



Transmittal

PROJECT: Mendon 2024 Bond

DATE: August 28, 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	8/31/25	Payment Application #13 – Fee
2		8/31/25	Payment Application #06 – Elementary Remodel
3		8/31/25	Payment Application #06 – MS/HS Locker Room Remodel
4			Subcontractor Pay Applications

Remarks:

Total August Draw = \$805,820.76

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.: 1-24014-00013

PERIOD TO: 8/31/2025

PROJECT NO.: 1-24014-100

PO #:

CONTRACT FOR: Mendon 2024 Bond

ARCHITECT:

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 \$ 255,000.00
(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 \$ 255,000.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 235,000.00

8. CURRENT PAYMENT DUE \$ 20,000.00

9. BALANCE TO FINISH, PLUS RETAINAGE
(Line 3 less Line 6) \$ 750,878.00

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

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

CONTRACTOR: Triangle Associates, Inc.

By: Shari A. Bauman Date: 8/14/2025

State of: Michigan

County of: Kent

Subscribed and sworn to before

me this 14 day of August 2025

Notary Public: Kristin Cebela

My Commission expires:

KRISTIN CEBELAK
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 \$ _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: _____ Date: _____

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

REQUEST FOR PAYMENT DETAIL

Project: 1-24014-100 / Mendon 2024 Bond Invoice: 6094 Draw: 1-24014-00013 Period Ending Date: 8/31/2025

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	140,000.00	20,000.00		160,000.00	22.29	557,925.00	
		1,005,878.00	0.00	1,005,878.00	235,000.00	20,000.00	0.00	255,000.00	25.35	750,878.00	0.00

GRAND TOTALS	1,005,878.00	0.00	1,005,878.00	235,000.00	20,000.00		255,000.00	25.35	750,878.00	
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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-00006

PERIOD TO: 8/31/2025

PROJECT NO.: 7-24014-10A

PO #:

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

ARCHITECT:

CONTRACT FOR: Mendon Elem Remodel

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM \$ 3,001,645.00
2. Net Change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 3,001,645.00
4. TOTAL COMPLETED & STORED TO DATE \$ 1,830,737.30
(From Continuation Sheet)
5. RETAINAGE:
 - a. 9.42% of Completed Work \$ 172,128.67
(From Continuation Sheet)
 - b. 9.42% of Stored Material \$ 275.94
(From Continuation Sheet)Total Retainage (Line 5a + 5b or
Total From Continuation Sheet) \$ 172,404.61
6. TOTAL EARNED LESS RETAINAGE \$ 1,658,332.69
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,203,657.95
8. CURRENT PAYMENT DUE \$ 454,674.74
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 1,343,312.31
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	7,776.58	-7,776.58
Total approved this Month		
TOTALS	7,776.58	-7,776.58
NET CHANGES by Change Order		0.00

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

CONTRACTOR: Triangle Associates, Inc.

By: Shane A. Bauman Date: 8/27/2025

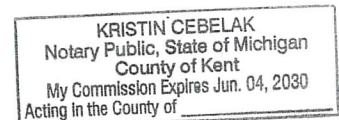
State of: Michigan

County of: Kent

Subscribed and sworn to before
me this 27 day of August 2025

Notary Public: Kristin Cebalak

My Commission expires:



ARCHITECT'S CERTIFICATION

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

AMOUNT CERTIFIED \$

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: _____ Date: _____

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

REQUEST FOR PAYMENT DETAIL

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

Invoice: 6164

Draw: 7-24014A-00006

Period Ending Date: 8/31/2025

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	101,660.97	5,030.24		106,691.21	29.08	260,227.79	
2-000	CIP CONCRETE	64,200.00		64,200.00	47,585.00	10,195.00		57,780.00	90.00	6,420.00	5,778.00
3-000	STRUCTURAL STEEL	43,400.00		43,400.00	38,400.00			38,400.00	88.48	5,000.00	3,840.00
4-000	GENERAL TRADES	418,716.00		418,716.00	273,984.00	35,008.00		308,992.00	73.80	109,724.00	30,899.20
5-000	MEMBRANE ROOFING	100,800.00		100,800.00	26,952.50	4,870.50		31,823.00	31.57	68,977.00	3,182.30
6-000	GLAZING	71,726.00		71,726.00	5,500.00	51,000.00	2,000.00	58,500.00	81.56	13,226.00	5,850.00
7-000	DRYWALL & INTERIORS	87,678.00	3,455.00	91,133.00	17,006.00	36,255.00		53,261.00	58.44	37,872.00	5,326.10
8-000	CARPET & RESILIENT FLOORING	203,011.00		203,011.00	159,129.01	21,310.00	930.21	181,369.22	89.34	21,641.78	18,136.92
9-000	PAINTING & WALL COVERINGS	29,964.00		29,964.00	238.00	2,346.00		2,584.00	8.62	27,380.00	258.40
10-000	LOCKERS	67,061.00	2,232.00	69,293.00						69,293.00	
11-000	CASEWORK	291,640.00		291,640.00	163,430.00	85,000.00		248,430.00	85.18	43,210.00	24,843.00
12-000	MECHANICAL	354,950.00	2,089.58	357,039.58	107,386.37	119,420.50		226,806.87	63.52	130,232.71	22,680.69
13-000	TESTING & BALANCING	1,650.00		1,650.00						1,650.00	
14-000	ELECTRICAL	599,930.00		599,930.00	377,100.00	139,000.00		516,100.00	86.03	83,830.00	51,610.00
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	-2,971.77	27,028.23						27,028.23	
24-000	CONSTRUCTION CONTINGENCY	150,000.00	-4,804.81	145,195.19						145,195.19	
		3,001,645.00	0.00	3,001,645.00	1,318,371.85	509,435.24	2,930.21	1,830,737.30	60.99	1,170,907.70	172,404.61

GRAND TOTALS	3,001,645.00	0.00	3,001,645.00	1,318,371.85	509,435.24	2,930.21	1,830,737.30	60.99	1,170,907.70	172,404.61
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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-00006

PERIOD TO: 8/31/2025

PROJECT NO.: 7-24014-10B

PO #:

ARCHITECT:

CONTRACT FOR: Mendon MS/HS Locker Rm Rmdl

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

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 \$ 1,819,762.58
(From Continuation Sheet)
5. RETAINAGE:
 - a. 8.77% of Completed Work \$ 148,454.97
(From Continuation Sheet)
 - b. 8.77% of Stored Material \$ 11,136.37
(From Continuation Sheet)Total Retainage (Line 5a + 5b or
Total From Continuation Sheet) \$ 159,591.34
6. TOTAL EARNED LESS RETAINAGE \$ 1,660,171.24
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,329,025.22
8. CURRENT PAYMENT DUE **\$ 331,146.02**
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 570,805.76
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	44,008.03	-44,008.03
Total approved this Month		
TOTALS	44,008.03	-44,008.03
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: Shane A. Bauman Date: 8/27/2025

State of: Michigan

County of: Kent

Subscribed and sworn to before
me this 27 day of August 2025

KRISTIN CEBELAK
Notary Public, State of Michigan
County of Kent
My Commission Expires Jun. 04, 2030
Acting in the County of

Notary Public: Kristin Cebelak

My Commission expires:

ARCHITECT'S CERTIFICATION

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

AMOUNT CERTIFIED \$

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: _____ Date: _____

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

REQUEST FOR PAYMENT DETAIL

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

Invoice: 6163

Draw: 7-24014B-00006

Period Ending Date: 8/31/2025

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
7-24014-0B Mendon MS/HS Locker Rm Rmdl											
1-000	CONSTRUCTION SUPPORT	333,297.00		333,297.00	143,732.99	57,366.68		201,099.67	60.34	132,197.33	
2-000	CIP CONCRETE	66,834.00	-1,166.00	65,668.00	60,151.00			60,151.00	91.60	5,517.00	6,015.10
3-000	MASONRY	140,000.00	-1,533.00	138,467.00	138,467.00			138,467.00	100.00		13,846.70
4-000	STRUCTURAL STEEL	19,750.00	3,000.00	22,750.00	22,750.00			22,750.00	100.00		
5-000	GENERAL TRADES	409,900.00	-4,650.00	405,250.00	227,700.00	168,400.00		396,100.00	97.74	9,150.00	39,610.00
6-000	MEMBRANE ROOFING	80,220.00		80,220.00						80,220.00	
7-000	GLAZING	142,621.00	7,484.00	150,105.00	142,386.00	7,719.00		150,105.00	100.00		15,010.50
8-000	DRYWALL & INTERIORS	30,720.00	2,489.00	33,209.00	27,720.00	3,489.00		31,209.00	93.98	2,000.00	3,120.90
9-000	CARPET & RESILIENT FLOORING	171,580.00		171,580.00	117,480.00	51,400.00		168,880.00	98.43	2,700.00	16,888.00
10-000	PAINTING & WALL COVERINGS	33,612.00	129.00	33,741.00	17,901.00	12,640.00		30,541.00	90.52	3,200.00	3,054.12
11-000	LOCKERS	147,503.00	2,726.00	150,229.00	1,475.03	21,770.00	126,983.97	150,229.00	100.00		15,022.90
12-000	MECHANICAL	292,300.00	14,325.03	306,625.03	251,694.43	43,814.48		295,508.91	96.37	11,116.12	29,550.92
13-000	TESTING & BALANCING	1,600.00		1,600.00	323.00			323.00	20.19	1,277.00	32.30
14-000	ELECTRICAL	171,040.00	9,859.00	180,899.00	155,740.00	18,659.00		174,399.00	96.41	6,500.00	17,439.90
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	-6,662.00	28,338.00						28,338.00	
19-000	DESIGN CONTINGENCY	35,000.00	-20,578.14	14,421.86						14,421.86	
20-000	CONSTRUCTION CONTINGENCY	100,000.00	-5,422.89	94,577.11						94,577.11	
		2,230,977.00	0.00	2,230,977.00	1,307,520.45	385,258.16	126,983.97	1,819,762.58	81.57	411,214.42	159,591.34

GRAND TOTALS	2,230,977.00	0.00	2,230,977.00	1,307,520.45	385,258.16	126,983.97	1,819,762.58	81.57	411,214.42	159,591.34
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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: 4

INVOICE NO: 25-239-004

PERIOD: 08/01/25 - 08/31/25

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)	\$ 57,780.00
5. Retainage:	
a. 10.00% of completed work:	\$ 5,778.00
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 5,778.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 52,002.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 42,826.50
8. Current payment due:	\$ 9,175.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 12,198.00

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 = \$10,195

Ret = \$1,019.50

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: Earley & Associates, Inc.

By: _____

Date: 8/19/25

State of: Michigan

County of: Kalamazoo

Subscribed and sworn to before

me this 18

day of August 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:

\$ 9,175.50

(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.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4

APPLICATION DATE: 08/20/2025

PERIOD: 08/01/25 - 08/31/25

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	\$ 25,387.50	\$ 8,462.50	\$ 0.00	\$ 33,850.00	100.00%	\$ 0.00	\$ 3,385.00
2	033-100 - Structural Concrete Subcontrac	Reinforcement	\$ 1,100.00	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 1,100.00	100.00%	\$ 0.00	\$ 110.00
3	033-100 - Structural Concrete Subcontrac	Foundation - Labor	\$ 2,150.00	\$ 2,150.00	\$ 0.00	\$ 0.00	\$ 2,150.00	100.00%	\$ 0.00	\$ 215.00
4	033-100 - Structural Concrete Subcontrac	Foundation - Material	\$ 2,727.00	\$ 2,727.00	\$ 0.00	\$ 0.00	\$ 2,727.00	100.00%	\$ 0.00	\$ 272.70
5	033-100 - Structural Concrete Subcontrac	Slab on Grade - Labor	\$ 2,150.00	\$ 1,397.50	\$ 752.50	\$ 0.00	\$ 2,150.00	100.00%	\$ 0.00	\$ 215.00
6	033-100 - Structural Concrete Subcontrac	Slab on Grade - Material	\$ 2,800.00	\$ 1,820.00	\$ 980.00	\$ 0.00	\$ 2,800.00	100.00%	\$ 0.00	\$ 280.00
7	033-100 - Structural Concrete Subcontrac	Site - Labor	\$ 4,961.00	\$ 4,961.00	\$ 0.00	\$ 0.00	\$ 4,961.00	100.00%	\$ 0.00	\$ 496.10
8	033-100 - Structural Concrete Subcontrac	Site - Material	\$ 7,400.00	\$ 7,400.00	\$ 0.00	\$ 0.00	\$ 7,400.00	100.00%	\$ 0.00	\$ 740.00
9	033-100 - Structural Concrete Subcontrac	PLM Bond	\$ 642.00	\$ 642.00	\$ 0.00	\$ 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	\$ 47,585.00	\$ 10,195.00	\$ 0.00	\$ 57,780.00	90.00%	\$ 6,420.00	\$ 5,778.00

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:	\$ 64,200.00	\$ 47,585.00	\$ 10,195.00	\$ 0.00	\$ 57,780.00	90.00%	\$ 6,420.00	\$ 5,778.00

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 # 4

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
Alan Shirrell Construction	8,800.00	0.00	8,800.00		0.00	
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	3,681.23	0.00	3,681.23		0.00	
Slager Resto & Sealants	675.00	0.00	0.00		675.00	
Earley & Associates	19,593.77	27,927.99	(3,305.73)	5,778.00	(25,705.00)	14,898.51
Totals	\$ 64,200.00	\$ 27,927.99	\$ 9,175.50	\$ 5,778.00	\$ 6,420.00	\$ 14,898.51

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: 8/18/25

Deponent: Drew Kastran

Drew Kastran, President

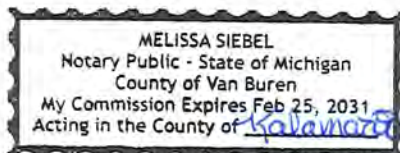
Warning to Deponent: A person, who with intent to defraud, gives a false Sworn Statement is subject to criminal penalties as provided in Section 110 of the Construction Lien Act, Act No. 497 of the Public Acts of 1980, as amended, being Section 570.1110 of the Michigan Compiled Laws.

Signed and sworn to before me in Kalamazoo County, Michigan on August 18, 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: 4

INVOICE NO: 0820-4620

PERIOD: 08/01/25 - 08/31/25

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)	\$ 308,992.00
5. Retainage:	
a. 10.00% of completed work:	\$ 30,899.20
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 30,899.20
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 278,092.80
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 246,585.60
8. Current payment due:	\$ 31,507.20
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 140,623.20

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 = \$35,008

Ret = \$3,500.80

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: Cook/Jackson Company **CHRISTI R YURISICH**By: Christi R Yurisich Notary Public - State of Michigan Date: 8/20/25State of: MICHIGAN County of CalhounCounty of: CALHOUN My Commission Expires 05/08/2026 Acting in the County of CALHOUNSubscribed and sworn to before me this 20TH day of AUGUST 2025Notary Public: Christi R YurisichMy 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: \$ 31,507.20

(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.

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: 4

APPLICATION DATE: 08/20/2025

PERIOD: 08/01/25 - 08/31/25

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	\$ 10,615.00	\$ 0.00	\$ 0.00	\$ 10,615.00	70.00%	\$ 4,550.00	\$ 1,061.50
2	061-100 - General Trades Subcontract	Bond	\$ 4,919.00	\$ 4,919.00	\$ 0.00	\$ 0.00	\$ 4,919.00	100.00%	\$ 0.00	\$ 491.90
3	061-100 - General Trades Subcontract	Demolition - Mobilize	\$ 24,750.00	\$ 24,750.00	\$ 0.00	\$ 0.00	\$ 24,750.00	100.00%	\$ 0.00	\$ 2,475.00
4	061-100 - General Trades Subcontract	Demolition - General Trades	\$ 6,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 6,050.00	\$ 0.00
5	061-100 - General Trades Subcontract	Demolition - Area A	\$ 64,900.00	\$ 64,900.00	\$ 0.00	\$ 0.00	\$ 64,900.00	100.00%	\$ 0.00	\$ 6,490.00
6	061-100 - General Trades Subcontract	Demolition - Area B	\$ 93,500.00	\$ 74,800.00	\$ 0.00	\$ 0.00	\$ 74,800.00	80.00%	\$ 18,700.00	\$ 7,480.00
7	061-100 - General Trades Subcontract	Demolition - Area C	\$ 46,750.00	\$ 46,750.00	\$ 0.00	\$ 0.00	\$ 46,750.00	100.00%	\$ 0.00	\$ 4,675.00
8	061-100 - General Trades Subcontract	Demolition - Area D	\$ 13,622.00	\$ 13,622.00	\$ 0.00	\$ 0.00	\$ 13,622.00	100.00%	\$ 0.00	\$ 1,362.20
9	061-100 - General Trades Subcontract	Masonry - Labor	\$ 41,360.00	\$ 10,340.00	\$ 0.00	\$ 0.00	\$ 10,340.00	25.00%	\$ 31,020.00	\$ 1,034.00
10	061-100 - General Trades Subcontract	Masonry - Material	\$ 11,770.00	\$ 11,770.00	\$ 0.00	\$ 0.00	\$ 11,770.00	100.00%	\$ 0.00	\$ 1,177.00
11	061-100 - General Trades Subcontract	Rough Carpentry/Temp Protection	\$ 28,170.00	\$ 8,451.00	\$ 1,408.00	\$ 0.00	\$ 9,859.00	35.00%	\$ 18,311.00	\$ 985.90
12	061-100 - General Trades Subcontract	Doors/Frames/Hardware - Labor	\$ 14,394.00	\$ 720.00	\$ 1,600.00	\$ 0.00	\$ 2,320.00	16.12%	\$ 12,074.00	\$ 232.00
13	061-100 - General Trades Subcontract	Doors/Frames/Hardware - Material	\$ 39,110.00	\$ 2,347.00	\$ 32,000.00	\$ 0.00	\$ 34,347.00	87.82%	\$ 4,763.00	\$ 3,434.70
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	\$ 0.00
15	061-100 - General Trades Subcontract	Bath Accessories - Material	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 900.00	\$ 0.00
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	\$ 0.00
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	\$ 0.00
18	061-100 - General Trades Subcontract	Fire Extinguishers/Cabinets	\$ 788.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 788.00	\$ 0.00
19	061-100 - General Trades Subcontract	Signage	\$ 3,968.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 3,968.00	\$ 0.00
20	061-100 - General Trades Subcontract	Roller Shades	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,800.00	\$ 0.00

A	B	C	D	E	F	G	H		I	
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
21	061-115 - Masonry Patching Allowance	Misc Masonry Patch Allowance	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,000.00	\$ 0.00
		TOTALS:	\$ 418,716.00	\$ 273,984.00	\$ 35,008.00	\$ 0.00	\$ 308,992.00	73.80%	\$ 109,724.00	\$ 30,899.20

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:	\$ 418,716.00	\$ 273,984.00	\$ 35,008.00	\$ 0.00	\$ 308,992.00	73.80%	\$ 109,724.00	\$ 30,899.20

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 #4

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	\$35,185.60	\$31,507.20	70,965.20
Bracy & Jahr	\$48,300.00	\$9,400.00		38,900.00
Summit Advertising	\$3,450.00	\$0.00		3,450.00
Christman Constructors	\$226,997.00	\$202,000.00		24,997.00
DCA Products	\$2,311.00	\$0.00		2,311.00
				0.00
TOTALS:	\$418,716.00	\$246,585.60	\$31,507.20	140,623.20

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 Pulic Acts of 1980, as amended, being Section 570.110 of the Michigan Compiled Laws) and other applicable law.

Subscribed and sworn before me this 20th day of August, 2025.

Dated: August 20, 2025

Deponent:

RYAN BAYS

Notary Public

My commission expires: May 08, 2026

CHRISTI R YURISICH
Notary Public - State of Michigan
County of Calhoun
My Commission Expires 05/08/2022
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: 3

INVOICE NO: 3

PERIOD: 08/01/25 - 08/31/25

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)	\$ 31,823.00
5.	Retainage:	
	a. 10.00% of completed work:	\$ 3,182.30
	b. 0.00% of stored material:	\$ 0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 3,182.30
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$ 28,640.70
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$ 24,257.25
8.	Current payment due:	\$ 4,383.45
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$ 72,159.30

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 = \$4,870.50

Ret = \$487.05

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: 8.19.2025

State of: Michigan

County of: Newaygo

Subscribed and sworn to before

me this

19th

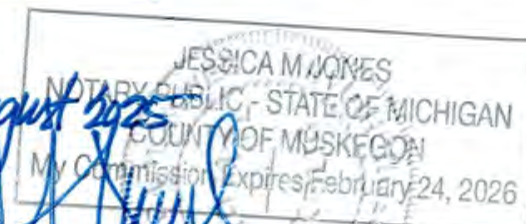
day of

August 2025

Notary Public:

My commission expires:

Feb. 24, 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:

\$ 4,383.45

(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: 3
APPLICATION DATE: 08/20/2025
PERIOD: 08/01/25 - 08/31/25
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	\$ 14,625.00	\$ 2,925.00	\$ 0.00	\$ 17,550.00	90.00%	\$ 1,950.00	\$ 1,755.00
4	075-100 - Membrane Roofing Subcontract	Membrane Roofing - Labor	\$ 12,970.00	\$ 9,727.50	\$ 1,945.50	\$ 0.00	\$ 11,673.00	90.00%	\$ 1,297.00	\$ 1,167.30
5	075-100 - Membrane Roofing Subcontract	Admin	\$ 8,000.00	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 1,600.00	20.00%	\$ 6,400.00	\$ 160.00
6	075-100 - Membrane Roofing Subcontract	Bond	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 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	\$ 26,952.50	\$ 4,870.50	\$ 0.00	\$ 31,823.00	31.57%	\$ 68,977.00	\$ 3,182.30

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	\$ 26,952.50	\$ 4,870.50	\$ 0.00	\$ 31,823.00	31.57%	\$ 68,977.00	\$ 3,182.30

SWORN STATEMENT

State of Michigan
County of Muskegon

Project #: 724014A-075
Application #: 2
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	14,625.00	4,383.45	0.00	491.55	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	9,632.25	0.00	2,695.25	37,267.75	0.00
TOTAL:		100,800.00	100,800.00	24,257.25	4,383.45	2,695.25	72,159.30	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: August 19, 2025

Versatile Roofing Systems Inc.

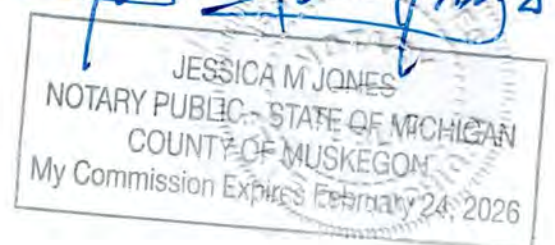
Contractor (Deponent)

By: 

Subscribed and sworn to before me this:

19th of August 2025

Notary Public:



TO CONTRACTOR:

Triangle Associates, Inc
3769 Three Mile Rd NW
Grand Rapids, Michigan 49534

PROJECT:

Mendon Elem Office Remodel
306 Lane St
Mendon, Michigan 49072

APPLICATION NO: 2

INVOICE NO:

PERIOD: 08/01/25 - 08/31/25

PROJECT NO: 7-24014-0A

CONTRACT DATE:

DISTRIBUTION TO:

FROM SUBCONTRACTOR:

Dave's Glass Service
8136 Shooting Star Lane
Kalamazoo, Michigan 49009

SUBCONTRACT DATE: //

SUBCONTRACT FOR: Glass & Glazing

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$ 71,726.00
2. Net change by change orders	\$ 0.00
3. Contract sum to date (line 1 ± 2)	\$ 71,726.00
4. Total completed and stored to date (Column G on detail sheet)	\$ 58,500.00
5. Retainage:	
a. 10.00% of completed work:	\$ 5,650.00
b. 10.00% of stored material:	\$ 200.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 5,850.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 52,650.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 11,070.00
8. Current payment due:	\$ 41,580.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 19,076.00

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 = \$46,200

Ret = \$4,620

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

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

SUBCONTRACTOR: Dave's Glass Service

By: Brian PotterDate: 8/13/25State of: MichiganCounty of: Kalamazoo

Subscribed and sworn to before

me this

Brian Potter
15th day of August 2025

Notary Public: Erica GroendykMy commission expires: 3/5/26**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:

\$ 41,580.00

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

ARCHITECT/ENGINEER:

By: _____

Date: _____

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

ocument SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 ontractor's signed Certification is attached.
 se Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2

APPLICATION DATE: 08/20/2025

PERIOD: 08/01/25 - 08/31/25

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	Submittals	\$ 5,500.00	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 5,500.00	100.00%	\$ 0.00	\$ 550.00
2	088-100 - Glazing Subcontract	Mobilization	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	100.00%	\$ 0.00	\$ 50.00
3	088-100 - Glazing Subcontract	Exterior Storefront	\$ 4,800.00	\$ 0.00	\$ 4,800.00	\$ 0.00	\$ 4,800.00	100.00%	\$ 0.00	\$ 480.00
4	088-100 - Glazing Subcontract	Operable Windows	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 4,000.00	\$ 0.00
5	088-100 - Glazing Subcontract	Interior Storefront	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	100.00%	\$ 0.00	\$ 200.00
6	088-100 - Glazing Subcontract	Doors and Frames	\$ 14,000.00	\$ 0.00	\$ 14,000.00	\$ 0.00	\$ 14,000.00	100.00%	\$ 0.00	\$ 1,400.00
7	088-100 - Glazing Subcontract	Door Hardware	\$ 21,000.00	\$ 0.00	\$ 21,000.00	\$ 0.00	\$ 21,000.00	100.00%	\$ 0.00	\$ 2,100.00
8	088-100 - Glazing Subcontract	Exterior Glazing	\$ 3,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	33.33%	\$ 2,000.00	\$ 100.00
9	088-100 - Glazing Subcontract	Interior Glazing	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 500.00	\$ 0.00
10	088-100 - Glazing Subcontract	Fire Rated Glazing	\$ 11,600.00	\$ 0.00	\$ 8,700.00	\$ 0.00	\$ 8,700.00	75.00%	\$ 2,900.00	\$ 870.00
11	088-100 - Glazing Subcontract	Labor	\$ 4,326.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	23.12%	\$ 3,326.00	\$ 100.00
12	088-100 - Glazing Subcontract	Closeouts	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 500.00	\$ 0.00
		TOTALS:	\$ 71,726.00	\$ 5,500.00	\$ 51,000.00	\$ 2,000.00	\$ 58,500.00	81.56%	\$ 13,226.00	\$ 5,850.00

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:	\$ 71,726.00	\$ 5,500.00	\$ 51,000.00	\$ 2,000.00	\$ 58,500.00	81.56%	\$ 13,226.00	\$ 5,850.00

Sworn Statement

2

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

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

WARNING TO OWNER OR LESSEE: AN OWNER OR LESSEE OF THE PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING UNDER SECTION 109 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.1109 TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

IF THIS SWORN STATEMENT IS IN REGARD TO A RESIDENTIAL STRUCTURE, ON RECEIPT OF THIS SWORN STATEMENT, THE OWNER OR LESSEE, OR THE OWNER'S OR LESSEE'S DESIGNEE MUST GIVE NOTICE OF ITS RECEIPT, EITHER IN WRITING OR BY TELEPHONE, OR PERSONALLY, TO EACH SUBCONTRACTOR, SUPPLIER, AND LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER SECTION 109, OR, IF A NOTICE OF FURNISHING IS EXCUSED UNDER SECTION 108 OR 108A, TO EACH SUBCONTRACTOR, SUPPLIER, AND LABORER NAMED IN THE SWORN STATEMENT. IF A SUBCONTRACTOR, SUPPLIER WHO HAS PROVIDED A NOTICE OF FURNISHING OR WHO IS NAMED IN THE SWORN STATEMENT MAKES A REQUEST, THE OWNER, LESSEE, OR DESIGNEE SHALL PROVIDE THE REQUESTER A COPY OF THE SWORN STATEMENT WITHIN 10 BUSINESS DAYS AFTER RECEIVING THE REQUEST.

Brian Potter

Dependent Printed Name

Brian Potter

Dependent Signature

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

Subscribed and sworn to before me this

13th

day of

August

20

25

*

Notary Public, Kalamazoo County, Michigan.

My Commission Expires:

3/5/26

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

TO CONTRACTOR:

Triangle Associates, Inc
3769 Three Mile Rd NW
Grand Rapids, Michigan 49534

PROJECT:

Mendon Elem Office Remodel
306 Lane St
Mendon, Michigan 49072

APPLICATION NO: 4 .092
INVOICE NO: 0820-4621
PERIOD: 08/01/25 - 08/31/25
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	\$ 3,455.00
3.	Contract sum to date (line 1 ± 2)	\$ 91,133.00
4.	Total completed and stored to date (Column G on detail sheet)	\$ 53,261.00
5.	Retainage:	
a.	10.00% of completed work:	\$ 5,326.10
b.	0.00% of stored material:	\$ 0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 5,326.10
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$ 47,934.90
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$ 15,305.40
8.	Current payment due:	\$ 32,629.50
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$ 43,198.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 0.00	\$ 0.00
Total approved this Month:	\$ 3,455.00	\$ 0.00
Totals:	\$ 3,455.00	\$ 0.00
Net change by change orders:	\$ 3,455.00	

Inv = \$36,255

Ret = \$3,625.50

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: Christi R Yurisich Notary Public - State of Michigan Date: 9-20-2025
State of: MICHIGAN County of Calhoun
County of: CALHOUN My Commission Expires 05/08/2026
Acting in the County of CALHOUN
Subscribed and sworn to before me this 20TH day of AUGUST 2025

Notary Public: Christi R Yurisich
My commission expires: 05.08.2026

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 32,629.50

(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: 4
APPLICATION DATE: 08/20/2025
PERIOD: 08/01/25 - 08/31/25
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	\$ 1,006.00	\$ 0.00	\$ 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	\$ 3,000.00	\$ 0.00	\$ 3,000.00	38.53%	\$ 4,786.00	\$ 300.0
3	092-100 - Drywall & Interiors Subcontrac	Acoustical Ceilings - Materials	\$ 3,646.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 2,000.00	54.85%	\$ 1,646.00	\$ 200.0
4	092-100 - Drywall & Interiors Subcontrac	Metal Studs - Labor	\$ 16,214.00	\$ 5,000.00	\$ 6,000.00	\$ 0.00	\$ 11,000.00	67.84%	\$ 5,214.00	\$ 1,100.0
5	092-100 - Drywall & Interiors Subcontrac	Metal Studs - Materials	\$ 5,405.00	\$ 3,000.00	\$ 1,000.00	\$ 0.00	\$ 4,000.00	74.01%	\$ 1,405.00	\$ 400.0
6	092-100 - Drywall & Interiors Subcontrac	Drywall/Insulation - Labor	\$ 30,254.00	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 15,000.00	49.58%	\$ 15,254.00	\$ 1,500.0
7	092-100 - Drywall & Interiors Subcontrac	Drywall/Insulation - Materials	\$ 10,085.00	\$ 4,000.00	\$ 3,000.00	\$ 0.00	\$ 7,000.00	69.41%	\$ 3,085.00	\$ 700.0
8	092-100 - Drywall & Interiors Subcontrac	Cold Form Framing - Labor	\$ 3,211.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 2,000.00	62.29%	\$ 1,211.00	\$ 200.0
9	092-100 - Drywall & Interiors Subcontrac	Cold Form Framing - Materials	\$ 1,071.00	\$ 0.00	\$ 800.00	\$ 0.00	\$ 800.00	74.70%	\$ 271.00	\$ 80.0
10	092-100 - Drywall & Interiors Subcontrac	Engineering	\$ 4,000.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	100.00%	\$ 0.00	\$ 400.0
11	092-115 - Ceiling Remove & Reinstall ALW	Misc Ceiling Removal & Reinstallation Allowance	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 5,000.00	\$ 0.0
		TOTALS:	\$ 87,678.00	\$ 17,006.00	\$ 32,800.00	\$ 0.00	\$ 49,806.00	56.81%	\$ 37,872.00	\$ 4,980.6

/hole Change Order Packages

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
12		\$ 3,455.00	\$ 0.00	\$ 3,455.00	\$ 0.00	\$ 3,455.00	100.00%	\$ 0.00	\$ 345.5
	TOTALS:	\$ 3,455.00	\$ 0.00	\$ 3,455.00	\$ 0.00	\$ 3,455.00	100.00%	\$ 0.00	\$ 345.5

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:	\$ 91,133.00	\$ 17,006.00	\$ 36,255.00	\$ 0.00	\$ 53,261.00	58.44%	\$ 37,872.00	\$ 5,326.10

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 #4

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	\$91,133.00	\$15,305.00	\$32,629.50	43,198.50
				0.00
				0.00
				0.00
				0.00
				0.00
TOTALS:	\$91,133.00	\$15,305.00	\$32,629.50	43,198.50

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 570.110 of the Michigan Compiled Laws) and other applicable law.

Dated: August 20, 2025

Deponent:

Josh Bays

Subscribed and sworn before me this 20th day of August 2025.

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: 4

INVOICE NO: 0004

PERIOD: 08/01/25 - 08/31/25

PROJECT NO: 7-24014-0A

CONTRACT DATE:

DISTRIBUTION TO:

FROM SUBCONTRACTOR:

Central Tile & Terrazzo Co., Inc.
5180 South 9th Street
Kalamazoo, Michigan 49009

SUBCONTRACT DATE: //

SUBCONTRACT FOR: Flooring

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	\$ 203,011.00
2. Net change by change orders	\$ 0.00
3. Contract sum to date (line 1 ± 2)	\$ 203,011.00
4. Total completed and stored to date (Column G on detail sheet)	\$ 181,369.22
5. Retainage:	
a. 10.00% of completed work:	\$ 18,043.90
b. 10.00% of stored material:	\$ 93.02
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 18,136.92
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 163,232.30
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 144,053.30
8. Current payment due:	\$ 19,179.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 39,778.70

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

Inv = \$21,310

Ret = \$2,131

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: Central Tile & Terrazzo Co., Inc.

By: Andrew BuzpinDate: 8-14-2025State of: MichiganCounty of: St. Joseph

Subscribed and sworn to before

me this

14th day of August 2025

DARLENE L BEST

Notary Public, State of Michigan

County of St. Joseph

My Commission Expires May 8, 2026

Acting in the County of St. JosephNotary Public: Darlene L. BestMy commission expires: 5-8-2026**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:

\$ 19,179.00

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

ARCHITECT/ENGINEER:

By: _____

Date: _____

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4

APPLICATION DATE: 08/20/2025

PERIOD: 08/01/25 - 08/31/25

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	096-100 - Carpet/Resilient Flooring Sub	Submittals/Shop Drawings	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	100.00%	\$ 0.00	\$ 100.00
2	096-100 - Carpet/Resilient Flooring Sub	Material Procurement	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	100.00%	\$ 0.00	\$ 100.00
3	096-100 - Carpet/Resilient Flooring Sub	Material Storage	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	100.00%	\$ 0.00	\$ 100.00
4	096-100 - Carpet/Resilient Flooring Sub	Carpet Material	\$ 93,742.00	\$ 93,742.00	\$ 0.00	\$ 0.00	\$ 93,742.00	100.00%	\$ 0.00	\$ 9,374.20
5	096-100 - Carpet/Resilient Flooring Sub	Carpet Labor	\$ 25,736.00	\$ 12,868.00	\$ 10,294.40	\$ 0.00	\$ 23,162.40	90.00%	\$ 2,573.60	\$ 2,316.24
6	096-100 - Carpet/Resilient Flooring Sub	Resilient Tile Material	\$ 20,106.00	\$ 20,106.00	\$ 0.00	\$ 0.00	\$ 20,106.00	100.00%	\$ 0.00	\$ 2,010.60
7	096-100 - Carpet/Resilient Flooring Sub	Resilient Tile Labor	\$ 9,057.00	\$ 9,057.00	\$ 0.00	\$ 0.00	\$ 9,057.00	100.00%	\$ 0.00	\$ 905.70
8	096-100 - Carpet/Resilient Flooring Sub	Resilient Base Material	\$ 3,997.00	\$ 3,997.00	\$ 0.00	\$ 0.00	\$ 3,997.00	100.00%	\$ 0.00	\$ 399.70
9	096-100 - Carpet/Resilient Flooring Sub	Resilient Base Labor	\$ 7,539.00	\$ 3,769.50	\$ 3,015.60	\$ 0.00	\$ 6,785.10	90.00%	\$ 753.90	\$ 678.51
10	096-100 - Carpet/Resilient Flooring Sub	Ceramic Tile Material	\$ 4,801.00	\$ 777.51	\$ 0.00	\$ 930.21	\$ 1,707.72	35.57%	\$ 3,093.28	\$ 170.77
11	096-100 - Carpet/Resilient Flooring Sub	Ceramic Tile Labor	\$ 6,221.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 6,221.00	\$ 0.00
12	096-100 - Carpet/Resilient Flooring Sub	Floor Prep	\$ 20,000.00	\$ 10,000.00	\$ 8,000.00	\$ 0.00	\$ 18,000.00	90.00%	\$ 2,000.00	\$ 1,800.00
13	096-100 - Carpet/Resilient Flooring Sub	Punchlist	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,000.00	\$ 0.00
14	096-100 - Carpet/Resilient Flooring Sub	Close-Outs	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,000.00	\$ 0.00

A		B	C	D	E	F	G	H		I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
15	096-100 - Carpet/Resilient Flooring Sub	Performance Bond	\$ 1,812.00	\$ 1,812.00	\$ 0.00	\$ 0.00	\$ 1,812.00	100.00%	\$ 0.00	\$ 181.20
16	096-115 - Floor Prep Allowance	Misc Floor Prep Allowance	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 5,000.00	\$ 0.00
		TOTALS:	\$ 203,011.00	\$ 159,129.01	\$ 21,310.00	\$ 930.21	\$ 181,369.22	89.34%	\$ 21,641.78	\$ 18,136.92

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:	\$ 203,011.00	\$ 159,129.01	\$ 21,310.00	\$ 930.21	\$ 181,369.22	89.34%	\$ 21,641.78	\$ 18,136.92

SWORN STATEMENT

Page 1 of 2

State of Michigan
County of Kalamazoo

Central Tile & Terrazzo Co., Inc.
5180 South 9th Street
Kalamazoo, MI 49009

Project Name
Project Address
City, State Zip
Project No: 7-24014-OA

Andrew Bragyn being duly sworn, states the following:

Central Tile & Terrazzo Co., Inc. is the subcontractor for an improvement to the following real property, in Kalamazoo County Michigan, described as follows: MENDON ELEMENTARY

The following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages or fringe benefits and withholding is due but unpaid, with who 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	Type of Improvement Furnished	Total Contract Price	Amount Already Paid	Amount Currently Owing	Balance to complete and prev unpd appl.
PLATFORM SURFAC	MATERIAL	\$ 1,002.28	\$1,002.28		
SHAW INDUSTRIES	MATERIAL	\$ 7,539.95	\$7,539.95		
SPARTAN SURFACES	MATERIAL	\$ 5,995.14	\$5,995.14		
MANNINGTON	MATERIAL	\$ 6,640.76	\$6,640.76		
ANN SACKS	MATERIAL	\$ 777.51	\$ 777.51		
ENGINEERING FL	MATERIAL	\$ 57,281.55			\$ 57,281.55
DAL-TILE	MATERIAL	\$ 541.79			\$ 541.79
ALL-SURFACES	MATERIAL	\$ 319.27			\$ 319.27
CENTRAL TILE	MATERIAL & LABOR	\$122,912.75	\$1,775.93	\$19,179.00	\$101,957.82
Totals		\$203,011.00	\$23,731.57	\$19,179.00	\$160,100.43

Page 2 of 2

SWORN STATEMENT

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 an officer of the contractor for the purpose of representing 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 provide pursuant to Section 109 of the construction lien act, ACT No. 497 of the Public Acts of 1980, as amended, MCL 570.1109.

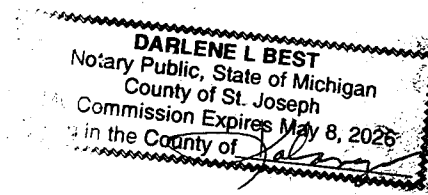
WARNING TO OWNER: AN OWNER OR LESSEE OF THE ABOVE-DESCRIBED PROPERTY SHALL NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISH PURSUANT TO SECTION 109 OF THE CONTRUCTION LIEN 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.

Central Tile & Terrazzo Co., Inc.


Deponent Signature

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 CONTRUCTION LIEN ACT, ACT NO 497 OF THE PUBLIC ACTS OF 1980, AS AMENDED, BEING SECTION 570.1110 OF THE MICHIGAN COMPLIED LAWS.

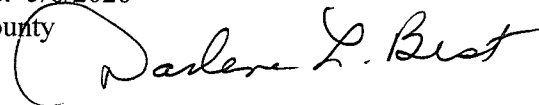


Subscribed and sworn to before me this 14th day of AUGUST, 2025

Darlene L. Best Notary Public, St. Joseph County, Michigan

My Commission Expires: 5/8/2026

Acting in Kalamazoo County



TO CONTRACTOR:

Triangle Associates, Inc
3769 Three Mile Rd NW
Grand Rapids, Michigan 49534

PROJECT:

Mendon Elem Office Remodel
306 Lane St
Mendon, Michigan 49072

APPLICATION NO: 2

INVOICE NO: 2505000002

PERIOD: 08/01/25 - 08/31/25

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)	\$ 2,584.00
5. Retainage:	
a. 10.00% of completed work:	\$ 258.40
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 258.40
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 2,325.60
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 214.20
8. Current payment due:	\$ 2,111.40
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 27,638.40

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 = \$2,346

Ret = \$234.60

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: H & H Painting Co., Inc.

By: 

Date: 8/20/25


State of: Michigan

County of: Kalamazoo

Subscribed and sworn to before

me this

20th day of August, 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:

\$ 2,111.40

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

APPLICATION NUMBER: 2

APPLICATION DATE: 08/20/2025

PERIOD: 08/01/25 - 08/31/25

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	\$ 465.00	\$ 0.00	\$ 465.00	15.00%	\$ 2,634.00	\$ 46.50
2	099-100 - Painting/Wall Coverings Subcon	Paint Walls	\$ 7,248.00	\$ 0.00	\$ 1,087.00	\$ 0.00	\$ 1,087.00	15.00%	\$ 6,161.00	\$ 108.70
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	\$ 312.00	\$ 0.00	\$ 312.00	15.02%	\$ 1,765.00	\$ 31.20
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	\$ 482.00	\$ 0.00	\$ 482.00	15.02%	\$ 2,728.00	\$ 48.20
9	099-100 - Painting/Wall Coverings Subcon	Bond Cost	\$ 238.00	\$ 238.00	\$ 0.00	\$ 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	\$ 238.00	\$ 2,346.00	\$ 0.00	\$ 2,584.00	8.62%	\$ 27,380.00	\$ 258.40

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	\$ 238.00	\$ 2,346.00	\$ 0.00	\$ 2,584.00	8.62%	\$ 27,380.00	\$ 258.40

DOCUMENT DETAIL SHEET- APPLICATION AND CERTIFICATE FOR PAYMENT

SWORN STATEMENT

PAY REQUEST: 2
DATE: 8/20/25

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	\$ 2,111.40		\$ 24,138.40	
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	\$ 2,111.40		\$ 27,638.40	

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

August 20, 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 20th day of August, 2025

by 
Notary Public

Darle 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: 3

INVOICE NO: 3

PERIOD: 08/01/25 - 08/31/25

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)	\$ 248,430.00
5.	Retainage:	
	a. 10.00% of completed work:	\$ 24,843.00
	b. 0.00% of stored material:	\$ 0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 24,843.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$ 223,587.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$ 147,087.00
8.	Current payment due:	\$ 76,500.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$ 68,053.00

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 = \$85,000

Ret = \$8,500

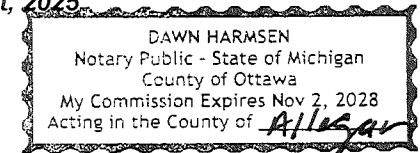
The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract documents, that all amounts have been paid by the Contractor for Work which previous Certificates 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 Date: 8/18/2025

State of: Michigan Terry Edewaard
County of: Allegan President

Subscribed and sworn to before

me this 18th day of August, 2025Notary Public: Dawn HarmsenMy 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: \$ 76,500.00

(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: 3
APPLICATION DATE: 08/20/2025
PERIOD: 08/01/25 - 08/31/25
ARCHITECTS/ENGINEERS PROJECT NO:

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	\$ 2,900.00	\$ 0.00	\$ 0.00	\$ 2,900.00	100.00%	\$ 0.00	\$ 290.00
2	123-100 - Casework Subcontract	Engineering	\$ 12,430.00	\$ 12,430.00	\$ 0.00	\$ 0.00	\$ 12,430.00	100.00%	\$ 0.00	\$ 1,243.00
3	123-100 - Casework Subcontract	Material	\$ 217,810.00	\$ 130,600.00	\$ 55,000.00	\$ 0.00	\$ 185,600.00	85.21%	\$ 32,210.00	\$ 18,560.00
4	123-100 - Casework Subcontract	Labor	\$ 58,500.00	\$ 17,500.00	\$ 30,000.00	\$ 0.00	\$ 47,500.00	81.20%	\$ 11,000.00	\$ 4,750.00
		TOTALS:	\$ 291,640.00	\$ 163,430.00	\$ 85,000.00	\$ 0.00	\$ 248,430.00	85.18%	\$ 43,210.00	\$ 24,843.00

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	\$ 163,430.00	\$ 85,000.00	\$ 0.00	\$ 248,430.00	85.18%	\$ 43,210.00	\$ 24,843.00

SWORN STATEMENT

STATE OF MICHIGAN)

DATE THROUGH

8/31/2025

2501-13

COUNTY OF ALLEGAN)

APPLICATION #

3

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	\$ 106,779.00	\$ 1,197.00	\$ -
ALLEN BRADLEY	MATERIAL	\$ 61,035.00	\$ 37,770.00	\$ -	\$ 23,265.00
STOB CONSTRUCTION	LABOR	\$ 49,980.00	\$ 40,000.00	\$ -	\$ 9,980.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

- 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 foregoing 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.

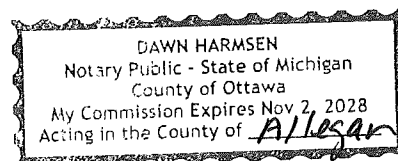
Dated: 8-18-25

Terry Edewaard
Terry Edewaard, President

Subscribed and sworn before me on 8-18-25

My Commission expires: 11/02/2028

Dawn Harmsen
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

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	\$ 2,089.58
3.	Contract sum to date (line 1 ± 2)	\$ 357,039.58
4.	Total completed and stored to date (Column G on detail sheet)	\$ 226,806.87
5.	Retainage:	
	a. 10.00% of completed work:	\$ 22,680.69
	b. 0.00% of stored material:	\$ 0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 22,680.69
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$ 204,126.18
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$ 96,647.73
8.	Current payment due:	\$ 107,478.45
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$ 152,913.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 0.00	\$ 0.00
Total approved this Month:	\$ 2,089.58	\$ 0.00
Totals:	\$ 2,089.58	\$ 0.00
Net change by change orders:	\$ 2,089.58	

Inv = \$119,420.50
Ret = \$11,942.05

APPLICATION NO: 5
INVOICE NO: 32033-5
PERIOD: 08/01/25 - 08/31/25
PROJECT NO: 7-24014-0A
CONTRACT DATE:

DISTRIBUTION TO:

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: 8/13/25
State of: Michigan
County of: St. Joseph
Subscribed and sworn to before
me this 13th day of Aug. 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: 11/21/30

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: \$ 107,478.45

(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: 5
APPLICATION DATE: 08/20/2025
PERIOD: 08/01/25 - 08/31/25
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	\$ 1,315.02	\$ 12,156.58	\$ 0.00	\$ 13,471.60	73.86%	\$ 4,768.40	\$ 1,347.10
3	230-100 - Mechanical Subcontract	Demo - Labor	\$ 11,000.00	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 11,000.00	100.00%	\$ 0.00	\$ 1,100.00
4	230-100 - Mechanical Subcontract	Demo - Material	\$ 547.00	\$ 547.00	\$ 0.00	\$ 0.00	\$ 547.00	100.00%	\$ 0.00	\$ 54.70
5	230-100 - Mechanical Subcontract	HVAC Equipment - Labor	\$ 5,784.00	\$ 2,729.16	\$ 0.00	\$ 0.00	\$ 2,729.16	47.18%	\$ 3,054.84	\$ 272.90
6	230-100 - Mechanical Subcontract	HVAC Equipment - Material	\$ 48,231.00	\$ 38,010.33	\$ 10,220.67	\$ 0.00	\$ 48,231.00	100.00%	\$ 0.00	\$ 4,823.10
7	230-100 - Mechanical Subcontract	Plumbing Piping - Labor	\$ 34,595.00	\$ 3,885.26	\$ 14,957.34	\$ 0.00	\$ 18,842.60	54.47%	\$ 15,752.40	\$ 1,884.20
8	230-100 - Mechanical Subcontract	Plumbing Piping - Material	\$ 33,823.00	\$ 23,279.00	\$ 10,021.00	\$ 0.00	\$ 33,300.00	98.45%	\$ 523.00	\$ 3,330.00
9	230-100 - Mechanical Subcontract	Jergens Service	\$ 99,050.00	\$ 0.00	\$ 65,125.33	\$ 0.00	\$ 65,125.33	65.75%	\$ 33,924.67	\$ 6,512.50
10	230-100 - Mechanical Subcontract	Mall City Controls	\$ 39,520.00	\$ 17,802.00	\$ 0.00	\$ 0.00	\$ 17,802.00	45.05%	\$ 21,718.00	\$ 1,780.20
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	\$ 6,718.60	\$ 0.00	\$ 0.00	\$ 6,718.60	19.23%	\$ 28,218.40	\$ 671.80
13	230-100 - Mechanical Subcontract	Permits	\$ 2,184.00	\$ 1,000.00	\$ 750.00	\$ 0.00	\$ 1,750.00	80.13%	\$ 434.00	\$ 175.00
14	230-100 - Mechanical Subcontract	Lift Rental	\$ 2,080.00	\$ 1,100.00	\$ 980.00	\$ 0.00	\$ 2,080.00	100.00%	\$ 0.00	\$ 208.00
15	230-100 - Mechanical Subcontract	Crane	\$ 3,120.00	\$ 0.00	\$ 3,120.00	\$ 0.00	\$ 3,120.00	100.00%	\$ 0.00	\$ 312.00
16	230-115 - Condensing Unit Tax Allowance	Condensing Unit Tax Allowance	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 5,000.00	\$ 0.00
		TOTALS:	\$ 354,950.00	\$ 107,386.37	\$ 117,330.92	\$ 0.00	\$ 224,717.29	63.31%	\$ 130,232.71	\$ 22,471.70

hole Change Order Packages

A	B	C	D	E	F	G	H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
17	Bulletin 01 - Relocate Thermostat	\$ 739.77	\$ 0.00	\$ 739.77	\$ 0.00	\$ 739.77	100.00%	\$ 0.00	\$ 73.91
18	RFI NO. 28- Added S-1A Fixture	\$ 1,349.81	\$ 0.00	\$ 1,349.81	\$ 0.00	\$ 1,349.81	100.00%	\$ 0.00	\$ 134.91
	TOTALS:	\$ 2,089.58	\$ 0.00	\$ 2,089.58	\$ 0.00	\$ 2,089.58	100.00%	\$ 0.00	\$ 208.91

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:	\$ 357,039.58	\$ 107,386.37	\$ 119,420.50	\$ 0.00	\$ 226,806.87	63.52%	\$ 130,232.71	\$ 22,680.65

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	\$17,614	\$14,957		\$3,257		\$26,308
Trane	Material	\$41,870		\$41,870	\$41,176	\$694		\$4,187		\$0
Macomb Group	Material	\$47,471		\$47,471	\$9,944	\$29,544		\$3,949		\$7,983
Etna Supply	Material	\$5,269		\$5,269		\$2,160		\$216		\$3,109
Michigan Air Products	Material	\$6,231		\$6,231	\$6,231			\$623		\$0
Innovations	Material	\$5,800		\$5,800	\$5,800	\$0		\$580		\$0
Jergens HVAC	HVAC	\$99,050		\$99,050		\$65,125		\$6,513		\$33,925
Mall City Mechanical	Controls	\$39,520		\$39,520	\$17,802	\$0		\$1,780		\$21,718
Jergens Insulation	Insulation	\$9,339		\$9,339				\$0		\$9,339
Cutting Edge Metal Fabrication	HVAC	\$34,937		\$34,937	\$6,719	\$0		\$672		\$28,218
Permits		\$2,184		\$2,184	\$1,000	\$750		\$175		\$434
Lift Rental		\$2,080		\$2,080	\$1,100	\$980		\$208		\$0
Crane		\$3,120		\$3,120		\$3,120		\$312		\$0
Allowance		\$5,000		\$5,000				\$0		\$5,000
CO #1			\$740	\$740	\$0	\$740		\$74		\$0
CO #2			\$1,350	\$1,350	\$0	\$1,350		\$135		\$0
TOTALS		\$360,750	\$2,090	\$362,840	\$107,386	\$119,420	\$0	\$22,681	\$0	\$136,034

(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

8/13/25
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

13th day of Aug. 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 Elem Office Remodel
306 Lane St
Mendon, Michigan 49072

APPLICATION NO: 4

INVOICE NO: 5

PERIOD: 08/01/25 - 08/31/25

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)	\$ 516,100.00
5.	Retainage:	
	a. 10.00% of completed work:	\$ 51,610.00
	b. 0.00% of stored material:	\$ 0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 51,610.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$ 464,490.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$ 339,390.00
8.	Current payment due:	\$ 125,100.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$ 135,440.00

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 = \$139,000

Ret = \$13,900

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: Kelly OswaltDate: 8-18-2025State of: MICounty of: Kalamazoo

Subscribed and sworn to before

me this

18th

day of

August, 2025

ERIC DROGOSCH
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF KALAMAZOO
My Commission Expires Aug. 10, 2030
Acting in the County of Kalamazoo

Notary Public: Eric Drogosch

My commission expires:

Aug. 10, 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:

\$ 125,100.00

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

ARCHITECT/ENGINEER:

By: _____

Date: _____

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4

APPLICATION DATE: 08/20/2025

PERIOD: 08/01/25 - 08/31/25

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	\$ 100,000.00	\$ 95,000.00	\$ 0.00	\$ 195,000.00	78.00%	\$ 55,000.00	\$ 19,500.00
2	260-100 - Electrical Subcontract	Material	\$ 173,000.00	\$ 130,000.00	\$ 30,000.00	\$ 0.00	\$ 160,000.00	92.49%	\$ 13,000.00	\$ 16,000.00
3	260-100 - Electrical Subcontract	Gear	\$ 48,000.00	\$ 48,000.00	\$ 0.00	\$ 0.00	\$ 48,000.00	100.00%	\$ 0.00	\$ 4,800.00
4	260-100 - Electrical Subcontract	Fire Alarm	\$ 44,000.00	\$ 40,000.00	\$ 4,000.00	\$ 0.00	\$ 44,000.00	100.00%	\$ 0.00	\$ 4,400.00
5	260-100 - Electrical Subcontract	Systems	\$ 48,830.00	\$ 25,000.00	\$ 10,000.00	\$ 0.00	\$ 35,000.00	71.68%	\$ 13,830.00	\$ 3,500.00
6	260-100 - Electrical Subcontract	Lighting	\$ 22,000.00	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 22,000.00	100.00%	\$ 0.00	\$ 2,200.00
7	260-100 - Electrical Subcontract	Permit	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	100.00%	\$ 0.00	\$ 200.00
8	260-100 - Electrical Subcontract	Bond	\$ 8,100.00	\$ 8,100.00	\$ 0.00	\$ 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	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	50.00%	\$ 2,000.00	\$ 200.00
		TOTALS:	\$ 599,930.00	\$ 377,100.00	\$ 139,000.00	\$ 0.00	\$ 516,100.00	86.03%	\$ 83,830.00	\$ 51,610.00

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	\$ 377,100.00	\$ 139,000.00	\$ 0.00	\$ 516,100.00	86.03%	\$ 83,830.00	\$ 51,610.00

State of Michigan

)

) SS.

Oswalt Electric, LLC
591 W Prairie Street
Vicksburg, MI 49097

County of

Kalamazoo

)

Oswalt Electric, LLC

, being duly sworn, states the following:

is the subcontractor for an improvement to the following real property, in in
Michigan, described as follows:

St Joseph
Mendon Elementary School - Office Remodel

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			Supplies	79,884.25	79,884.25	0.00	0.00		
All Phase Electric			Electrical Gear	35,000.00	35,000.00	0.00	0.00		
EPS			EPS	38,000.00	7,741.50	0.00	30,258.50		
D/A Central			D/A Central	4,095.14	4,095.14	0.00	0.00		
B&L Electric Supply			Supplies	846.10	846.10	0.00	0.00		
Kendall Electric Supply			Supplies	974.35	974.35	0.00	0.00		
Totals				168,899.84	\$ 138,641.34	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.

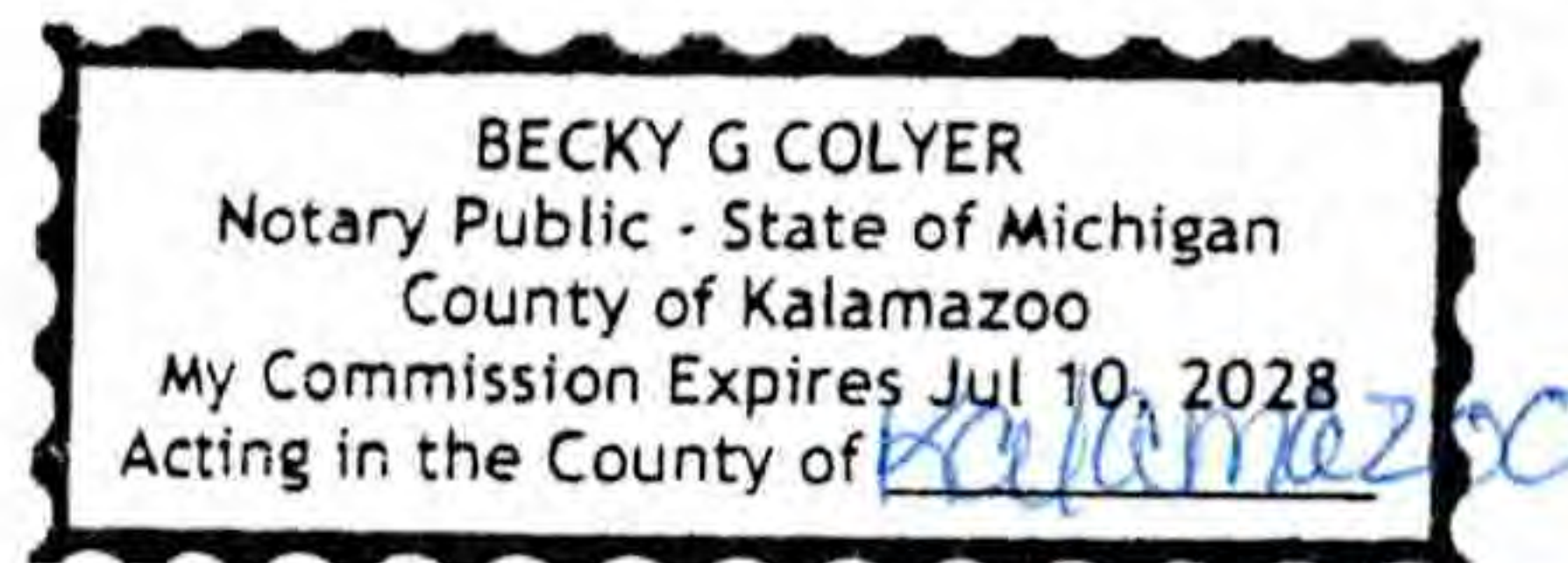
WARNING TO OWNER: AN OWNER OR LESSEE OF THE ABOVE-DESCRIBED PROPERTY SHALL NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING PURSUANT TO SECTION 109 OF THE CONSTRUCTION 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, Owner

Kelly Oswalt 8-19-2025
Deponent Signature

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

19 day of August, 2025
Becky G Colyer

Notary Public, Becky G Colyer
My Commission Expires: 07/10/2028
Acting in Kalamazoo

County, Michigan

County Kalamazoo

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: 4 **F**
INVOICE NO:
PERIOD: 08/01/25 - 08/31/25
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	\$ 3,000.00
3.	Contract sum to date (line 1 + 2)	\$ 22,750.00
4.	Total completed and stored to date (Column G on detail sheet)	\$ 22,750.00
5.	Retainage:	
	a. 0.00% of completed work:	\$ 0.00
	b. 0.00% of stored material:	\$ 0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$ 22,750.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$ 20,474.99
8.	Current payment due:	\$ 2,275.01
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 3,000.00	\$ 0.00
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 3,000.00	\$ 0.00
Net change by change orders:	\$ 3,000.00	

Inv = \$0

Ret = (\$2275.01)

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: Rick Phengata
State of: MI

Date: 8/12/25

County of: Muskegon

Subscribed and sworn to before

me this 12th day of August, 2025

MIKE JOHNSON

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

Notary Public: mmj

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: \$ 2,275.01

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

ARCHITECT/ENGINEER:

By: _____ Date: _____

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4

APPLICATION DATE: 08/20/2025

PERIOD: 08/01/25 - 08/31/25

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	051-100 - Structural Steel Subcontract	Shop Drawings	\$ 4,500.00	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 4,500.00	100.00%	\$ 0.00	\$ 0.00
2	051-100 - Structural Steel Subcontract	Materials	\$ 5,905.00	\$ 5,905.00	\$ 0.00	\$ 0.00	\$ 5,905.00	100.00%	\$ 0.00	\$ 0.00
3	051-100 - Structural Steel Subcontract	Hardware	\$ 395.00	\$ 395.00	\$ 0.00	\$ 0.00	\$ 395.00	100.00%	\$ 0.00	\$ 0.00
4	051-100 - Structural Steel Subcontract	Fabrication	\$ 5,795.00	\$ 5,795.00	\$ 0.00	\$ 0.00	\$ 5,795.00	100.00%	\$ 0.00	\$ 0.00
5	051-100 - Structural Steel Subcontract	Prime/Paint	\$ 550.00	\$ 550.00	\$ 0.00	\$ 0.00	\$ 550.00	100.00%	\$ 0.00	\$ 0.00
6	051-100 - Structural Steel Subcontract	Delivery	\$ 200.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	100.00%	\$ 0.00	\$ 0.00
7	051-100 - Structural Steel Subcontract	Installation	\$ 2,405.00	\$ 2,405.00	\$ 0.00	\$ 0.00	\$ 2,405.00	100.00%	\$ 0.00	\$ 0.00
		TOTALS:	\$ 19,750.00	\$ 19,750.00	\$ 0.00	\$ 0.00	\$ 19,750.00	100.00%	\$ 0.00	\$ 0.00

Whole Change Order Packages

A	B	C	D	E	F	G	H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
8	Bulletin #04 - Add beams to support existing structure	\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	100.00%	\$ 0.00	\$ 0.00
	TOTALS:	\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	100.00%	\$ 0.00	\$ 0.00

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:	\$ 22,750.00	\$ 22,750.00	\$ 0.00	\$ 0.00	\$ 22,750.00	100.00%	\$ 0.00	\$ 0.00

SWORN STATEMENT

PAY REQUEST: 4
DATE: 8/12/2025

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	0.00	0.00
2	Alro Steel	Materials	5,905.00	5,905.00	0.00	0.00	0.00
3	Strong Industrial	Hardware	395.00	395.00	0.00	0.00	0.00
4	Real Steel Manufacturing	Fabrication	5,795.00	5,795.00	0.00	0.00	0.00
5	Real Steel Manufacturing	Prime/Paint	550.00	550.00	0.00	0.00	0.00
6	Real Steel Manufacturing	Delivery	200.00	200.00	0.00	0.00	0.00
7	Real Steel Manufacturing	Installation	2,405.00	2,405.00	0.00	0.00	0.00
8	Real Steel Manufacturing	Bulletin #04 Add Beams to Support	3,000.00	3,000.00	0.00		
9							
10							
11							
12							
13							
14							
15					0.00	0.00	0.00
	TOTALS		22,750.00	22,750.00	0.00	0.00	

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 12th day of August, 2025

Rick Chappell
DEPENDENT

8/12/2025
DATE:

by Mike Johnson
Notary Public

My commission expires: 2-15-2025

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: 3

INVOICE NO: AIA 3 10522

PERIOD: 08/01/25 - 08/31/25

PROJECT NO: 7-24014-0B

CONTRACT DATE:**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	(\$4,650.00)
3. Contract sum to date (line 1 ± 2)	\$ 405,250.00
4. Total completed and stored to date (Column G on detail sheet)	\$ 396,100.00
5. Retainage:	
a. 10.00% of completed work:	\$ 39,610.00
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 39,610.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 356,490.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 204,930.00
8. Current payment due:	\$ 151,560.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 48,760.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 0.00	(\$4,650.00)
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 0.00	(\$4,650.00)
Net change by change orders:	(\$4,650.00)	

Inv = \$168,400

Ret = \$16,840

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: 

Date: 08/20/2025

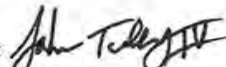
State of: Michigan

County of: St. Joseph

Subscribed and sworn to before

me this 20th

day of August, 2025

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:

\$ 151,560.00

(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: 3

APPLICATION DATE: 08/20/2025

PERIOD: 08/01/25 - 08/31/25

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	\$ 4,860.00	\$ 0.00	\$ 0.00	\$ 4,860.00	100.00%	\$ 0.00	\$ 486.00
2	061-100 - General Trades Subcontract	General Conditions	\$ 79,691.00	\$ 63,787.00	\$ 10,587.00	\$ 0.00	\$ 74,374.00	93.33%	\$ 5,317.00	\$ 7,437.40
3	061-100 - General Trades Subcontract	Concrete Cutting	\$ 19,312.00	\$ 19,312.00	\$ 0.00	\$ 0.00	\$ 19,312.00	100.00%	\$ 0.00	\$ 1,931.20
4	061-100 - General Trades Subcontract	Masonry Demo	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	100.00%	\$ 0.00	\$ 2,000.00
5	061-100 - General Trades Subcontract	Carpentry	\$ 112,940.00	\$ 70,140.00	\$ 42,800.00	\$ 0.00	\$ 112,940.00	100.00%	\$ 0.00	\$ 11,294.00
6	061-100 - General Trades Subcontract	HM Doors/Frames	\$ 29,405.00	\$ 5,495.00	\$ 23,910.00	\$ 0.00	\$ 29,405.00	100.00%	\$ 0.00	\$ 2,940.50
7	061-100 - General Trades Subcontract	Specialties	\$ 27,670.00	\$ 0.00	\$ 27,670.00	\$ 0.00	\$ 27,670.00	100.00%	\$ 0.00	\$ 2,767.00
8	061-100 - General Trades Subcontract	Gym Equipment	\$ 28,075.00	\$ 28,075.00	\$ 0.00	\$ 0.00	\$ 28,075.00	100.00%	\$ 0.00	\$ 2,807.50
9	061-100 - General Trades Subcontract	Solid Surface/Benches	\$ 48,124.00	\$ 0.00	\$ 48,124.00	\$ 0.00	\$ 48,124.00	100.00%	\$ 0.00	\$ 4,812.40
10	061-100 - General Trades Subcontract	Overhead/Profit	\$ 36,823.00	\$ 20,681.00	\$ 15,309.00	\$ 0.00	\$ 35,990.00	97.74%	\$ 833.00	\$ 3,599.00
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	\$ 232,350.00	\$ 168,400.00	\$ 0.00	\$ 400,750.00	97.77%	\$ 9,150.00	\$ 40,075.00

Whole Change Order Packages

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
12	Bulletin #04 - Reduce gym equipment scope	(\$4,650.00)	(\$4,650.00)	\$ 0.00	\$ 0.00	(\$4,650.00)	100.00%	\$ 0.00	(\$465.00)
	TOTALS:	(\$4,650.00)	(\$4,650.00)	\$ 0.00	\$ 0.00	(\$4,650.00)	100.00%	\$ 0.00	(\$465.00)

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:	\$ 405,250.00	\$ 227,700.00	\$ 168,400.00	\$ 0.00	\$ 396,100.00	97.74%	\$ 9,150.00	\$ 39,610.00

SWORN STATEMENT

PAY REQUEST: 3

DATE: 08/20/2025

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	-	\$ 97,549.00	\$ 61,826.00	\$ 21,746.00	\$ 9,150.00	\$ 36,342.00
2	K&H Concrete Cutting	2 Concrete Cutting	\$ 19,312.00	-	\$ 17,381.00	\$ 0.00	\$ 1,931.00	\$ 0.00	\$ 0.00
3	Great Lakes Masonry	4 Masonry Demo.	\$ 20,000.00	-	\$ 13,500.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 4,500.00
4	Tradesmen International	6 Carpentry	\$ 10,701.00	-	\$ 9,630.00	\$ 0.00	\$ 1,070.00	\$ 0.00	\$ 0.00
5	Bosker Brick	8 HM Doors/Frames & 10 Specialties	\$ 57,075.00	-	\$ 3,600.00	\$ 46,422.00	\$ 5,708.00	\$ 0.00	\$ 1,346.00
6	PSI	11 Gym Equipment	\$ 28,075.00	\$ (4,650.00)	-	\$ 0.00	\$ 2,343.00	\$ 0.00	\$ 21,082.00
7	The Woodsmiths	12 Solid Surface/Benches	\$ 48,124.00	-	-	\$ 43,312.00	\$ 4,812.00	\$ 0.00	-
8									
9									
10									
11									
12									
13									
14									
15									
	TOTALS		\$ 409,900.00	\$ (4,650.00)	\$ 141,660.00	\$ 151,560.00	\$ 39,610.00	\$ 9,150.00	\$ 63,270.00

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 20th day of August, 2025


Thomas K. Brady Sr.
President

DEPONENT

08/20/2025

DATE:

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 **\$151,660.00** for labor/materials provided through **(08/20/2025)**.

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:

Signed on: August 20th 2025

Contract Price \$ 409,900.00

Previously Paid \$ 141,660.00

This Payment \$ 151,560.00

Total Amount Due \$ 214,830.00

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: 4
INVOICE NO: 4
PERIOD: 08/01/25 - 08/31/25
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		\$ 7,484.00
3.	Contract sum to date (line 1 ± 2)		\$ 150,105.00
4.	Total completed and stored to date (Column G on detail sheet)		\$ 150,105.00
5.	Retainage:		
	a. 10.00% of completed work:	\$ 15,010.50	
	b. 0.00% of stored material:	\$ 0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$ 15,010.50
6.	Total earned less retainage (Line 4 less Line 5 Total)		\$ 135,094.50
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$ 128,147.40
8.	Current payment due:		\$ 6,947.10
9.	Balance to finish, including retainage (Line 3 less Line 6)		\$ 15,010.50

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

Inv = \$7,719
Ret = \$771.90

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

SUBCONTRACTOR: Midwest Glass & Mirror
By: [Signature] Date: 8-14-2025
State of: MI
County of: Berrien
Subscribed and sworn to before me this 14 day of Aug. 2025

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

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

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 6,947.10
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm to the amount certified)

ARCHITECT/ENGINEER:
By: _____ Date: _____

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 4

APPLICATION DATE: 08/20/2025

PERIOD: 08/01/25 - 08/31/25

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	\$ 92,591.00	\$ 0.00	\$ 0.00	\$ 92,591.00	100.00%	\$ 0.00	\$ 9,259.10
2	088-100 - Glazing Subcontract	Aluminum Windows - Labor	\$ 34,390.00	\$ 30,951.00	\$ 3,439.00	\$ 0.00	\$ 34,390.00	100.00%	\$ 0.00	\$ 3,439.00
3	088-100 - Glazing Subcontract	Caulking - Material	\$ 940.00	\$ 940.00	\$ 0.00	\$ 0.00	\$ 940.00	100.00%	\$ 0.00	\$ 94.00
4	088-100 - Glazing Subcontract	Caulking - Labor	\$ 3,800.00	\$ 3,420.00	\$ 380.00	\$ 0.00	\$ 3,800.00	100.00%	\$ 0.00	\$ 380.00
5	088-100 - Glazing Subcontract	Demolition	\$ 4,500.00	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 4,500.00	100.00%	\$ 0.00	\$ 450.00
6	088-100 - Glazing Subcontract	Final Cleaning	\$ 3,900.00	\$ 0.00	\$ 3,900.00	\$ 0.00	\$ 3,900.00	100.00%	\$ 0.00	\$ 390.00
7	088-100 - Glazing Subcontract	Shop Drawings & Engineering	\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	100.00%	\$ 0.00	\$ 250.00
		TOTALS:	\$ 142,621.00	\$ 134,902.00	\$ 7,719.00	\$ 0.00	\$ 142,621.00	100.00%	\$ 0.00	\$ 14,262.10

Whole Change Order Packages

A	B	C	D	E	F	G	H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
8	Bulletin #04 - Added Upper Windows	\$ 7,484.00	\$ 7,484.00	\$ 0.00	\$ 0.00	\$ 7,484.00	100.00%	\$ 0.00	\$ 748.40
	TOTALS:	\$ 7,484.00	\$ 7,484.00	\$ 0.00	\$ 0.00	\$ 7,484.00	100.00%	\$ 0.00	\$ 748.40

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:	\$ 150,105.00	\$ 142,386.00	\$ 7,719.00	\$ 0.00	\$ 150,105.00	100.00%	\$ 0.00	\$ 15,010.50

Sworn Statement

State of __MI__

County of __BERRIEN__

GREG HAYNES, being duly sworn, states the following:

_____MIDWEST GLASS AND MIRROR_____

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

The following is a statement of each subcontractor, supplier and laborer, for whom payment of wages or fringe benefits and withholdings is due but unpaid, with whom the (contractor)(subcontractor) has (contracted)(subcontracted) for performance under the contract with the owner or lessee, and the amounts due to the persons as of the date of this statement and correctly and fully set forth opposite their names:

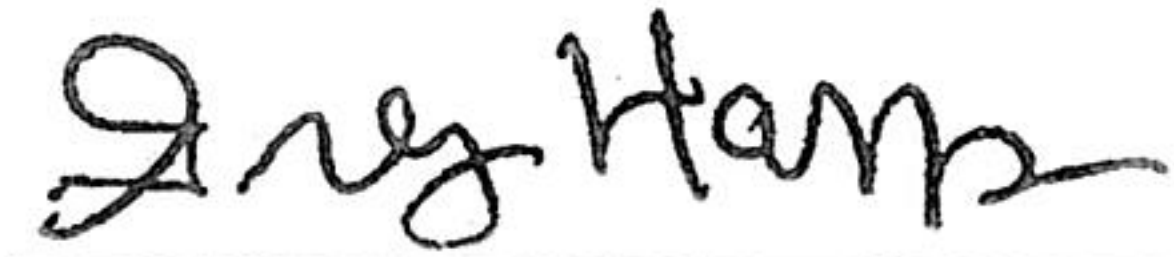
Name address and phone number of subcontractors, supplier, or laborer	Type of improvement furnished	Total Contract Price	Amount Already Paid	Amount Currently Owing	Balance to complete (optional)	Amount of Laborer Wages Due but unpaid	Amount of laborer Fringe Benefits and Withholdings Due but Unpaid
EFCO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

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

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

Deponent further says that he or she makes the foregoing statement as the (contractor) (subcontractor) or as _____ of the (contractor) (subcontractor) for the purpose of representing to the owner or lessee of the above-described promises and his or her agents that above-described property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except as pacifically set forth above and except for claims of constriction liens by laborers which may be provided pursuant to section 109 of the constructing lien act, act no 497 of the public acts of 1980, as amended, being section 570.1109 of the Michigan compiled laws.

WARNING TO OWNER: AN OWNER OR LESSEE OF THE ABOVE-DESCRIBED PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING PURSUANT TO SECTION 198 OF THE CONSTRUCTION LIEN ACT TO THE DESIGNEE OR THE OWNER LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED

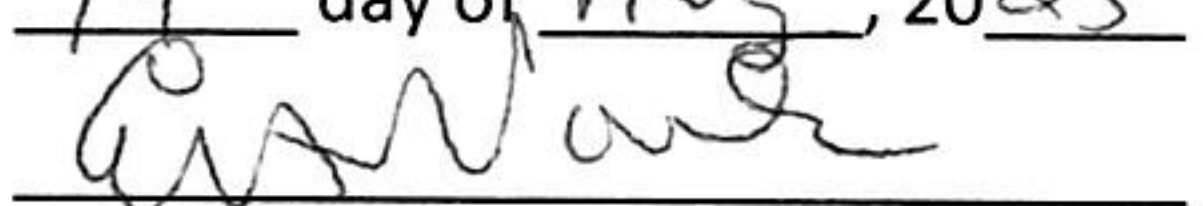


DEPONENT

By Its

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

Subscribed and sworn to before me this

14 day of Aug, 2025


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

notary public

Berrien County, Michigan

My commission expires: 2-17-2031

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

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: 4

INVOICE NO: 0820-4622

PERIOD: 08/01/25 - 08/31/25

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	\$ 2,489.00
3.	Contract sum to date (line 1 ± 2)	\$ 33,209.00
4.	Total completed and stored to date (Column G on detail sheet)	\$ 31,209.00
5.	Retainage:	
	a. 10.00% of completed work:	\$ 3,120.90
	b. 0.00% of stored material:	\$ 0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 3,120.90
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$ 28,088.10
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$ 24,948.00
8.	Current payment due:	\$ 3,140.10
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$ 5,120.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 0.00	\$ 0.00
Total approved this Month:	\$ 2,489.00	\$ 0.00
Totals:	\$ 2,489.00	\$ 0.00
Net change by change orders:	\$ 2,489.00	

Inv = \$3,489

Ret = \$348.90

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

SUBCONTRACTOR: Cook/Jackson Company
By: Christi R Yurisich
State of: MICHIGAN Notary Public - State of Michigan
County of: CALHOUN County of Calhoun
Subscribed and sworn to before me this 20TH day of August 2025
Date: 9-20-2025
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:

\$ 3,140.10

(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: 4
APPLICATION DATE: 08/20/2025
PERIOD: 08/01/25 - 08/31/25
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	\$ 9,097.00	\$ 0.00	\$ 0.00	\$ 9,097.00	100.00%	\$ 0.00	\$ 909.71
2	092-100 - Drywall & Interiors Subcontrac	Metal Stud Framing - Material	\$ 3,987.00	\$ 3,987.00	\$ 0.00	\$ 0.00	\$ 3,987.00	100.00%	\$ 0.00	\$ 398.71
3	092-100 - Drywall & Interiors Subcontrac	Drywall - Labor	\$ 10,356.00	\$ 9,356.00	\$ 1,000.00	\$ 0.00	\$ 10,356.00	100.00%	\$ 0.00	\$ 1,035.61
4	092-100 - Drywall & Interiors Subcontrac	Drywall - Material	\$ 3,825.00	\$ 3,825.00	\$ 0.00	\$ 0.00	\$ 3,825.00	100.00%	\$ 0.00	\$ 382.51
5	092-100 - Drywall & Interiors Subcontrac	Exterior Sheating - Labor	\$ 810.00	\$ 810.00	\$ 0.00	\$ 0.00	\$ 810.00	100.00%	\$ 0.00	\$ 81.01
6	092-100 - Drywall & Interiors Subcontrac	Exterior Sheating - Material	\$ 270.00	\$ 270.00	\$ 0.00	\$ 0.00	\$ 270.00	100.00%	\$ 0.00	\$ 27.01
7	092-100 - Drywall & Interiors Subcontrac	Bond	\$ 375.00	\$ 375.00	\$ 0.00	\$ 0.00	\$ 375.00	100.00%	\$ 0.00	\$ 37.51
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	\$ 0.01
TOTALS:			\$ 30,720.00	\$ 27,720.00	\$ 1,000.00	\$ 0.00	\$ 28,720.00	93.49%	\$ 2,000.00	\$ 2,872.01

Whole Change Order Packages

A	B	C	D	E	F	G	H	I		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
9	Bulletin #06	\$ 2,489.00	\$ 0.00	\$ 2,489.00	\$ 0.00	\$ 2,489.00	100.00%	\$ 0.00	\$ 248.91	
TOTALS:		\$ 2,489.00	\$ 0.00	\$ 2,489.00	\$ 0.00	\$ 2,489.00	100.00%	\$ 0.00	\$ 248.91	

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:	\$ 33,209.00	\$ 27,720.00	\$ 3,489.00	\$ 0.00	\$ 31,209.00	93.98%	\$ 2,000.00	\$ 3,120.9

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 #4

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	\$33,209.00	\$24,948.00	\$3,140.10	5,120.90
				0.00
				0.00
				0.00
				0.00
				0.00
TOTALS:	\$33,209.00	\$24,948.00	\$3,140.10	5,120.90

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 20th day of August 2025.

Dated: August 20, 2025

Deponent: Josh Bays

Christi L. Dupuis
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 Alcona

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: 4

INVOICE NO:

PERIOD: 08/01/25 - 08/31/25

PROJECT NO: 7-24014-0B

CONTRACT DATE:

DISTRIBUTION TO:

FROM SUBCONTRACTOR:

Great Lakes Floor Covering
3056 Eastern Ave SE #D
Grand Rapids, Michigan 49508

SUBCONTRACT DATE: //

SUBCONTRACT FOR: Flooring

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	\$ 171,580.00
2. Net change by change orders	\$ 0.00
3. Contract sum to date (line 1 ± 2)	\$ 171,580.00
4. Total completed and stored to date (Column G on detail sheet)	\$ 168,880.00
5. Retainage:	
a. 10.00% of completed work:	\$ 16,888.00
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 16,888.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 151,992.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 129,330.00
8. Current payment due:	\$ 22,662.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 19,588.00

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 = \$25,180

Ret = \$2,518

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: Great Lakes Floor Covering

By: *[Signature]*Date: 8-25-25State of: MichiganCounty of: Kent

Subscribed and sworn to before

me this

25day of August 2025

Notary Public:

My commission expires: December 16, 2029

LINDA JONKER
Notary Public, State of Michigan
County of Kent
My Commission Expires Dec. 16, 2029
Acting in the County of Kent

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:

\$ 22,662.00

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

ARCHITECT/ENGINEER:

By: _____

Date: _____

This certificate is not negotiable. The amount certified is payable only to the contract named herein.

Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4

APPLICATION DATE: 08/20/2025

PERIOD: 08/01/25 - 08/31/25

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	096-100 - Carpet/Resilient Flooring Sub	Performance & Payment Bond	\$ 1,700.00	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 1,700.00	100.00%	\$ 0.00	\$ 170.00
2	096-100 - Carpet/Resilient Flooring Sub	Mobilization	\$ 1,700.00	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 1,700.00	100.00%	\$ 0.00	\$ 170.00
3	096-100 - Carpet/Resilient Flooring Sub	Porcelain Tile & Base	\$ 13,266.00	\$ 6,633.00	\$ 6,633.00	\$ 0.00	\$ 13,266.00	100.00%	\$ 0.00	\$ 1,326.60
4	096-100 - Carpet/Resilient Flooring Sub	Daltile Ceramic Tile	\$ 15,484.00	\$ 7,742.00	\$ 7,742.00	\$ 0.00	\$ 15,484.00	100.00%	\$ 0.00	\$ 1,548.40
5	096-100 - Carpet/Resilient Flooring Sub	Set, Grouts, Waterproof Matl	\$ 22,195.00	\$ 14,000.00	\$ 8,195.00	\$ 0.00	\$ 22,195.00	100.00%	\$ 0.00	\$ 2,219.50
6	096-100 - Carpet/Resilient Flooring Sub	Schluter Trim	\$ 7,300.00	\$ 3,650.00	\$ 3,650.00	\$ 0.00	\$ 7,300.00	100.00%	\$ 0.00	\$ 730.00
7	096-100 - Carpet/Resilient Flooring Sub	Hard Tile Installation Labor	\$ 50,360.00	\$ 25,180.00	\$ 25,180.00	\$ 0.00	\$ 50,360.00	100.00%	\$ 0.00	\$ 5,036.00
8	096-100 - Carpet/Resilient Flooring Sub	Epoxy Flooring W/ Integral Base	\$ 56,875.00	\$ 56,875.00	\$ 0.00	\$ 0.00	\$ 56,875.00	100.00%	\$ 0.00	\$ 5,687.50
9	096-100 - Carpet/Resilient Flooring Sub	Punchlist/ Closeouts	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,700.00	\$ 0.00
10	096-115 - Floor Prep Allowance	Misc Floor Prep Allowance	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,000.00	\$ 0.00
		TOTALS:	\$ 171,580.00	\$ 117,480.00	\$ 51,400.00	\$ 0.00	\$ 168,880.00	98.43%	\$ 2,700.00	\$ 16,888.00

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:	\$ 171,580.00	\$ 117,480.00	\$ 51,400.00	\$ 0.00	\$ 168,880.00	98.43%	\$ 2,700.00	\$ 16,888.00

DOCUMENT DETAIL SHEET- APPLICATION AND CERTIFICATE FOR PAYMENT

SWORN STATEMENT

Billing Application Four - August 2025

STATE OF MICHIGAN
COUNTY OF KENT

Todd Neason _____ being duly sworn, deposes and says:
That _____ GLFC INC. _____ is the subcontractor for an improvement
to the following described real property situated in _____ St. Joseph _____ County, Michigan,
described as follows: _____ Mendon Community Schools

148 Kirby Road

Mendon MI 49072

(Insert legal description of property)

That the following is a statement of each subcontractor and supplier and laborer, for which the 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 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:

Name of subcontractor, supplier, or laborer	Type of improvement furnished	Total contract price	Amount already paid	amount due but unpaid	Amount currently owing	Balance to complete (optional)	Amount of laborer wages due but unpaid	Amount of laborer fringe benefits and withholdings due but unpaid
All Surfaces Inc	Schluter, set, grout, waterproof matl	15,128.07	7,996.52	4,493.10	2,638.45	0.00		
Daltile	Ceramic Tile	10,483.07	10,393.34	0.00	89.73	0.00		
Platform Surfaces	Porcelain Tile, sundries	8,947.80	8,374.56	0.00	573.24	0.00		
Arthur Construction	Hard Tile Installation Labor	35,725.50	0.00	17,555.00	18,170.50	0.00		
Nobel Concrete	Resinous Flooring	40,336.00	0.00	40,336.00	0.00	0.00		
GLFC Inc	stock, freight, tax, sundries, OHP	60,959.56	10,225.58	29,955.90	1,190.08	19,588.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
Totals:		171,580.00	36,990.00	92,340.00	22,662.00	19,588.00		


(Some columns are not applicable to all persons listed)

(Continued)

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


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 described on the reverse side premises and his or her agents that the property described on the reverse side is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth on the reverse side 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 PROPERTY DESCRIBED ON THE REVERSE SIDE MAY NOT RELY ON THE 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 FOR HAS DIED.

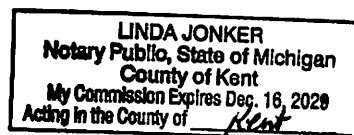

(Deponent)

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 25 day of August, 2025

 Notary Public
Kent County, Michigan

My Commission Expires December 16, 2029



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: 4

INVOICE NO: 2504900004

PERIOD: 08/01/25 - 08/31/25

PROJECT NO: 7-24014-0B

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	\$ 33,612.00
2. Net change by change orders	\$ 129.00
3. Contract sum to date (line 1 ± 2)	\$ 33,741.00
4. Total completed and stored to date (Column G on detail sheet)	\$ 30,541.00
5. Retainage:	
a. 10.00% of completed work:	\$ 3,054.12
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 3,054.12
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 27,486.88
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 16,110.88
8. Current payment due:	\$ 11,376.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 6,254.12

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 0.00	\$ 0.00
Total approved this Month:	\$ 129.00	\$ 0.00
Totals:	\$ 129.00	\$ 0.00
Net change by change orders:	\$ 129.00	

Inv = \$12,640

Ret = \$1,264

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: 8/20/25


State of: Michigan

County of: Kalamazoo

Subscribed and sworn to before

me this

20th day of August, 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:

\$ 11,376.00

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

ARCHITECT/ENGINEER:

By: _____

Date: _____

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4

APPLICATION DATE: 08/20/2025

PERIOD: 08/01/25 - 08/31/25

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	\$ 2,886.00	\$ 1,443.00	\$ 1,443.00	\$ 0.00	\$ 2,886.00	100.00%	\$ 0.00	\$ 288.60
2	099-100 - Painting/Wall Coverings Subcon	Paint Walls	\$ 3,135.00	\$ 1,567.50	\$ 1,567.50	\$ 0.00	\$ 3,135.00	100.00%	\$ 0.00	\$ 313.51
3	099-100 - Painting/Wall Coverings Subcon	Epoxy Paint Walls	\$ 6,649.00	\$ 3,325.00	\$ 3,324.00	\$ 0.00	\$ 6,649.00	100.00%	\$ 0.00	\$ 664.90
4	099-100 - Painting/Wall Coverings Subcon	Touch Up @ Doors	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,200.00	\$ 0.00
5	099-100 - Painting/Wall Coverings Subcon	Epoxy Paint Ceilings	\$ 7,170.00	\$ 7,170.00	\$ 0.00	\$ 0.00	\$ 7,170.00	100.00%	\$ 0.00	\$ 717.00
6	099-100 - Painting/Wall Coverings Subcon	Hollow Metal	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00	100.00%	\$ 0.00	\$ 150.00
7	099-100 - Painting/Wall Coverings Subcon	Caulk	\$ 526.00	\$ 0.00	\$ 526.00	\$ 0.00	\$ 526.00	100.00%	\$ 0.00	\$ 52.60
8	099-100 - Painting/Wall Coverings Subcon	Misc. Interior	\$ 1,503.00	\$ 751.50	\$ 751.50	\$ 0.00	\$ 1,503.00	100.00%	\$ 0.00	\$ 150.31
9	099-100 - Painting/Wall Coverings Subcon	Travel/Gas	\$ 1,900.00	\$ 950.00	\$ 950.00	\$ 0.00	\$ 1,900.00	100.00%	\$ 0.00	\$ 190.00
10	099-100 - Painting/Wall Coverings Subcon	Vinyl Letters	\$ 4,898.00	\$ 2,449.00	\$ 2,449.00	\$ 0.00	\$ 4,898.00	100.00%	\$ 0.00	\$ 489.80
11	099-100 - Painting/Wall Coverings Subcon	Bond Cost	\$ 245.00	\$ 245.00	\$ 0.00	\$ 0.00	\$ 245.00	100.00%	\$ 0.00	\$ 24.50
12	099-115 - Painting & Wall Cover Allowanc	Misc Paint Touch-Up Allowance	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,000.00	\$ 0.00
		TOTALS:	\$ 33,612.00	\$ 17,901.00	\$ 12,511.00	\$ 0.00	\$ 30,412.00	90.48%	\$ 3,200.00	\$ 3,041.22

Whole Change Order Packages

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

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					
13	Bulletin #06	\$ 129.00	\$ 0.00	\$ 129.00	\$ 0.00	\$ 129.00	100.00%	\$ 0.00	\$ 12.90
	TOTALS:	\$ 129.00	\$ 0.00	\$ 129.00	\$ 0.00	\$ 129.00	100.00%	\$ 0.00	\$ 12.90

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:	\$ 33,741.00	\$ 17,901.00	\$ 12,640.00	\$ 0.00	\$ 30,541.00	90.52%	\$ 3,200.00	\$ 3,054.12

DOCUMENT DETAIL SHEET- APPLICATION AND CERTIFICATE FOR PAYMENT

SWORN STATEMENT

PAY REQUEST: 4
DATE: 8/20/25

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:

24014-0B Mendon MS HS Locker Rm Rmdl

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		30,241.00		\$ 14,417.53	\$ 10,352.09		\$ 5,471.38	
2	Sherwin Williams	Material	3,500.00		\$ 1,693.35	\$ 1,023.91		\$ 782.74	
3									
4									
5									
9									
10									
11									
12									
13									
14									
15									
	TOTALS		33,741.00		\$ 16,110.88	\$ 11,376.00		\$ 6,254.12	

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.

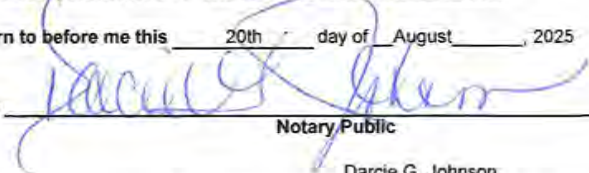

Chad Sisco

August 20, 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 20th day of August, 2025

by


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 MS/HS Locker Rm Rmdl
148 Kirby Rd
Mendon, Michigan 49072

APPLICATION NO: 2
INVOICE NO: 839620-1
PERIOD: 08/01/25 - 08/31/25
PROJECT NO: 7-24014-0B
CONTRACT DATE:

DISTRIBUTION TO:

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

SUBCONTRACT DATE: //

SUBCONTRACT FOR: Lockers

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$ 147,503.00
2. Net change by change orders	\$ 2,726.00
3. Contract sum to date (line 1 ± 2)	\$ 150,229.00
4. Total completed and stored to date (Column G on detail sheet)	\$ 150,229.00
5. Retainage:	
a. 10.00% of completed work:	\$ 2,324.50
b. 10.00% of stored material:	\$ 12,698.40
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 15,022.90
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 135,206.10
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 115,613.10
8. Current payment due:	\$ 19,593.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 15,022.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 2,726.00	\$ 0.00
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 2,726.00	\$ 0.00
Net change by change orders:	\$ 2,726.00	

Inv = \$21,770

Ret = \$2,177

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

SUBCONTRACTOR: Rayhaven Group, Inc

By: [Signature]

Date: 8/15/25

State of: Michigan

County of: Kent

Subscribed and sworn to before

me this

15th

day of

August 2025

Notary Public:

My commission expires:

Jm M Britten
06-07-2027



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:

\$ 19,593.00

(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: 2

APPLICATION DATE: 08/20/2025

PERIOD: 08/01/25 - 08/31/25

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	105-100 - Lockers Subcontract	Locker Material	\$ 124,257.97	\$ 0.00	\$ 0.00	\$ 124,257.97	\$ 124,257.97	100.00%	\$ 0.00	\$ 12,425.80
2	105-100 - Lockers Subcontract	Locker Labor	\$ 21,770.00	\$ 0.00	\$ 21,770.00	\$ 0.00	\$ 21,770.00	100.00%	\$ 0.00	\$ 2,177.00
3	105-100 - Lockers Subcontract	Bonds	\$ 1,475.03	\$ 1,475.03	\$ 0.00	\$ 0.00	\$ 1,475.03	100.00%	\$ 0.00	\$ 147.50
		TOTALS:	\$ 147,503.00	\$ 1,475.03	\$ 21,770.00	\$ 124,257.97	\$ 147,503.00	100.00%	\$ 0.00	\$ 14,750.30

Whole Change Order Packages

A	B	C	D	E	F	G	H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
4	Bulletin #04 - Added Fire Extinguisher Lockers	\$ 2,726.00	\$ 0.00	\$ 0.00	\$ 2,726.00	\$ 2,726.00	100.00%	\$ 0.00	\$ 272.60
	TOTALS:	\$ 2,726.00	\$ 0.00	\$ 0.00	\$ 2,726.00	\$ 2,726.00	100.00%	\$ 0.00	\$ 272.60

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:	\$ 150,229.00	\$ 1,475.03	\$ 21,770.00	\$ 126,983.97	\$ 150,229.00	100.00%	\$ 0.00	\$ 15,022.90

SWORN STATEMENT

STATE OF MICHIGAN
COUNTY OF **KENT**

Guenther Nieder, being sworn, states the following:

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

**Mendon MS HS Locker Rm
148 Kirby Rd
Mendon, MI 49072**

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

Name, address and telephone number of subcontractor, supplier, or laborer	Type of improvement furnished	Total contract price	Amount already paid	Amount currently owing	Balance to complete (optional)	Amount of laborer wages due but unpaid	Amount of laborer fringe benefits and withholdings due but unpaid
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All material taken from fully paid stock

No subs used

All labor and fringes are paid in full

Totals

Addresses, phone & fax numbers are listed on attachment.

(Some columns are not applicable to all persons listed)

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

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

WARNING TO OWNER OR LESSEE: AN OWNER OR LESSEE OF THE PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING UNDER SECTION 109 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.1109, TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

ON RECEIPT OF THIS SWORN STATEMENT, THE OWNER OR LESSEE, OR THE OWNER'S OR LESSEE'S

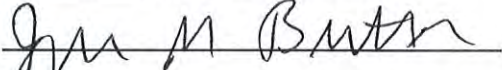
DESIGNEE, MUST GIVE NOTICE OF ITS RECEIPT, EITHER IN WRITING, BY TELEPHONE, OR PERSONALLY, TO EACH SUBCONTRACTOR, SUPPLIER, AND LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER SECTION 109 OR IF A NOTICE OF FURNISHING IS EXCUSED UNDER SECTION 108 OR 108A, TO EACH SUBCONTRACTOR, SUPPLIER, AND LABORER NAMED IN THE SWORN STATEMENT. IF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR WHO IS NAMED IN THE SWORN STATEMENT MAKES A REQUEST, THE OWNER, LESSEE, OR DESIGNEE SHALL PROVIDE THE REQUESTER A COPY OF THE SWORN STATEMENT WITHIN 10 BUSINESS DAYS AFTER RECEIVING THE REQUEST.


Name of Deponent

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

Subscribed and sworn to before me on

this 15th day of August 2025.



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



TO CONTRACTOR:
Triangle Associates, Inc
3769 Three Mile Rd NW
Grand Rapids, Michigan 49534

PROJECT:
Mendon MS/HS Locker Rm Rmdl
148 Kirby Rd
Mendon, Michigan 49072

FROM SUBCONTRACTOR:
Jergens Piping Corporation
21030 M60
Mendon, Michigan 49702

SUBCONTRACT DATE: //

APPLICATION NO: 5
INVOICE NO: 32032-5
PERIOD: 08/01/25 - 08/31/25
PROJECT NO: 7-24014-0B
CONTRACT DATE:

DISTRIBUTION TO:

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	\$ 14,325.03
3.	Contract sum to date (line 1 ± 2)	\$ 306,625.03
4.	Total completed and stored to date (Column G on detail sheet)	\$ 295,508.91
5.	Retainage:	
	a. 10.00% of completed work:	\$ 29,550.92
	b. 0.00% of stored material:	\$ 0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 29,550.92
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$ 265,957.99
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$ 226,524.96
8.	Current payment due:	\$ 39,433.03
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$ 40,667.04

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 2,197.19	\$ 0.00
Total approved this Month:	\$ 12,127.84	\$ 0.00
Totals:	\$ 14,325.03	\$ 0.00
Net change by change orders:	\$ 14,325.03	

Inv = \$43,814.48
Ret = \$4,381.45

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: 8/13/25

State of: Michigan

County of: St. Joseph

Subscribed and sworn to before me this 13th day of Aug. 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: 11/30/30

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: \$ 39,433.03

(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: 5
APPLICATION DATE: 08/20/2025
PERIOD: 08/01/25 - 08/31/25
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	\$ 14,207.33	\$ 1,030.64	\$ 0.00	\$ 15,237.97	98.11%	\$ 293.03	\$ 1,523.80
2	230-100 - Mechanical Subcontract	Plumbing Fixtures/Drains/Equipment - Material	\$ 21,373.00	\$ 21,373.00	\$ 0.00	\$ 0.00	\$ 21,373.00	100.00%	\$ 0.00	\$ 2,137.30
3	230-100 - Mechanical Subcontract	Demo - Labor	\$ 9,072.00	\$ 9,072.00	\$ 0.00	\$ 0.00	\$ 9,072.00	100.00%	\$ 0.00	\$ 907.20
4	230-100 - Mechanical Subcontract	Demo - Material	\$ 317.00	\$ 317.00	\$ 0.00	\$ 0.00	\$ 317.00	100.00%	\$ 0.00	\$ 31.70
5	230-100 - Mechanical Subcontract	HVAC Equipment - Labor	\$ 2,856.00	\$ 0.00	\$ 2,856.00	\$ 0.00	\$ 2,856.00	100.00%	\$ 0.00	\$ 285.60
6	230-100 - Mechanical Subcontract	HVAC Equipment - Material	\$ 40,017.00	\$ 40,017.00	\$ 0.00	\$ 0.00	\$ 40,017.00	100.00%	\$ 0.00	\$ 4,001.70
7	230-100 - Mechanical Subcontract	Plumbing Piping - Labor	\$ 47,190.00	\$ 47,040.00	\$ 0.00	\$ 0.00	\$ 47,040.00	99.68%	\$ 150.00	\$ 4,704.00
8	230-100 - Mechanical Subcontract	Plumbing Piping - Material	\$ 26,873.00	\$ 26,873.00	\$ 0.00	\$ 0.00	\$ 26,873.00	100.00%	\$ 0.00	\$ 2,687.30
9	230-100 - Mechanical Subcontract	Subcontractors - Mall City Mechanical - Sheet Metal	\$ 19,570.00	\$ 11,429.00	\$ 5,500.00	\$ 0.00	\$ 16,929.00	86.50%	\$ 2,641.00	\$ 1,692.90
10	230-100 - Mechanical Subcontract	M&I Insulation	\$ 12,659.00	\$ 2,765.25	\$ 6,100.00	\$ 0.00	\$ 8,865.25	70.03%	\$ 3,793.75	\$ 886.50
11	230-100 - Mechanical Subcontract	Cutting Edge	\$ 80,954.00	\$ 65,754.00	\$ 15,200.00	\$ 0.00	\$ 80,954.00	100.00%	\$ 0.00	\$ 8,095.40
12	230-100 - Mechanical Subcontract	Permits	\$ 2,060.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	48.54%	\$ 1,060.00	\$ 100.00
13	230-100 - Mechanical Subcontract	Rental Equipment	\$ 3,708.00	\$ 2,708.00	\$ 1,000.00	\$ 0.00	\$ 3,708.00	100.00%	\$ 0.00	\$ 370.80
14	230-100 - Mechanical Subcontract	Crane	\$ 4,120.00	\$ 4,120.00	\$ 0.00	\$ 0.00	\$ 4,120.00	100.00%	\$ 0.00	\$ 412.00
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	\$ 2,821.66	\$ 0.00	\$ 0.00	\$ 2,821.66	56.43%	\$ 2,178.34	\$ 282.10
		TOTALS:	\$ 292,300.00	\$ 249,497.24	\$ 31,686.64	\$ 0.00	\$ 281,183.88	96.20%	\$ 11,116.12	\$ 28,118.40

Whole Change Order Packages

A	B	C	D	E	F	G	H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
17	Bulletin #03 - Re-route vent piping per BCC review	\$ 2,197.19	\$ 2,197.19	\$ 0.00	\$ 0.00	\$ 2,197.19	100.00%	\$ 0.00	\$ 219.71
18	Bulletin #04	\$ 5,422.89	\$ 0.00	\$ 5,422.89	\$ 0.00	\$ 5,422.89	100.00%	\$ 0.00	\$ 542.29
19	Bulletin 02 (In Addition to \$1000 allowance)	\$ 1,885.59	\$ 0.00	\$ 1,885.59	\$ 0.00	\$ 1,885.59	100.00%	\$ 0.00	\$ 188.56
20	Bulletin #06	\$ 4,357.15	\$ 0.00	\$ 4,357.15	\$ 0.00	\$ 4,357.15	100.00%	\$ 0.00	\$ 435.71
21	Bulletin 002 Flow Switch RFI 18	\$ 462.21	\$ 0.00	\$ 462.21	\$ 0.00	\$ 462.21	100.00%	\$ 0.00	\$ 46.22
	TOTALS:	\$ 14,325.03	\$ 2,197.19	\$ 12,127.84	\$ 0.00	\$ 14,325.03	100.00%	\$ 0.00	\$ 1,432.51

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:	\$ 306,625.03	\$ 251,694.43	\$ 43,814.48	\$ 0.00	\$ 295,508.91	96.37%	\$ 11,116.12	\$ 29,550.92

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 Owning	Amount Owed from Previous Apps	Retainage	Amount of Wages Due But Unpaid	Balance To Complete
Jergens Piping Corp.	Labor	\$74,649		\$74,649	\$73,204	\$3,887		\$7,709		(\$2,442)
Trane	Material	\$36,570		\$36,570	\$33,902	\$0		\$3,390		\$2,668
Quality Water & Air	Material	\$7,000		\$7,000	\$6,782			\$678		\$218
Macomb Group	Material	\$25,792		\$25,792	\$25,792	\$0		\$2,579		\$0
Etna Supply	Material	\$19,218		\$19,218	\$19,218			\$1,922		\$0
Mall City Mechanical	Sheet Metal	\$19,570		\$19,570	\$11,430	\$5,500		\$1,693		\$2,640
M&I Insulation	Insulation	\$12,659		\$12,659	\$2,765	\$6,100		\$887		\$3,794
Cutting Edge Metal Fab	HVAC	\$80,954		\$80,954	\$65,754	\$15,200		\$8,095		\$0
Permits		\$2,060		\$2,060	\$1,000			\$100		\$1,060
Rental Equipment		\$3,708		\$3,708	\$2,708	\$1,000		\$371		\$0
Crane		\$4,120		\$4,120	\$4,120	\$0		\$412		\$0
Allowance		\$5,000		\$5,000	\$2,822	\$0		\$282		\$2,178
Bulletin #02		\$1,000		\$1,000				\$0		\$1,000
CO #1			\$2,197	\$2,197	\$2,197	\$0		\$220		\$0
CO #2			\$12,128	\$12,128	\$0	\$12,128		\$1,213		\$0
TOTALS		\$292,300	\$14,325	\$306,625	\$251,694	\$43,815	\$0	\$29,551	\$0	\$11,116

- (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

8/13/25
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

13th day of Aug 2025
[Signature]
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: 6

INVOICE NO: 6

PERIOD: 08/01/25 - 08/31/25

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	\$ 9,859.00
3.	Contract sum to date (line 1 ± 2)	\$ 180,899.00
4.	Total completed and stored to date (Column G on detail sheet)	\$ 174,399.00
5.	Retainage:	
a.	10.00% of completed work:	\$ 17,439.90
b.	0.00% of stored material:	\$ 0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 17,439.90
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$ 156,959.10
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$ 140,166.00
8.	Current payment due:	\$ 16,793.10
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$ 23,939.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 0.00	\$ 0.00
Total approved this Month:	\$ 9,859.00	\$ 0.00
Totals:	\$ 9,859.00	\$ 0.00
Net change by change orders:	\$ 9,859.00	

Inv = \$18,659

Ret = \$1,865.90

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:

Date:

State of:

County of:

Subscribed and sworn to before

me this

10th

day of

Aug., 2025

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:

\$ 16,793.10

(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: 6
APPLICATION DATE: 08/20/2025
PERIOD: 08/01/25 - 08/31/25
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	\$ 48,000.00	\$ 0.00	\$ 0.00	\$ 48,000.00	100.00%	\$ 0.00	\$ 4,800.00
4	260-100 - Electrical Subcontract	Hand Dryer Cost	\$ 8,700.00	\$ 8,700.00	\$ 0.00	\$ 0.00	\$ 8,700.00	100.00%	\$ 0.00	\$ 870.00
5	260-100 - Electrical Subcontract	Fire Alarm	\$ 6,000.00	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 4,500.00	75.00%	\$ 1,500.00	\$ 450.00
6	260-100 - Electrical Subcontract	LV Work	\$ 8,800.00	\$ 0.00	\$ 8,800.00	\$ 0.00	\$ 8,800.00	100.00%	\$ 0.00	\$ 880.00
7	260-100 - Electrical Subcontract	Demo Labor	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	100.00%	\$ 0.00	\$ 2,000.00
8	260-100 - Electrical Subcontract	Power Labor	\$ 25,000.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	100.00%	\$ 0.00	\$ 2,500.00
9	260-100 - Electrical Subcontract	Lighting Labor	\$ 22,830.00	\$ 22,830.00	\$ 0.00	\$ 0.00	\$ 22,830.00	100.00%	\$ 0.00	\$ 2,283.00
10	260-100 - Electrical Subcontract	Branch Material	\$ 16,710.00	\$ 16,710.00	\$ 0.00	\$ 0.00	\$ 16,710.00	100.00%	\$ 0.00	\$ 1,671.00
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	\$ 155,740.00	\$ 8,800.00	\$ 0.00	\$ 164,540.00	96.20%	\$ 6,500.00	\$ 16,454.00

Whole Change Order Packages

A	B	C	D	E	F	G	H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
12	Bulletin #05	\$ 6,662.00	\$ 0.00	\$ 6,662.00	\$ 0.00	\$ 6,662.00	100.00%	\$ 0.00	\$ 666.20
13	Bulletin #06	\$ 3,197.00	\$ 0.00	\$ 3,197.00	\$ 0.00	\$ 3,197.00	100.00%	\$ 0.00	\$ 319.70
TOTALS:		\$ 9,859.00	\$ 0.00	\$ 9,859.00	\$ 0.00	\$ 9,859.00	100.00%	\$ 0.00	\$ 985.90

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:	\$ 180,899.00	\$ 155,740.00	\$ 18,659.00	\$ 0.00	\$ 174,399.00	96.41%	\$ 6,500.00	\$ 17,439.90

OCUMENT DETAIL SHEET- APPLICATION AND CERTIFICATE FOR PAYMENT

SWORN STATEMENT

STATE OF MICHIGAN
COUNTY OF KALAMAZOO

Amanda Karczyk, 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
All Phase Electric	materials	\$ 6,518.94	\$ 6,476.23	\$ 42.71
Nulty	bond	\$ 2,076.00	\$ 2,076.00	\$ -
Kendall Electric	materials	\$ 57,232.36	\$ 54,317.05	\$ 2,915.31
Hi-Tech Electric	labor	\$ 108,571.70	\$ 77,296.72	\$ 31,274.98
Hi-Tech Electric	unbilled	\$ 6,500.00	\$ -	\$ 6,500.00
Totals		\$ 180,899.00	\$ 140,166.00	\$ 40,733.00

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 Karczyk
Deponent

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.

Subscribed and sworn to before me this
15th day of August 2025

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