1

INVOICE NO: 25-240-001
PERIOD: 04/01/25 - 04/30/25
PROJECT NO: 7-24014-0B
CONTRACT DATE:

DISTRIBUTION TO:

FROM SUBCONTRACTOR:

Earley & Associates, Inc.
7626 Douglas Avenue
Kalamazoo, Michigan 49009

SUBCONTRACT DATE: //

SUBCONTRACT FOR: Concrete

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	\$ 66,834.00
2. Net change by change orders	\$ 0.00
3. Contract sum to date (line 1 ± 2)	\$ 66,834.00
4. Total completed and stored to date (Column G on detail sheet)	\$ 30,409.50
5. Retainage:	
a. 10.00% of completed work:	\$ 3,040.95
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 3,040.95
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 27,368.55
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 0.00
8. Current payment due:	\$ 27,368.55
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 39,465.45

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 = \$30,409.50

Ret = \$3,040.95

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: Earley & Associates, Inc.

By: _____

Date: 4/16/25

State of: Michigan

County of: Kalamazoo

Subscribed and sworn to before

me this 16

day of April 2025

Notary Public: Melissa Siebel

My commission expires: 2-25-2031

MELISSA SIEBEL
Notary Public - State of Michigan
County of Van Buren
My Commission Expires Feb 25, 2031
Acting in the County of Kalamazoo

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:

\$ 27,368.55

(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: 1

APPLICATION DATE: 04/20/2025

PERIOD: 04/01/25 - 04/30/25

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	033-100 - Structural Concrete Subcontrac	Excavation	\$ 16,250.00	\$ 0.00	\$ 8,125.00	\$ 0.00	\$ 8,125.00	50.00%	\$ 8,125.00	\$ 812.50
2	033-100 - Structural Concrete Subcontrac	Reinforcement	\$ 1,250.00	\$ 0.00	\$ 625.00	\$ 0.00	\$ 625.00	50.00%	\$ 625.00	\$ 62.50
3	033-100 - Structural Concrete Subcontrac	Slab on Grade - Labor	\$ 23,083.00	\$ 0.00	\$ 11,541.50	\$ 0.00	\$ 11,541.50	50.00%	\$ 11,541.50	\$ 1,154.15
4	033-100 - Structural Concrete Subcontrac	Slab on Grade - Material	\$ 18,900.00	\$ 0.00	\$ 9,450.00	\$ 0.00	\$ 9,450.00	50.00%	\$ 9,450.00	\$ 945.00
5	033-100 - Structural Concrete Subcontrac	PLM Bond	\$ 668.00	\$ 0.00	\$ 668.00	\$ 0.00	\$ 668.00	100.00%	\$ 0.00	\$ 66.80
6	033-100 - Structural Concrete Subcontrac	Close Out	\$ 6,683.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 6,683.00	\$ 0.00
		TOTALS:	\$ 66,834.00	\$ 0.00	\$ 30,409.50	\$ 0.00	\$ 30,409.50	45.50%	\$ 36,424.50	\$ 3,040.95

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					
	GRAND TOTALS:	\$ 66,834.00	\$ 0.00	\$ 30,409.50	\$ 0.00	\$ 30,409.50	45.50%	\$ 36,424.50	\$ 3,040.95

DOCUMENT DETAIL SHEET- APPLICATION AND CERTIFICATE FOR PAYMENT

SWORN STATEMENT

State of Michigan County of Kalamazoo

Drew Kastran being duly sworn, deposes and says:

That Earley & Associates, Inc. is the Contractor for an improvement to the following described real property situated in County described as:

PROJECT:

Mendon MS/HS Locker Rm Remodel
148 Kirby Rd
Mendon, MI 49072

PAY APPLICATION # 1

CONTRACT # 7-24014-0B

Concrete Work

EARLEY JOB # 25-240

The following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages or fringe benefits and withholdings is due but unpaid, with whom Earley & Associates, Inc. has subcontracted for performance under the contract with the owner and that the amounts due to the persons as of the date of this statement are correctly and fully set forth opposite their names, as follows:

Subcontractor / Supplier	Total Contract Price	Amount Already Paid	Amount of this Request	Total Retention Held	Balance To Complete	Amts Owed From Prev. Applications
Peterman Concrete	TBD	0.00	0.00			
Van Laan Const Supply	1,166.00	0.00	1,166.00			
Earley & Associates	65,668.00	0.00	26,202.55	3,040.95	36,424.50	0.00
Totals	\$ 66,834.00	\$ 0.00	\$ 27,368.55	\$ 3,040.95	\$ 36,424.50	\$ -

Drew Kastran of Earley & Associates, Inc. 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.

Drew Kastran further says that he makes the foregoing statement as the Contractor for the purpose of representing to the owner of the above-described premises and its 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, MCL 570.1109.

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 109 of the Construction Lien Act, MCL 570.1109, to the Designee or to the Owner or Lessee if the Designee is not named or has died.

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, 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.

Dated: 4/16/25

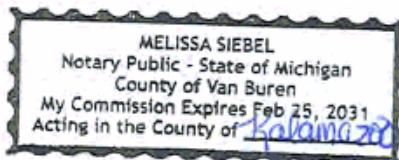
Deponent: Drew Ka
Drew Kastran, President

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.

Signed and sworn to before me in Kalamazoo County, Michigan on April 16, 2025.

Melissa Siebel
Melissa Siebel

Notary Public, State of Michigan, County of Van Buren
"Acting in Kalamazoo"
My commission expires February 25, 2031



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: 2

INVOICE NO:

PERIOD: 04/01/25 - 04/30/25

PROJECT NO: 7-24014-0B

CONTRACT DATE:

DISTRIBUTION TO:

FROM SUBCONTRACTOR:
Real Steel Manufacturing
304 W. Delano Ave.
Muskegon, Michigan 49444

SUBCONTRACT DATE: //

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	\$ 19,750.00
2.	Net change by change orders	\$ 0.00
3.	Contract sum to date (line 1 ± 2)	\$ 19,750.00
4.	Total completed and stored to date (Column G on detail sheet)	\$ 18,427.25
5.	Retainage:	
a.	10.00% of completed work:	\$ 1,842.73
b.	0.00% of stored material:	\$ 0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 1,842.73
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$ 16,584.52
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$ 15,975.00
8.	Current payment due:	\$ 609.52
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$ 3,165.48

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 = \$677.25

Ret = \$67.73

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: Real Steel Manufacturing

By: Dick PiersteinState of: MICounty of: Muskegon

Subscribed and sworn to before

me this 14th day of April, 2025Date: 4/15/25**MIKE JOHNSON**

Notary Public, Muskegon County, Michigan

My Commission Expires 02/15/2030

Acting In The County Of Muskegon

Notary Public: MJ
My commission expires: 2-15-2030

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: \$ 609.52

(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: 04/20/2025

PERIOD: 04/01/25 - 04/30/25

ARCHITECT/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	Shop Drawings	\$ 4,500.00	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 4,500.00	100.00%	\$ 0.00	\$ 450.00
2	051-100 - Structural Steel Subcontract	Materials	\$ 5,905.00	\$ 5,905.00	\$ 0.00	\$ 0.00	\$ 5,905.00	100.00%	\$ 0.00	\$ 590.50
3	051-100 - Structural Steel Subcontract	Hardware	\$ 395.00	\$ 395.00	\$ 0.00	\$ 0.00	\$ 395.00	100.00%	\$ 0.00	\$ 39.50
4	051-100 - Structural Steel Subcontract	Fabrication	\$ 5,795.00	\$ 5,795.00	\$ 0.00	\$ 0.00	\$ 5,795.00	100.00%	\$ 0.00	\$ 579.50
5	051-100 - Structural Steel Subcontract	Prime/Paint	\$ 550.00	\$ 550.00	\$ 0.00	\$ 0.00	\$ 550.00	100.00%	\$ 0.00	\$ 55.00
6	051-100 - Structural Steel Subcontract	Delivery	\$ 200.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	100.00%	\$ 0.00	\$ 20.00
7	051-100 - Structural Steel Subcontract	Installation	\$ 2,405.00	\$ 405.00	\$ 677.25	\$ 0.00	\$ 1,082.25	45.00%	\$ 1,322.75	\$ 108.23
		TOTALS:	\$ 19,750.00	\$ 17,750.00	\$ 677.25	\$ 0.00	\$ 18,427.25	93.30%	\$ 1,322.75	\$ 1,842.73

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					
	GRAND TOTALS:	\$ 19,750.00	\$ 17,750.00	\$ 677.25	\$ 0.00	\$ 18,427.25	93.30%	\$ 1,322.75	\$ 1,842.73

SWORN STATEMENT

PAY REQUEST: 2
DATE: 4/14/2025

State of: Michigan)
County of: Kent County)

Real Steel Manufacturing, being duly sworn, deposes and says:

That Real Steel Mfg. is the contractor for an improvement

to the following described real property situated in the city of Mendon,
County of St. Josephs, Michigan, described as follows:

Kenowa Hills Public Schools Athletics
Job Name

That the following is a complete statement of each contractor, subcontractor, supplier, and laborer, for which laborer the payment of wages or fringe benefits and withholdings is due but unpaid, and for which laborer the payment of fringe benefits and withholdings is earned but unpaid, with whom has contracted for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names.

That (he)(she) has not employed or procured material from, contracted or subcontracted with, any person or persons, firms, or corporations other than those below-mentioned, and owes no monies for the construction of said buildings or improvements other than the sums set forth hereinafter.

That (he)(she) makes the foregoing statement as the contractor or as agent of the contractor for the purpose of representing to the owner or lessee of the aforementioned premises and his or her agents and the mortgagee and title insurance company that the aforementioned property is free from claims of construction liens, except as specifically set forth below.

	VENDOR/SUBCONTRACTOR:	DESCRIPTION	CONTRACT AMOUNT	PREVIOUS PAYMENTS	AMOUNT OF THIS REQUEST	BALANCE TO COMPLETE	AMTS OWED FROM PREV. APPLICATIONS
1	Real Steel Manufacturing	Shop Drawings	4,500.00	4,500.00	0.00	(4,500.00)	4,500.00
2	Alro Steel	Materials	5,905.00	5,905.00	0.00	(5,905.00)	5,905.00
3	Strong Industrial	Hardware	395.00	395.00	0.00	(395.00)	395.00
4	Real Steel Manufacturing	Fabrication	5,795.00	5,795.00	0.00	(5,795.00)	5,795.00
5	Real Steel Manufacturing	Prime/Paint	550.00	550.00	0.00	(550.00)	550.00
6	Real Steel Manufacturing	Delivery	200.00	200.00	0.00	(200.00)	200.00
7	Real Steel Manufacturing	Installation	2,405.00	405.00	677.25	917.75	405.00
8							
9							
10							
11							
12							
13							
14							
15				(17,750.00)	0.00	35,500.00	(17,750.00)
	TOTALS		19,750.00		677.25	19,072.75	

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 109 OF THE CONSTRUCTION LIEN ACT TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

WARNING TO DEPENDENT: 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 14th day of April, 2025

Rick Aupstha
DEPONENT

April 14, 2025
DATE:

by [Signature]
Notary Public

My commission expires: 2-15-2030

MIKE JOHNSON

Notary Public, Muskegon County, Michigan
My Commission Expires 02/15/2030
Acting In The County Of Muskegon

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: 1

INVOICE NO: AIA 1 10501

PERIOD: 02/24/25 - 04/30/25

PROJECT NO: 7-24014-0B

CONTRACT DATE: 02/24/25

DISTRIBUTION TO:

FROM SUBCONTRACTOR:

Brussee-Brady Inc
110 West Street
Three Rivers, Michigan 49093

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	\$ 409,900.00
2. Net change by change orders	\$ 0.00
3. Contract sum to date (line 1 ± 2)	\$ 409,900.00
4. Total completed and stored to date (Column G on detail sheet)	\$ 157,400.00
5. Retainage:	
a. 10.00% of completed work:	\$ 15,740.00
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 15,740.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 141,660.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 0.00
8. Current payment due:	\$ 141,660.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 268,240.00

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 = \$157,400

Ret = \$15,740

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: Brussee-Brady Inc

By: 

State of: Michigan

County of: St. Joseph

Subscribed and sworn to before

me this 22nd

day of April, 2025

Date: 04/22/25

Notary Public: 

My commission expires: 11/25/2030



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:

\$ 141,660.00

(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: 1
APPLICATION DATE: 04/20/2025
PERIOD: 02/24/25 - 04/30/25
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	061-100 - General Trades Subcontract	Bonds	\$ 4,860.00	\$ 0.00	\$ 4,860.00	\$ 0.00	\$ 4,860.00	100.00%	\$ 0.00	\$ 486.00
2	061-100 - General Trades Subcontract	General Conditions	\$ 79,691.00	\$ 0.00	\$ 49,911.00	\$ 0.00	\$ 49,911.00	62.63%	\$ 29,780.00	\$ 4,991.10
3	061-100 - General Trades Subcontract	Concrete Cutting	\$ 19,312.00	\$ 0.00	\$ 19,312.00	\$ 0.00	\$ 19,312.00	100.00%	\$ 0.00	\$ 1,931.20
4	061-100 - General Trades Subcontract	Masonry Demo	\$ 20,000.00	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 15,000.00	75.00%	\$ 5,000.00	\$ 1,500.00
5	061-100 - General Trades Subcontract	Carpentry	\$ 112,940.00	\$ 0.00	\$ 50,450.00	\$ 0.00	\$ 50,450.00	44.67%	\$ 62,490.00	\$ 5,045.00
6	061-100 - General Trades Subcontract	HM Doors/Frames	\$ 29,405.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 4,000.00	13.60%	\$ 25,405.00	\$ 400.00
7	061-100 - General Trades Subcontract	Specialties	\$ 27,670.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 27,670.00	\$ 0.00
8	061-100 - General Trades Subcontract	Gym Equipment	\$ 28,075.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 28,075.00	\$ 0.00
9	061-100 - General Trades Subcontract	Solid Surface/Benches	\$ 48,124.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 48,124.00	\$ 0.00
10	061-100 - General Trades Subcontract	Overhead/Profit	\$ 36,823.00	\$ 0.00	\$ 13,867.00	\$ 0.00	\$ 13,867.00	37.66%	\$ 22,956.00	\$ 1,386.70
11	061-115 - Dust/Constr Part Allowance	Dust & Fire Protection Allowance	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 3,000.00	\$ 0.00
		TOTALS:	\$ 409,900.00	\$ 0.00	\$ 157,400.00	\$ 0.00	\$ 157,400.00	38.40%	\$ 252,500.00	\$ 15,740.00

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						
	GRAND TOTALS:	\$ 409,900.00	\$ 0.00	\$ 157,400.00	\$ 0.00	\$ 157,400.00	38.40%	\$ 252,500.00		\$ 15,740.00

PAY REQUEST:

DATE: 04/22/2025

State of: Michigan
County of St. Joseph

Thomas K. Brady Sr. _____, being duly sworn, deposes and says:

That Brussee/Brady, Inc. is the contractor for an improvement

That the following is a complete statement of each contractor, subcontractor, supplier, and laborer, for which laborer the payment of wages or fringe benefits and withholdings is due but unpaid, and for which laborer the payment of fringe benefits and withholdings is earned but unpaid, with whom has contracted for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names.

That (he)(she) has not employed or procured material from, contracted or subcontracted with, any person or persons, firms, or corporations other than those below-mentioned, and owes no monies for the construction of said buildings or improvements other than the sums set forth hereinafter.

That (he)(she) makes the foregoing statement as the contractor or as agent of the contractor for the purpose of representing to the owner or lessee of the aforementioned premises and his or her agents and the mortgagee and title insurance company that the aforementioned property is free from claims of construction liens, except as specifically set forth below.

to the following described real property situated in the city of Mendon
County of St. Joseph, Michigan, described as follows:

Mendon High School

	VENDOR/SUBCONTRACTOR:	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	ADJUSTED CONTRACT AMOUNT	PREVIOUS PAYMENTS	AMOUNT OF THIS REQUEST	TOTAL RETENTION WITHHELD	BALANCE TO COMPLETE	AMTS OWED FROM PREV. APPLICATIONS
1	Brussee/Brady, Inc.	Bonds/G.C./Carpentry/OP/Allowance	\$ 226,613.00	-	-	\$ 97,548.00	\$ 10,839.00	\$ 118,226.00	-
2	K&H Concrete Cutting	2 Concrete Cutting	\$ 19,312.00	-	-	\$ 117,381.00	\$ 1,931.00	\$ 0.00	-
3	Great Lakes Masonry	4 Masonry Demo	\$ 20,000.00	-	-	\$ 13,500.00	\$ 1,500.00	\$ 5,000.00	-
4	Tradesmen International	6 Carpentry	\$ 10,701.00	-	-	\$ 9,631.00	\$ 1,070.00	\$ 0.00	-
5	Bosker Brick	8 HM Doors/Frames & 10 Specialties	\$ 57,075.00	-	-	\$ 3,600.00	\$ 400.00	\$ 53,075.00	-
6	PSI	11 Gym Equipment	\$ 28,075.00	-	-	-	-	\$ 28,075.00	-
7	The Woodsmiths	12 Solid Surface/Benches	\$ 48,124.00	-	-	-	-	\$ 48,124.00	-
8									
9									
10									
11									
12									
13									
14									
15									
	TOTALS		\$ 409,900.00			\$ 141,660.00	\$ 15,740.00	\$252,500.00	-

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 109 OF THE CONSTRUCTION LIEN ACT TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

WARNING TO DEPENDENT: 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 22nd day of April, 2025

by John Tully IV Notary Public

My commission expires: 11/25/2030



PARTIAL UNCONDITIONAL WAIVER OF LIEN

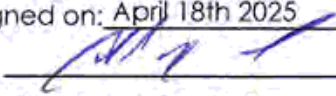
I/we have a contract with **Triangle Associates, Inc.** to provide General Trades for the improvement to the property described as: **Mendon MS/HS Renovations** and hereby waive my/our construction lien to the amount of **\$141,660.00** for labor/materials provided through **(04/18/2025)**.

This waiver, together with all previous waivers, if any does cover all amounts due to me/us for contract improvements provided through the date shown above:

STATEMENT OF ACCOUNT:

Contract Price	\$ 409,900.00
Previously Paid	\$ 0.00
This Payment	\$ 141,660.00
Total Amount Due	\$ 141,660.00

Signed on: April 18th 2025

by: 
Thomas K. Brady, Sr.

address 110 West St.

Three Rivers, MI 49093

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.

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: 1

INVOICE NO: 1

PERIOD: 04/01/25 - 04/30/25

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	\$ 0.00
3.	Contract sum to date (line 1 ± 2)	\$ 142,621.00
4.	Total completed and stored to date (Column G on detail sheet)	\$ 2,500.00
5.	Retainage:	
	a. 10.00% of completed work:	\$ 250.00
	b. 0.00% of stored material:	\$ 0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 250.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$ 2,250.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$ 0.00
8.	Current payment due:	\$ 2,250.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$ 140,371.00

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 = \$2,500

Ret = \$250

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: Gary HaysDate: 4-25-2025State of: MICounty of: Berrien

Subscribed and sworn to before

me this

25 day of April 2025Notary Public: CYNTHIA A. NOWAKMy 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:

\$ 2,250.00

(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: 1
APPLICATION DATE: 04/20/2025
PERIOD: 04/01/25 - 04/30/25
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	088-100 - Glazing Subcontract	Aluminum Windows - Material	\$ 92,591.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 92,591.00	\$ 0.00
2	088-100 - Glazing Subcontract	Aluminum Windows - Labor	\$ 34,390.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 34,390.00	\$ 0.00
3	088-100 - Glazing Subcontract	Caulking - Material	\$ 940.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 940.00	\$ 0.00
4	088-100 - Glazing Subcontract	Caulking - Labor	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 3,800.00	\$ 0.00
5	088-100 - Glazing Subcontract	Demolition	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 4,500.00	\$ 0.00
6	088-100 - Glazing Subcontract	Final Cleaning	\$ 3,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 3,900.00	\$ 0.00
7	088-100 - Glazing Subcontract	Shop Drawings & Engineering	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00	100.00%	\$ 0.00	\$ 250.00
		TOTALS:	\$ 142,621.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00	1.75%	\$ 140,121.00	\$ 250.00

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					
	GRAND TOTALS:	\$ 142,621.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00	1.75%	\$ 140,121.00	\$ 250.00

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 LOCKER RM RENO

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:

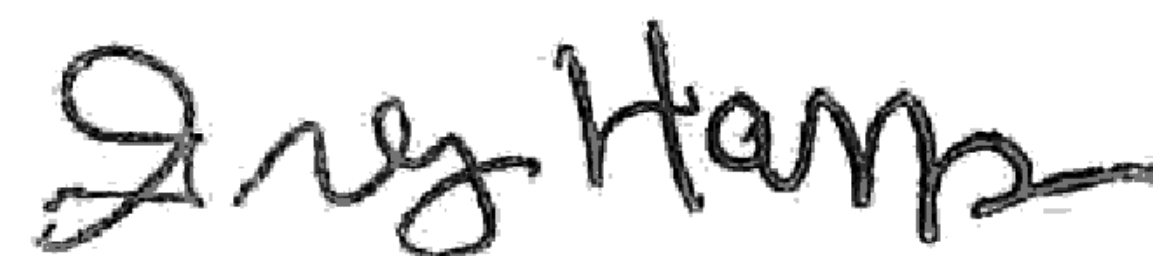
Name address and phone number of subcontractors, supplier, or laborer	Type of improvement furnished	Total Contract Price	Amount Already Paid	Amount Currently Owing	Balance to complete (optional)	Amount of Laborer Wages Due but unpaid	Amount of laborer Fringe Benefits and Withholdings Due but Unpaid
NO MATERIAL YET							
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 specifically set forth above and except for claims of construction 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

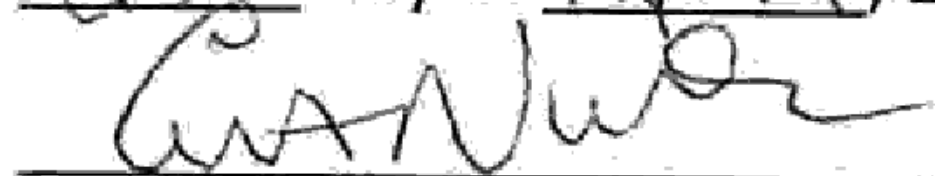


DEPONENT

By Its

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 570.2220 OF THE MICHIGAN COMPILED LAWS.

Subscribed and sworn to before me this

25 day of April, 2025


notary public

Berrien County, Michigan

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

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 JUDICIAL DECISIONS.

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: 1

INVOICE NO: 0420-4622

PERIOD: 04/01/25 - 04/30/25

PROJECT NO: 7-24014-0B

CONTRACT DATE:

DISTRIBUTION TO:

FROM SUBCONTRACTOR:

Cook/Jackson Company
4560 Wayne Road
Battle Creek, Michigan 49037

SUBCONTRACT DATE: //

SUBCONTRACT FOR: Drywall & Interiors

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	\$ 30,720.00
2. Net change by change orders	\$ 0.00
3. Contract sum to date (line 1 ± 2)	\$ 30,720.00
4. Total completed and stored to date (Column G on detail sheet)	\$ 375.00
5. Retainage:	
a. 10.00% of completed work:	\$ 37.50
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 37.50
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 337.50
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 0.00
8. Current payment due:	\$ 337.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 30,382.50

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 = \$375

Ret = \$37.50

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] Date: 4.18.2025
State of: MICHIGAN
County of: CALHOUN
Subscribed and sworn to before me this 18TH day of APRIL 2025
My commission Expires 05/08/2026
Acting in the County of CALHOUN

CHRISTI R YURISICH
Notary Public - State of Michigan
County of Calhoun
My commission Expires 05/08/2026
Acting in the County of CALHOUN

Notary Public:

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:

\$ 337.50

(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: 1

APPLICATION DATE: 04/20/2025

PERIOD: 04/01/25 - 04/30/25

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	092-100 - Drywall & Interiors Subcontrac	Metal Stud Framing - Labor	\$ 9,097.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 9,097.00	\$ 0.0
2	092-100 - Drywall & Interiors Subcontrac	Metal Stud Framing - Material	\$ 3,987.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 3,987.00	\$ 0.0
3	092-100 - Drywall & Interiors Subcontrac	Drywall - Labor	\$ 10,356.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 10,356.00	\$ 0.0
4	092-100 - Drywall & Interiors Subcontrac	Drywall - Material	\$ 3,825.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 3,825.00	\$ 0.0
5	092-100 - Drywall & Interiors Subcontrac	Exterior Sheating - Labor	\$ 810.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 810.00	\$ 0.0
6	092-100 - Drywall & Interiors Subcontrac	Exterior Sheating - Material	\$ 270.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 270.00	\$ 0.0
7	092-100 - Drywall & Interiors Subcontrac	Bond	\$ 375.00	\$ 0.00	\$ 375.00	\$ 0.00	\$ 375.00	100.00%	\$ 0.00	\$ 37.5
8	092-115 - Remove Ceiling & Reinstall ALW	R&I Corridor Ceiling Allowance	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,000.00	\$ 0.0
		TOTALS:	\$ 30,720.00	\$ 0.00	\$ 375.00	\$ 0.00	\$ 375.00	1.22%	\$ 30,345.00	\$ 37.5

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					
	GRAND TOTALS:	\$ 30,720.00	\$ 0.00	\$ 375.00	\$ 0.00	\$ 375.00	1.22%	\$ 30,345.00	\$ 37.50

DOCUMENT DETAIL SHEET- APPLICATION AND CERTIFICATE FOR PAYMENT

SWORN STATEMENT

State of: Michigan
County of: St. Joseph

Josh Bays being duly sworn deposes states that Cook/Jackson is the Contractor for an improvement to the following real property situated in **Mendon, Michigan** described as follows:

Mendon High School - 9.2
JOB# 4622

Application #1

The following is a complete statement of each contractor, subcontractor, and supplier with whom Cook/Jackson has contracted for performance under the contract with the owner thereof. The amounts listed by each subcontractor or supplier are true and accurate as of the date hereof.

Cook/Jackson has not employed or procured material from, contracted or subcontracted with, any person or person, firms, or corporations other than those below-mentioned, and owes no monies for the construction or improvements other than the sums set forth hereinafter.

Josh Bays makes the foregoing statement as the Contractor for the purpose of representing to the owner of the aforementioned premises and his or her agents and the mortgagee that the aforementioned property is free from claims of construction liens, or the possibility of construction liens, claims of non-payment or bond claims, except as specifically set forth.

SUBCONTRACTOR/SUPPLIER	CURRENT CONTRACT PRICE	AMOUNT ALREADY PAID/INVOICED	AMOUNT CURRENTLY OWING	BALANCE TO COMPLETE
Cook/Jackson Labor and Material	\$30,720.00	\$0.00	\$337.50	30,382.50
				0.00
				0.00
				0.00
				0.00
				0.00
TOTALS:	\$30,720.00	\$0.00	\$337.50	30,382.50

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 109 of the Construction Lien Act to the Designee or to the Owner or Lessee if the Designee is not named or has died.

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 Michigan Construction Lien Act, (Act No. 497 of the Public Acts of 1980, as amended, being Section 570.1110 of the Michigan Compiled Laws) and other applicable law.

Subscribed and sworn before me this 18th day of April 2025.

Dated: April 18, 2025

Deponent: Josh Bays

My commission expires: May 08, 2026

CHRISTI R YURISICH
Notary Public - State of Michigan
County of Calhoun
My Commission Expires 05/08/2026
Acting in the County of Calhoun

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: 1
INVOICE NO: 32032-1
PERIOD: 04/01/25 - 04/30/25
PROJECT NO: 7-24014-08
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	\$ 292,300.00
2.	Net change by change orders	\$ 0.00
3.	Contract sum to date (line 1 + 2)	\$ 292,300.00
4.	Total completed and stored to date (Column G on detail sheet)	\$ 42,582.73
5.	Retainage:	
a.	10.00% of completed work:	\$ 4,258.27
b.	0.00% of stored material:	\$ 0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 4,258.27
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$ 38,324.46
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$ 0.00
8.	Current payment due:	\$ 38,324.46
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$ 253,975.54

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 = \$42,582.73
Ret = \$4,258.27

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: 4/17/2025

State of: Michigan

County of: Kalamazoo

Subscribed and sworn to before

me this 17th day of April 2025

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: \$ 38,324.46

(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: 1
APPLICATION DATE: 04/20/2025
PERIOD: 04/01/25 - 04/30/25
ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

A		B	C	D	E	F	G	H		I
TEM 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	230-100 - Mechanical Subcontract	Plumbing Fixtures/Drains/Equipment - Labor	\$ 15,531.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 15,531.00	\$ 0.00
2	230-100 - Mechanical Subcontract	Plumbing Fixtures/Drains/Equipment - Material	\$ 21,373.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 21,373.00	\$ 0.00
3	230-100 - Mechanical Subcontract	Demo - Labor	\$ 9,072.00	\$ 0.00	\$ 9,072.00	\$ 0.00	\$ 9,072.00	100.00%	\$ 0.00	\$ 907.20
4	230-100 - Mechanical Subcontract	Demo - Material	\$ 317.00	\$ 0.00	\$ 317.00	\$ 0.00	\$ 317.00	100.00%	\$ 0.00	\$ 31.70
5	230-100 - Mechanical Subcontract	HVAC Equipment - Labor	\$ 2,856.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,856.00	\$ 0.00
6	230-100 - Mechanical Subcontract	HVAC Equipment - Material	\$ 40,017.00	\$ 0.00	\$ 8,100.00	\$ 0.00	\$ 8,100.00	20.24%	\$ 31,917.00	\$ 810.00
7	230-100 - Mechanical Subcontract	Plumbing Piping - Labor	\$ 47,190.00	\$ 0.00	\$ 11,243.73	\$ 0.00	\$ 11,243.73	23.83%	\$ 35,946.27	\$ 1,124.37
8	230-100 - Mechanical Subcontract	Plumbing Piping - Material	\$ 26,873.00	\$ 0.00	\$ 13,850.00	\$ 0.00	\$ 13,850.00	51.54%	\$ 13,023.00	\$ 1,385.00
9	230-100 - Mechanical Subcontract	Subcontractors - Mall City Mechanical - Sheet Metal	\$ 19,570.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 19,570.00	\$ 0.00
10	230-100 - Mechanical Subcontract	M&I Insulation	\$ 12,659.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 12,659.00	\$ 0.00
11	230-100 - Mechanical Subcontract	Cutting Edge	\$ 80,954.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 80,954.00	\$ 0.00
12	230-100 - Mechanical Subcontract	Permits	\$ 2,060.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,060.00	\$ 0.00
13	230-100 - Mechanical Subcontract	Rental Equipment	\$ 3,708.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 3,708.00	\$ 0.00
14	230-100 - Mechanical Subcontract	Crane	\$ 4,120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 4,120.00	\$ 0.00
15	230-100 - Mechanical Subcontract	Bulletin #02	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,000.00	\$ 0.00
16	230-115 - Locate Underground Allowance	Trace & Locate Underground electrical Allowance	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 5,000.00	\$ 0.00
		TOTALS:	\$ 292,300.00	\$ 0.00	\$ 42,582.73	\$ 0.00	\$ 42,582.73	14.57%	\$ 249,717.27	\$ 4,258.27

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					
	GRAND TOTALS:	\$ 292,300.00	\$ 0.00	\$ 42,582.73	\$ 0.00	\$ 42,582.73	14.57%	\$ 249,717.27	\$ 4,258.27

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 Owed	Amount Owed from Previous Apps	Retainage	Amount of Wages Due But Unpaid	Balance To Complete
Jergens Piping Corp.	Labor	\$74,649		\$74,649		\$20,316		\$2,032		\$54,333
Trane	Material	\$38,000		\$38,000				\$0		\$38,000
Quality Water & Air	Material	\$7,000		\$7,000		\$6,529		\$653		\$471
Macomb Group	Material	\$15,000		\$15,000		\$12,000		\$1,200		\$3,000
Etna Supply	Material	\$28,580		\$28,580		\$3,738		\$374		\$24,842
Mall City Mechanical	Sheet Metal	\$19,570		\$19,570				\$0		\$19,570
M&I Insulation	Insulation	\$12,659		\$12,659				\$0		\$12,659
Cutting Edge Metal Fab	HVAC	\$80,954		\$80,954				\$0		\$80,954
Permits		\$2,060		\$2,060				\$0		\$2,060
Rental Equipment		\$3,708		\$3,708				\$0		\$3,708
Crane		\$4,120		\$4,120				\$0		\$4,120
Allowance		\$5,000		\$5,000				\$0		\$5,000
Bulletin #02		\$1,000		\$1,000				\$0		\$1,000
TOTALS		\$292,300	\$0	\$292,300	\$0	\$42,583	\$0	\$4,258	\$0	\$249,717

(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 Middle School and High School

- (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

4/17/2025
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

17th day of April, 2025

Notary Public

Kalamazoo County, Michigan

My commission expires: 11/21/2030

GLEN SOUTHLAND
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF KALAMAZOO
My Commission Expires 11/21/2030
Acting in the County of St. Joseph

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: 2
INVOICE NO: 2
PERIOD: 04/01/25 - 04/30/25
PROJECT NO: 7-24014-0B
CONTRACT DATE:

DISTRIBUTION TO:

FROM SUBCONTRACTOR:
Hi-Tech Electric Company
839 Lenox Ave
Portage, Michigan 49024

SUBCONTRACT DATE: //

SUBCONTRACT FOR: Electrical
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	\$ 171,040.00
2.	Net change by change orders	\$ 0.00
3.	Contract sum to date (line 1 ± 2)	\$ 171,040.00
4.	Total completed and stored to date (Column G on detail sheet)	\$ 52,385.00
5.	Retainage:	
	a. 10.00% of completed work:	\$ 5,238.50
	b. 0.00% of stored material:	\$ 0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 5,238.50
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$ 47,146.50
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$ 18,000.00
8.	Current payment due:	\$ 29,146.50
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$ 123,893.50

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 = \$32,385
Ret = \$3,238.50

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: Hi-Tech Electric Company
By: [Signature]
State of: MI
County of: Kalamazoo
Subscribed and sworn to before
me this 17th day of April

Date: 4/17/2025

Notary Public: K. J. Spears
My commission expires: 10/26/2026

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: \$ 29,146.50
(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: 2
APPLICATION DATE: 04/20/2025
PERIOD: 04/01/25 - 04/30/25
ARCHITECTS/ENGINEERS PROJECT NO:

ontract 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	260-100 - Electrical Subcontract	Mobilization	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	100.00%	\$ 0.00	\$ 500.00
2	260-100 - Electrical Subcontract	Permit and Submittals	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	100.00%	\$ 0.00	\$ 500.00
3	260-100 - Electrical Subcontract	Fixture Cost	\$ 48,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 48,000.00	\$ 0.00
4	260-100 - Electrical Subcontract	Hand Dryer Cost	\$ 8,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 8,700.00	\$ 0.00
5	260-100 - Electrical Subcontract	Fire Alarm	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 6,000.00	\$ 0.00
6	260-100 - Electrical Subcontract	LV Work	\$ 8,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 8,800.00	\$ 0.00
7	260-100 - Electrical Subcontract	Demo Labor	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 20,000.00	100.00%	\$ 0.00	\$ 2,000.00
8	260-100 - Electrical Subcontract	Power Labor	\$ 25,000.00	\$ 0.00	\$ 12,500.00	\$ 0.00	\$ 12,500.00	50.00%	\$ 12,500.00	\$ 1,250.00
9	260-100 - Electrical Subcontract	Lighting Labor	\$ 22,830.00	\$ 0.00	\$ 5,707.50	\$ 0.00	\$ 5,707.50	25.00%	\$ 17,122.50	\$ 570.75
10	260-100 - Electrical Subcontract	Branch Material	\$ 16,710.00	\$ 0.00	\$ 4,177.50	\$ 0.00	\$ 4,177.50	25.00%	\$ 12,532.50	\$ 417.75
11	260-115 - Locate Underground Allowance	Allowance	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 5,000.00	\$ 0.00
		TOTALS:	\$ 171,040.00	\$ 20,000.00	\$ 32,385.00	\$ 0.00	\$ 52,385.00	30.63%	\$ 118,655.00	\$ 5,238.50

rand 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					
	GRAND TOTALS:	\$ 171,040.00	\$ 20,000.00	\$ 32,385.00	\$ 0.00	\$ 52,385.00	30.63%	\$ 118,655.00	\$ 5,238.50

SWORN STATEMENT

STATE OF MICHIGAN
COUNTY OF KALAMAZOO

Amanda KARCZKA

, being duly sworn, deposes and says:

That Hi-Tech Electric Company is the subcontractor for an improvement to the following described real property situated in: ___ St. Joseph___ County, MI, described as follows: ___Mendon MS/HS Locker Room Remodel___

That the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages of 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 thereof, and that the amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names, as follows:

Subcontractor Supplier, Laborer	Type of Improvement furnished	Total contract price	Amount Already Paid	Amount Currently Owing
Nulty	bond	\$ 2,076.00	\$ 2,076.00	\$ -
Kendall Electric	materials	\$ 4,035.78	\$ 2,161.70	\$ 1,874.08
Hi-Tech Electric	labor	\$ 46,273.22	\$ 13,762.30	\$ 32,510.92
Hi-Tech Electric	unbilled	\$ 118,655.00	\$ -	\$ 118,655.00
Totals		\$ 171,040.00	\$ 18,000.00	\$ 153,040.00

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. Deponent further say that he or she makes the foregoing statement as the (contractor)(subcontractor) or as agent of the (contractor)/(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: 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 (OF A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING PURSUANT TO SECTION 109 OF THE MICHIGAN CONSTRUCTION LIEN ACT) TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

Amanda Karczka
Deponent

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Subscribed and sworn to before me this
17th day of April 2025

Notary Public,

K. J. Spears
Printed: K. J. Spears
Kalamazoo County,
Michigan. My Commission Expires: 10/26/2026