

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

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

PROJECT: Alpena Terminal

APPLICATION NO.: 15

PERIOD TO: 1/31/20

Distribution:

☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐ OTHER

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

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

SPENCE JOB NO.: 18-180

## CONTRACTOR'S APPLICATION FOR PAYMENT

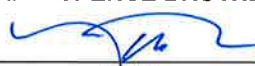
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

|                                                                              |    |              |
|------------------------------------------------------------------------------|----|--------------|
| 1. ORIGINAL CONTRACT SUM                                                     | \$ | 8,963,000.00 |
| 2. Net change by Change Orders                                               | \$ | 139,107.28   |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2)                                         | \$ | 9,102,107.28 |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                    | \$ | 8,724,538.13 |
| 5. RETAINAGE:                                                                |    |              |
| a. 5 % of Work Completed to Date                                             | \$ | 436,226.91   |
| b. % of Stored Material<br>(Column F on G703)                                | \$ |              |
| Total Retainage (Lines 5a + 5b or<br>Total in Column I of G703)              | \$ | 436,226.91   |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)                 | \$ | 8,288,311.22 |
| 7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificate) | \$ | 7,900,791.37 |
| 8. CURRENT PAYMENT DUE                                                       | \$ | 387,519.85   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)            | \$ | 813,796.06   |

| CHANGE ORDER SUMMARY                                  | ADDITIONS    | DEDUCTIONS  |
|-------------------------------------------------------|--------------|-------------|
| Total changes approved<br>in previous months by Owner | \$153,205.28 | \$33,880.00 |
| Total approved this Month                             | \$19,782.00  |             |
| TOTALS                                                | \$172,987.28 | \$33,880.00 |
| NET CHANGES by Change Order                           | \$139,107.28 |             |

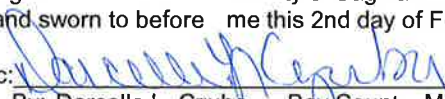
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: **SPENCE BROTHERS**

By:  Date: 02/04/2020

Norman Thomas, CFO

State of Michigan County of Saginaw  
Subscribed and sworn to before me this 2nd day of February, 2020

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

## CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 387,519.85

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

Architect: RS&H Michigan, Inc.

By:  Date: 2/7/20

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.

**CONTINUATION SHEET AIA G703**
**APPLICATION FOR PAYMENT**
**To:**
**Spence Project No. 18-180**
**Application No. 15**
**Application Date: 02/01/20**
**Contractor Name: Spence Brothers**
**Project:**
**ALPENA COUNTY NEW TERMINAL BUILDING**
**Period From: 01/01/20**
**Period To: 01/31/20**

| ITEM NO. | DESCRIPTION OF WORK               | SCHEDULED VALUE | WORK COMP. PREVIOUS APPLICATION | WORK COMP. THIS PERIOD | MATERIAL PRESENTLY STORED | TOTAL COMP. AND STORED TO DATE | %       | BALANCE TO FINISH | RETAINAGE AMOUNT |
|----------|-----------------------------------|-----------------|---------------------------------|------------------------|---------------------------|--------------------------------|---------|-------------------|------------------|
|          | <b>Spence Brothers</b>            |                 |                                 |                        |                           |                                |         |                   |                  |
|          | <b>GENERAL CONDITIONS</b>         |                 |                                 |                        |                           |                                |         |                   |                  |
|          | OVERHEAD                          | 200,000.00      | 200,000.00                      |                        |                           | 200,000.00                     | 100.00% | 0.00              | 10,000.00        |
|          | PROFIT                            | 125,000.00      | 122,500.00                      | 2,500.00               |                           | 125,000.00                     | 100.00% | 0.00              | 6,250.00         |
|          | GENERAL CONDITIONS                | 250,000.00      | 250,000.00                      |                        |                           | 250,000.00                     | 100.00% | 0.00              | 12,500.00        |
|          | MOBILIZATION                      | 10,000.00       | 10,000.00                       |                        |                           | 10,000.00                      | 100.00% | 0.00              | 500.00           |
|          | BONDS/INSURANCE/PERMITS           | 100,000.00      | 100,000.00                      |                        |                           | 100,000.00                     | 100.00% | 0.00              | 5,000.00         |
|          | TESTING                           | 10,000.00       | 10,000.00                       |                        |                           | 10,000.00                      | 100.00% | 0.00              | 500.00           |
|          | SURVEY                            | 10,000.00       | 10,000.00                       |                        |                           | 10,000.00                      | 100.00% | 0.00              | 500.00           |
|          | <b>SITework</b>                   |                 |                                 |                        |                           |                                |         |                   |                  |
|          | BUILDING DEMOLITION               | 85,000.00       | 85,000.00                       |                        |                           | 85,000.00                      | 100.00% | 0.00              | 4,250.00         |
|          | ASPHALT                           | 236,000.00      | 193,000.00                      |                        |                           | 193,000.00                     | 81.78%  | 43,000.00         | 9,650.00         |
|          | STRIPING                          | 20,000.00       | 0.00                            |                        |                           | 0.00                           | 0.00%   | 20,000.00         | 0.00             |
|          | TEMPORARY SIGNAGE/BARRICADES      | 45,000.00       | 44,250.00                       |                        |                           | 44,250.00                      | 98.33%  | 750.00            | 2,212.50         |
|          | TEMPORARY FENCE                   | 25,000.00       | 25,000.00                       |                        |                           | 25,000.00                      | 100.00% | 0.00              | 1,250.00         |
|          | PERMANENT FENCE                   | 160,000.00      | 160,000.00                      |                        |                           | 160,000.00                     | 100.00% | 0.00              | 8,000.00         |
|          | <b>ELMER'S</b>                    |                 |                                 |                        |                           |                                |         |                   |                  |
|          | MOBILIZATION, PHASES              | 41,000.00       | 36,000.00                       |                        |                           | 36,000.00                      | 87.80%  | 5,000.00          | 1,800.00         |
|          | SAFETY                            | 10,000.00       | 10,000.00                       |                        |                           | 10,000.00                      | 100.00% | 0.00              | 500.00           |
|          | SOIL EROSION                      | 3,000.00        | 2,500.00                        |                        |                           | 2,500.00                       | 83.33%  | 500.00            | 125.00           |
|          | TREE, REMOVAL, 6 INCH TO 18 INCH  | 4,000.00        | 4,000.00                        |                        |                           | 4,000.00                       | 100.00% | 0.00              | 200.00           |
|          | HMA SURFACE, REMOVE               | 27,000.00       | 27,000.00                       |                        |                           | 27,000.00                      | 100.00% | 0.00              | 1,350.00         |
|          | COLD MILLING HMA SURFACE          | 8,000.00        | 8,000.00                        |                        |                           | 8,000.00                       | 100.00% | 0.00              | 400.00           |
|          | CURB, REM/GUARDRAIL               | 15,000.00       | 15,000.00                       |                        |                           | 15,000.00                      | 100.00% | 0.00              | 750.00           |
|          | SIDEWALK, REMOVAL                 | 1,000.00        | 1,000.00                        |                        |                           | 1,000.00                       | 100.00% | 0.00              | 50.00            |
|          | SEWER, REMOVAL, LESS THAN 24 INCH | 5,000.00        | 5,000.00                        |                        |                           | 5,000.00                       | 100.00% | 0.00              | 250.00           |
|          | SAWCUTTING                        | 1,000.00        | 1,000.00                        |                        |                           | 1,000.00                       | 100.00% | 0.00              | 50.00            |
|          | EXCAVATION, EARTH                 | 159,000.00      | 159,000.00                      |                        |                           | 159,000.00                     | 100.00% | 0.00              | 7,950.00         |
|          | EMBANKMENT, TERMINAL BUILDING     | 25,000.00       | 20,000.00                       |                        |                           | 20,000.00                      | 80.00%  | 5,000.00          | 1,000.00         |
|          | EMBANKMENT, LM                    | 29,000.00       | 24,000.00                       |                        |                           | 24,000.00                      | 82.76%  | 5,000.00          | 1,200.00         |
|          | SUBBASE, SIDEWALK                 | 12,000.00       | 10,500.00                       |                        |                           | 10,500.00                      | 87.50%  | 1,500.00          | 525.00           |
|          | AGGREGATE BASE - 8"               | 116,000.00      | 116,000.00                      |                        |                           | 116,000.00                     | 100.00% | 0.00              | 5,800.00         |
|          | DR STRUCTURE COVER, ADJ, CASE 1   | 3,000.00        | 3,000.00                        |                        |                           | 3,000.00                       | 100.00% | 0.00              | 150.00           |
|          | SEWER, CL E, 12 INCH, TR DET B    | 51,000.00       | 51,000.00                       |                        |                           | 51,000.00                      | 100.00% | 0.00              | 2,550.00         |
|          | SEWER, CL E, 15 INCH, TR DET B    | 7,000.00        | 7,000.00                        |                        |                           | 7,000.00                       | 100.00% | 0.00              | 350.00           |
|          | DR STRUCTURE COVER REPLACE        | 3,000.00        | 3,000.00                        |                        |                           | 3,000.00                       | 100.00% | 0.00              | 150.00           |
|          | DR STRUCTURES                     | 55,000.00       | 55,000.00                       |                        |                           | 55,000.00                      | 100.00% | 0.00              | 2,750.00         |
|          | STORM ROOF DRAINS                 | 13,000.00       | 13,000.00                       |                        |                           | 13,000.00                      | 100.00% | 0.00              | 650.00           |
|          | WATER MAIN, DI 6 INCH AND HYDRANT | 72,000.00       | 72,000.00                       |                        |                           | 72,000.00                      | 100.00% | 0.00              | 3,600.00         |

**CONTINUATION SHEET AIA G703****APPLICATION FOR PAYMENT****To:****Spence Project No. 18-180**

Application No. 15

Application Date: 02/01/20

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

Period From: 01/01/20

Period To: 01/31/20

| ITEM NO. | DESCRIPTION OF WORK             | SCHEDULED VALUE | WORK COMP. PREVIOUS APPLICATION | WORK COMP. THIS PERIOD | MATERIAL PRESENTLY STORED | TOTAL COMP. AND STORED TO DATE | %       | BALANCE TO FINISH | RETAINAGE AMOUNT |
|----------|---------------------------------|-----------------|---------------------------------|------------------------|---------------------------|--------------------------------|---------|-------------------|------------------|
|          | SAN STRUCTURE, 48 INCH DIAMETER | 4,000.00        | 4,000.00                        |                        |                           | 4,000.00                       | 100.00% | 0.00              | 200.00           |
|          | SAN SEWER, PVC, SDR 35 - 6 INCH | 18,000.00       | 18,000.00                       |                        |                           | 18,000.00                      | 100.00% | 0.00              | 900.00           |
|          | SLOPE RESTORATION               | 38,000.00       | 33,000.00                       |                        |                           | 33,000.00                      | 86.84%  | 5,000.00          | 1,650.00         |
|          | FOUNDATION EXCAVATION           | 24,000.00       | 24,000.00                       |                        |                           | 24,000.00                      | 100.00% | 0.00              | 1,200.00         |
|          | BACKFILL BUILDING FOUNDATION    | 66,000.00       | 66,000.00                       |                        |                           | 66,000.00                      | 100.00% | 0.00              | 3,300.00         |
|          | CONCRETE                        |                 |                                 |                        |                           |                                |         |                   |                  |
|          | FOOTINGS                        | 150,000.00      | 150,000.00                      |                        |                           | 150,000.00                     | 100.00% | 0.00              | 7,500.00         |
|          | WALLS                           | 120,000.00      | 120,000.00                      |                        |                           | 120,000.00                     | 100.00% | 0.00              | 6,000.00         |
|          | SLAB ON GRADE                   | 91,000.00       | 91,000.00                       |                        |                           | 91,000.00                      | 100.00% | 0.00              | 4,550.00         |
|          | SIDEWALK/PAVEMENT               | 146,000.00      | 146,000.00                      |                        |                           | 146,000.00                     | 100.00% | 0.00              | 7,300.00         |
|          | CURB                            | 37,000.00       | 37,000.00                       |                        |                           | 37,000.00                      | 100.00% | 0.00              | 1,850.00         |
|          | RESTEEL MATERIAL                | 35,000.00       | 35,000.00                       |                        |                           | 35,000.00                      | 100.00% | 0.00              | 1,750.00         |
|          | RESTEEL LABOR                   | 40,000.00       | 40,000.00                       |                        |                           | 40,000.00                      | 100.00% | 0.00              | 2,000.00         |
|          | STRAUS                          |                 |                                 |                        |                           |                                |         |                   |                  |
|          | MOBILIZATION                    | 10,000.00       | 10,000.00                       |                        |                           | 10,000.00                      | 100.00% | 0.00              | 500.00           |
|          | DEMOBILIZATION                  | 10,000.00       | 0.00                            |                        |                           | 0.00                           | 0.00%   | 10,000.00         | 0.00             |
|          | 4" SPLITFACE MATERIAL           | 69,000.00       | 69,000.00                       |                        |                           | 69,000.00                      | 100.00% | 0.00              | 3,450.00         |
|          | 4" SPLITFACE LABOR              | 103,000.00      | 103,000.00                      |                        |                           | 103,000.00                     | 100.00% | 0.00              | 5,150.00         |
|          | 8" SPLITFACE MATERIAL           | 28,300.00       | 28,300.00                       |                        |                           | 28,300.00                      | 100.00% | 0.00              | 1,415.00         |
|          | 8" SPLITFACE LABOR              | 18,500.00       | 14,000.00                       | 4,500.00               |                           | 18,500.00                      | 100.00% | 0.00              | 925.00           |
|          | CULTURED STONE                  | 4,600.00        | 0.00                            | 4,300.00               |                           | 4,300.00                       | 93.48%  | 300.00            | 215.00           |
|          | CAP                             | 14,000.00       | 0.00                            | 13,000.00              |                           | 13,000.00                      | 92.86%  | 1,000.00          | 650.00           |
|          | TIES/ANCHORS MATERIAL           | 33,300.00       | 33,300.00                       |                        |                           | 33,300.00                      | 100.00% | 0.00              | 1,665.00         |
|          | TIES/ANCHORS LABOR              | 23,900.00       | 23,900.00                       |                        |                           | 23,900.00                      | 100.00% | 0.00              | 1,195.00         |
|          | FLASHING                        | 7,400.00        | 7,400.00                        |                        |                           | 7,400.00                       | 100.00% | 0.00              | 370.00           |
|          | GROUT                           | 3,700.00        | 3,375.00                        | 325.00                 |                           | 3,700.00                       | 100.00% | 0.00              | 185.00           |
|          | MORTAR                          | 7,500.00        | 7,500.00                        |                        |                           | 7,500.00                       | 100.00% | 0.00              | 375.00           |
|          | MORTAR BREAK                    | 2,500.00        | 2,500.00                        |                        |                           | 2,500.00                       | 100.00% | 0.00              | 125.00           |
|          | METAL LATH                      | 800.00          | 0.00                            | 800.00                 |                           | 800.00                         | 100.00% | 0.00              | 40.00            |
|          | PARGE COAT                      | 300.00          | 0.00                            | 300.00                 |                           | 300.00                         | 100.00% | 0.00              | 15.00            |
|          | REBAR                           | 1,900.00        | 1,900.00                        |                        |                           | 1,900.00                       | 100.00% | 0.00              | 95.00            |
|          | WIRE                            | 1,000.00        | 1,000.00                        |                        |                           | 1,000.00                       | 100.00% | 0.00              | 50.00            |
|          | CLEANING                        | 10,300.00       | 0.00                            | 10,300.00              |                           | 10,300.00                      | 100.00% | 0.00              | 515.00           |
|          | DELTA STEEL                     |                 |                                 |                        |                           |                                |         |                   |                  |
|          | DRAWINGS                        | 45,000.00       | 45,000.00                       |                        |                           | 45,000.00                      | 100.00% | 0.00              | 2,250.00         |
|          | FABRICATION                     | 350,000.00      | 350,000.00                      |                        |                           | 350,000.00                     | 100.00% | 0.00              | 17,500.00        |
|          | INSTALL                         | 140,000.00      | 140,000.00                      |                        |                           | 140,000.00                     | 100.00% | 0.00              | 7,000.00         |

**CONTINUATION SHEET AIA G703**
**APPLICATION FOR PAYMENT**
**Contractor Name:** Spence Brothers

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

Application No. 15

Application Date: 02/01/20

Period From: 01/01/20

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| ITEM NO. | DESCRIPTION OF WORK                                    | SCHEDULED VALUE | WORK COMP. PREVIOUS APPLICATION | WORK COMP. THIS PERIOD | MATERIAL PRESENTLY STORED | TOTAL COMP. AND STORED TO DATE | %       | BALANCE TO FINISH | RETAINAGE AMOUNT |
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|          | <b>CARPENTRY</b>                                       |                 |                                 |                        |                           |                                |         |                   |                  |
|          | ROUGH CARPENTRY                                        | 45,000.00       | 45,000.00                       |                        |                           | 45,000.00                      | 100.00% | 0.00              | 2,250.00         |
|          | CASEWORK                                               | 22,000.00       | 22,000.00                       |                        |                           | 22,000.00                      | 100.00% | 0.00              | 1,100.00         |
|          |                                                        |                 |                                 |                        |                           |                                |         |                   |                  |
|          | <b>DIVISION 7</b>                                      |                 |                                 |                        |                           |                                |         |                   |                  |
|          | SPRAY FOAM INSULATION                                  | 26,000.00       | 26,000.00                       |                        |                           | 26,000.00                      | 100.00% | 0.00              | 1,300.00         |
|          | TPO ROOF: Roofing Membrane Labor                       | 10,200.00       | 10,200.00                       |                        |                           | 10,200.00                      | 100.00% | 0.00              | 510.00           |
|          | TPO ROOF: Sheet Metal Fab Labor                        | 600.00          | 600.00                          |                        |                           | 600.00                         | 100.00% | 0.00              | 30.00            |
|          | TPO ROOF: Sheet Metal Install Labor                    | 2,500.00        | 2,500.00                        |                        |                           | 2,500.00                       | 100.00% | 0.00              | 125.00           |
|          | TPO ROOF: Crane Labor                                  | 2,200.00        | 2,200.00                        |                        |                           | 2,200.00                       | 100.00% | 0.00              | 110.00           |
|          | TPO ROOF: Insulation Material                          | 12,500.00       | 12,500.00                       |                        |                           | 12,500.00                      | 100.00% | 0.00              | 625.00           |
|          | TPO ROOF: Membrane Material                            | 11,500.00       | 11,500.00                       |                        |                           | 11,500.00                      | 100.00% | 0.00              | 575.00           |
|          | TPO ROOF: Sheet Metal Material                         | 2,100.00        | 2,100.00                        |                        |                           | 2,100.00                       | 100.00% | 0.00              | 105.00           |
|          | TPO ROOF: Roof Hatch                                   | 2,800.00        | 2,800.00                        |                        |                           | 2,800.00                       | 100.00% | 0.00              | 140.00           |
|          | TPO ROOF: Roofing Warranty                             | 600.00          | 600.00                          |                        |                           | 600.00                         | 100.00% | 0.00              | 30.00            |
|          | CAULK                                                  | 20,000.00       | 10,000.00                       |                        |                           | 10,000.00                      | 50.00%  | 10,000.00         | 500.00           |
|          | SSR ROOF - Engineering                                 | 9,500.00        | 9,500.00                        |                        |                           | 9,500.00                       | 100.00% | 0.00              | 475.00           |
|          | SSR ROOF - Insulation Materials                        | 74,000.00       | 74,000.00                       |                        |                           | 74,000.00                      | 100.00% | 0.00              | 3,700.00         |
|          | SSR ROOF - Roof/Wall Panel Materials                   | 158,000.00      | 158,000.00                      |                        |                           | 158,000.00                     | 100.00% | 0.00              | 7,900.00         |
|          | SSR ROOF - Install Insulation/Gutter/Soffit/Fascia     | 59,000.00       | 59,000.00                       |                        |                           | 59,000.00                      | 100.00% | 0.00              | 2,950.00         |
|          | SSR ROOF - Install Roof Panels & Accessories           | 109,500.00      | 109,500.00                      |                        |                           | 109,500.00                     | 100.00% | 0.00              | 5,475.00         |
|          |                                                        |                 |                                 |                        |                           |                                |         |                   |                  |
|          | <b>DIVISION 8</b>                                      |                 |                                 |                        |                           |                                |         |                   |                  |
|          | DOORS/FRAMES/HARDWARE MATERIAL                         | 58,000.00       | 58,000.00                       |                        |                           | 58,000.00                      | 100.00% | 0.00              | 2,900.00         |
|          | DOORS/FRAMES/HARDWARE LABOR                            | 18,000.00       | 17,250.00                       | 750.00                 |                           | 18,000.00                      | 100.00% | 0.00              | 900.00           |
|          | OVERHEAD COILING DOORS/GRILLES                         | 80,000.00       | 80,000.00                       |                        |                           | 80,000.00                      | 100.00% | 0.00              | 4,000.00         |
|          | GLASS/GLAZING/STOREFRONTS - Shop Drawings & Submittals | 19,000.00       | 19,000.00                       |                        |                           | 19,000.00                      | 100.00% | 0.00              | 950.00           |
|          | GLASS/GLAZING/STOREFRONTS - Curtainwall Material       | 70,000.00       | 70,000.00                       |                        |                           | 70,000.00                      | 100.00% | 0.00              | 3,500.00         |
|          | GLASS/GLAZING/STOREFRONTS - Curtainwall Labor          | 57,000.00       | 57,000.00                       |                        |                           | 57,000.00                      | 100.00% | 0.00              | 2,850.00         |
|          | GLASS/GLAZING/STOREFRONTS - Storefront Material        | 21,000.00       | 21,000.00                       |                        |                           | 21,000.00                      | 100.00% | 0.00              | 1,050.00         |
|          | GLASS/GLAZING/STOREFRONTS - Storefront Labor           | 23,000.00       | 23,000.00                       |                        |                           | 23,000.00                      | 100.00% | 0.00              | 1,150.00         |
|          | GLASS/GLAZING/STOREFRONTS - Door Material              | 27,000.00       | 27,000.00                       |                        |                           | 27,000.00                      | 100.00% | 0.00              | 1,350.00         |
|          | GLASS/GLAZING/STOREFRONTS - Door Labor                 | 3,000.00        | 3,000.00                        |                        |                           | 3,000.00                       | 100.00% | 0.00              | 150.00           |
|          | GLASS/GLAZING/STOREFRONTS - Glass Materials            | 55,000.00       | 55,000.00                       |                        |                           | 55,000.00                      | 100.00% | 0.00              | 2,750.00         |
|          | GLASS/GLAZING/STOREFRONTS - Glass Labor                | 25,000.00       | 25,000.00                       |                        |                           | 25,000.00                      | 100.00% | 0.00              | 1,250.00         |
|          | GLASS/GLAZING/STOREFRONTS - Interior Plastic Materials | 4,000.00        | 4,000.00                        |                        |                           | 4,000.00                       | 100.00% | 0.00              | 200.00           |
|          | GLASS/GLAZING/STOREFRONTS - Interior Plastic Labor     | 5,000.00        | 5,000.00                        |                        |                           | 5,000.00                       | 100.00% | 0.00              | 250.00           |
|          | GLASS/GLAZING/STOREFRONTS - Automatics                 | 23,500.00       | 23,500.00                       |                        |                           | 23,500.00                      | 100.00% | 0.00              | 1,175.00         |
|          | GLASS/GLAZING/STOREFRONTS - Automatic Labor            | 2,500.00        | 2,500.00                        |                        |                           | 2,500.00                       | 100.00% | 0.00              | 125.00           |
|          |                                                        |                 |                                 |                        |                           |                                |         |                   |                  |
|          | <b>DIVISION 9</b>                                      |                 |                                 |                        |                           |                                |         |                   |                  |

**CONTINUATION SHEET AIA G703****APPLICATION FOR PAYMENT****To:****Spence Project No. 18-180****Project:****ALPENA COUNTY NEW TERMINAL BUILDING**

Application No. 15

Application Date: 02/01/20

Period From: 01/01/20

Period To: 01/31/20

**Contractor Name:** Spence Brothers

| ITEM NO. | DESCRIPTION OF WORK                        | SCHEDULED VALUE | WORK COMP. PREVIOUS APPLICATION | WORK COMP. THIS PERIOD | MATERIAL PRESENTLY STORED | TOTAL COMP. AND STORED TO DATE | %       | BALANCE TO FINISH | RETAINAGE AMOUNT |
|----------|--------------------------------------------|-----------------|---------------------------------|------------------------|---------------------------|--------------------------------|---------|-------------------|------------------|
|          | <b>DRYWALL/METAL STUDS</b>                 |                 |                                 |                        |                           |                                |         |                   |                  |
|          | EXT FRAMING & SHEATHING MATERIAL           | 77,000.00       | 77,000.00                       |                        |                           | 77,000.00                      | 100.00% | 0.00              | 3,850.00         |
|          | EXT FRAMING & SHEATHING LABOR              | 110,000.00      | 110,000.00                      |                        |                           | 110,000.00                     | 100.00% | 0.00              | 5,500.00         |
|          | INT FRAMING MATERIAL                       | 28,000.00       | 28,000.00                       |                        |                           | 28,000.00                      | 100.00% | 0.00              | 1,400.00         |
|          | INT FRAMING LABOR                          | 49,900.00       | 49,900.00                       |                        |                           | 49,900.00                      | 100.00% | 0.00              | 2,495.00         |
|          | INS/DW HANG & FINISH MATERIAL              | 44,000.00       | 44,000.00                       |                        |                           | 44,000.00                      | 100.00% | 0.00              | 2,200.00         |
|          | INS/DW HANG & FINISH LABOR                 | 107,100.00      | 107,100.00                      |                        |                           | 107,100.00                     | 100.00% | 0.00              | 5,355.00         |
|          | ACOUSTICAL & LINEAR CEILING MATERIAL       | 254,500.00      | 254,500.00                      |                        |                           | 254,500.00                     | 100.00% | 0.00              | 12,725.00        |
|          | ACOUSTICAL & LINEAR CEILING LABOR          | 41,800.00       | 41,800.00                       |                        |                           | 41,800.00                      | 100.00% | 0.00              | 2,090.00         |
|          | GENERAL CONDITIONS                         | 47,700.00       | 47,700.00                       |                        |                           | 47,700.00                      | 100.00% | 0.00              | 2,385.00         |
|          |                                            |                 |                                 |                        |                           |                                |         |                   |                  |
|          | <b>FLOORING</b>                            |                 |                                 |                        |                           |                                |         |                   |                  |
|          | CARPET                                     | 20,000.00       | 20,000.00                       |                        |                           | 20,000.00                      | 100.00% | 0.00              | 1,000.00         |
|          | VCT                                        | 4,000.00        | 4,000.00                        |                        |                           | 4,000.00                       | 100.00% | 0.00              | 200.00           |
|          | CERAMIC TILE                               | 128,000.00      | 128,000.00                      |                        |                           | 128,000.00                     | 100.00% | 0.00              | 6,400.00         |
|          | PAINT: Walls                               | 27,000.00       | 27,000.00                       |                        |                           | 27,000.00                      | 100.00% | 0.00              | 1,350.00         |
|          | PAINT: Ceilings                            | 7,500.00        | 7,500.00                        |                        |                           | 7,500.00                       | 100.00% | 0.00              | 375.00           |
|          | PAINT: Lift                                | 2,500.00        | 2,500.00                        |                        |                           | 2,500.00                       | 100.00% | 0.00              | 125.00           |
|          | PAINT: Doors and Frames                    | 3,000.00        | 3,000.00                        |                        |                           | 3,000.00                       | 100.00% | 0.00              | 150.00           |
|          |                                            |                 |                                 |                        |                           |                                |         |                   |                  |
|          | <b>DIVISION 10/11/12</b>                   |                 |                                 |                        |                           |                                |         |                   |                  |
|          | ACCESSORIES                                | 16,000.00       | 16,000.00                       |                        |                           | 16,000.00                      | 100.00% | 0.00              | 800.00           |
|          | PARTITIONS                                 | 9,000.00        | 9,000.00                        |                        |                           | 9,000.00                       | 100.00% | 0.00              | 450.00           |
|          | SIGNAGE                                    | 36,000.00       | 0.00                            | 32,000.00              |                           | 32,000.00                      | 88.89%  | 4,000.00          | 1,600.00         |
|          | FIREPLACE                                  | 11,000.00       | 10,250.00                       | 750.00                 |                           | 11,000.00                      | 100.00% | 0.00              | 550.00           |
|          | FLOOR GRILLES                              | 5,000.00        | 5,000.00                        |                        |                           | 5,000.00                       | 100.00% | 0.00              | 250.00           |
|          | ROLLER SHADES                              | 3,000.00        | 3,000.00                        |                        |                           | 3,000.00                       | 100.00% | 0.00              | 150.00           |
|          | LOCKERS                                    | 4,000.00        | 4,000.00                        |                        |                           | 4,000.00                       | 100.00% | 0.00              | 200.00           |
|          |                                            |                 |                                 |                        |                           |                                |         |                   |                  |
|          | <b>DIVISION 14 - Baggage Conveyor</b>      |                 |                                 |                        |                           |                                |         |                   |                  |
|          | General Conditions: Layout Engineering     | 8,000.00        | 8,000.00                        |                        |                           | 8,000.00                       | 100.00% | 0.00              | 400.00           |
|          | General Conditions: Project Management     | 15,000.00       | 15,000.00                       |                        |                           | 15,000.00                      | 100.00% | 0.00              | 750.00           |
|          | General Conditions: Mechanical Engineering | 11,000.00       | 11,000.00                       |                        |                           | 11,000.00                      | 100.00% | 0.00              | 550.00           |
|          | General Conditions: Electrical Engineering | 22,000.00       | 22,000.00                       |                        |                           | 22,000.00                      | 100.00% | 0.00              | 1,100.00         |
|          | General Conditions: Sales Tax              | 3,500.00        | 3,500.00                        |                        |                           | 3,500.00                       | 100.00% | 0.00              | 175.00           |
|          | Doors                                      | 16,000.00       | 16,000.00                       |                        |                           | 16,000.00                      | 100.00% | 0.00              | 800.00           |
|          | Doors: Sales Tax                           | 2,000.00        | 2,000.00                        |                        |                           | 2,000.00                       | 100.00% | 0.00              | 100.00           |
|          | Claim Conveyor                             | 75,000.00       | 75,000.00                       |                        |                           | 75,000.00                      | 100.00% | 0.00              | 3,750.00         |
|          | Infeed Conveyor                            | 9,000.00        | 9,000.00                        |                        |                           | 9,000.00                       | 100.00% | 0.00              | 450.00           |
|          | Conveyor Controls                          | 38,000.00       | 38,000.00                       |                        |                           | 38,000.00                      | 100.00% | 0.00              | 1,900.00         |
|          | Conveyor Electrical Field Materials        | 7,000.00        | 7,000.00                        |                        |                           | 7,000.00                       | 100.00% | 0.00              | 350.00           |

**CONTINUATION SHEET AIA G703**
**APPLICATION FOR PAYMENT**
**Contractor Name:** Spence Brothers

**To:**
**Spence Project No. 18-180**
**Project:**
**ALPENA COUNTY NEW TERMINAL BUILDING**
**Application No. 15**
**Application Date: 02/01/20**
**Period From: 01/01/20**
**Period To: 01/31/20**

| ITEM NO. | DESCRIPTION OF WORK                      | SCHEDULED VALUE | WORK COMP. PREVIOUS APPLICATION | WORK COMP. THIS PERIOD | MATERIAL PRESENTLY STORED | TOTAL COMP. AND STORED TO DATE | %       | BALANCE TO FINISH | RETAINAGE AMOUNT |
|----------|------------------------------------------|-----------------|---------------------------------|------------------------|---------------------------|--------------------------------|---------|-------------------|------------------|
|          | Conveyor Freight & Commercial            | 7,000.00        | 7,000.00                        |                        |                           | 7,000.00                       | 100.00% | 0.00              | 350.00           |
|          | Conveyor Sales Tax                       | 8,500.00        | 8,500.00                        |                        |                           | 8,500.00                       | 100.00% | 0.00              | 425.00           |
|          | Mechanical Installation                  | 30,000.00       | 30,000.00                       |                        |                           | 30,000.00                      | 100.00% | 0.00              | 1,500.00         |
|          | Electrical Installation                  | 12,000.00       | 12,000.00                       |                        |                           | 12,000.00                      | 100.00% | 0.00              | 600.00           |
|          | Door Installation                        | 12,000.00       | 12,000.00                       |                        |                           | 12,000.00                      | 100.00% | 0.00              | 600.00           |
|          | Equipment Rentals                        | 6,000.00        | 6,000.00                        |                        |                           | 6,000.00                       | 100.00% | 0.00              | 300.00           |
|          | Site Supervision                         | 11,000.00       | 11,000.00                       |                        |                           | 11,000.00                      | 100.00% | 0.00              | 550.00           |
|          | Equipment Start-Up Services              | 16,000.00       | 16,000.00                       |                        |                           | 16,000.00                      | 100.00% | 0.00              | 800.00           |
|          | Sales Tax for Installation Services @ 0% | 0.00            | 0.00                            |                        |                           | 0.00                           | 100.00% | 0.00              | 0.00             |
|          | <b>FIRE PROTECTION</b>                   |                 |                                 |                        |                           |                                |         |                   |                  |
|          | Engineering & Permits                    | 4,750.00        | 4,750.00                        |                        |                           | 4,750.00                       | 100.00% | 0.00              | 237.50           |
|          | Rough-In Material                        | 13,750.00       | 13,750.00                       |                        |                           | 13,750.00                      | 100.00% | 0.00              | 687.50           |
|          | Rough-In Labor                           | 20,000.00       | 20,000.00                       |                        |                           | 20,000.00                      | 100.00% | 0.00              | 1,000.00         |
|          | Finish Material                          | 3,750.00        | 3,750.00                        |                        |                           | 3,750.00                       | 100.00% | 0.00              | 187.50           |
|          | Finish Labor                             | 7,750.00        | 7,750.00                        |                        |                           | 7,750.00                       | 100.00% | 0.00              | 387.50           |
|          | <b>MECHANICAL - DIVISION 22/23</b>       |                 |                                 |                        |                           |                                |         |                   |                  |
|          | SANITARY                                 | 78,000.00       | 73,365.00                       | 4,635.00               |                           | 78,000.00                      | 100.00% | 0.00              | 3,900.00         |
|          | STORM                                    | 10,000.00       | 10,000.00                       |                        |                           | 10,000.00                      | 100.00% | 0.00              | 500.00           |
|          | DOMESTIC WATER                           | 66,000.00       | 66,000.00                       |                        |                           | 66,000.00                      | 100.00% | 0.00              | 3,300.00         |
|          | PLUMBING FIXTURES                        | 85,000.00       | 80,394.00                       |                        |                           | 80,394.00                      | 94.58%  | 4,606.00          | 4,019.70         |
|          | HWH PIPING                               | 84,000.00       | 68,950.00                       | 15,050.00              |                           | 84,000.00                      | 100.00% | 0.00              | 4,200.00         |
|          | GAS DISTRIBUTION PIPING                  | 10,000.00       | 6,325.00                        | 3,675.00               |                           | 10,000.00                      | 100.00% | 0.00              | 500.00           |
|          | DUCTWORK                                 | 127,000.00      | 127,000.00                      |                        |                           | 127,000.00                     | 100.00% | 0.00              | 6,350.00         |
|          | REGISTERS                                | 17,000.00       | 17,000.00                       |                        |                           | 17,000.00                      | 100.00% | 0.00              | 850.00           |
|          | HVAC EQUIPMENT                           | 178,000.00      | 131,083.00                      | 46,917.00              |                           | 178,000.00                     | 100.00% | 0.00              | 8,900.00         |
|          | BOILERS                                  | 56,000.00       | 51,000.00                       | 5,000.00               |                           | 56,000.00                      | 100.00% | 0.00              | 2,800.00         |
|          | TEMPERATURE CONTROLS                     | 71,000.00       | 59,860.00                       | 11,140.00              |                           | 71,000.00                      | 100.00% | 0.00              | 3,550.00         |
|          | TESTING & BALANCE                        | 8,000.00        | 0.00                            |                        |                           | 0.00                           | 0.00%   | 8,000.00          | 0.00             |
|          | MECHANICAL INSULATION                    | 27,000.00       | 24,300.00                       | 2,700.00               |                           | 27,000.00                      | 100.00% | 0.00              | 1,350.00         |
|          | HEAT TRACE                               | 31,000.00       | 21,400.00                       | 9,600.00               |                           | 31,000.00                      | 100.00% | 0.00              | 1,550.00         |
|          | CHEMICAL TREATMENT                       | 2,000.00        | 0.00                            | 2,000.00               |                           | 2,000.00                       | 100.00% | 0.00              | 100.00           |
|          | <b>ELECTRICAL - DIVISION 26,27,28</b>    |                 |                                 |                        |                           |                                |         |                   |                  |
|          | GENERAL CONDITIONS                       | 34,000.00       | 33,185.00                       | 815.00                 |                           | 34,000.00                      | 100.00% | 0.00              | 1,700.00         |
|          | DEMOLITION LABOR                         | 10,300.00       | 10,300.00                       |                        |                           | 10,300.00                      | 100.00% | 0.00              | 515.00           |
|          | UNDERGROUND CONDUIT LABOR                | 28,300.00       | 28,300.00                       |                        |                           | 28,300.00                      | 100.00% | 0.00              | 1,415.00         |
|          | UNDERGROUND CONDUIT MATERIAL             | 20,100.00       | 20,100.00                       |                        |                           | 20,100.00                      | 100.00% | 0.00              | 1,005.00         |
|          | SITE POWER LABOR                         | 17,600.00       | 17,600.00                       |                        |                           | 17,600.00                      | 100.00% | 0.00              | 880.00           |
|          | SITE POWER MATERIAL                      | 33,600.00       | 33,600.00                       |                        |                           | 33,600.00                      | 100.00% | 0.00              | 1,680.00         |

**CONTINUATION SHEET AIA G703**
**APPLICATION FOR PAYMENT**
**Contractor Name:** Spence Brothers

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

Application No. 15

Application Date: 02/01/20

Period From: 01/01/20

Period To: 01/31/20

| ITEM NO. | DESCRIPTION OF WORK                                 | SCHEDULED VALUE | WORK COMP. PREVIOUS APPLICATION | WORK COMP. THIS PERIOD | MATERIAL PRESENTLY STORED | TOTAL COMP. AND STORED TO DATE | %       | BALANCE TO FINISH | RETAINAGE AMOUNT |
|----------|-----------------------------------------------------|-----------------|---------------------------------|------------------------|---------------------------|--------------------------------|---------|-------------------|------------------|
|          | POWER AND DISTRIBUTION LABOR                        | 18,700.00       | 18,700.00                       |                        |                           | 18,700.00                      | 100.00% | 0.00              | 935.00           |
|          | POWER AND DISTRIBUTION MATERIAL                     | 360,000.00      | 360,000.00                      |                        |                           | 360,000.00                     | 100.00% | 0.00              | 18,000.00        |
|          | CONDUIT LABOR                                       | 20,800.00       | 20,800.00                       |                        |                           | 20,800.00                      | 100.00% | 0.00              | 1,040.00         |
|          | CONDUIT MATERIAL                                    | 6,500.00        | 6,500.00                        |                        |                           | 6,500.00                       | 100.00% | 0.00              | 325.00           |
|          | WIRE LABOR                                          | 23,300.00       | 22,950.00                       | 350.00                 |                           | 23,300.00                      | 100.00% | 0.00              | 1,165.00         |
|          | WIRE MATERIAL                                       | 34,300.00       | 33,780.00                       | 520.00                 |                           | 34,300.00                      | 100.00% | 0.00              | 1,715.00         |
|          | LIGHTING LABOR                                      | 27,200.00       | 27,200.00                       |                        |                           | 27,200.00                      | 100.00% | 0.00              | 1,360.00         |
|          | LIGHTING MATERIAL                                   | 147,000.00      | 147,000.00                      |                        |                           | 147,000.00                     | 100.00% | 0.00              | 7,350.00         |
|          | DEVICES LABOR                                       | 3,200.00        | 3,200.00                        |                        |                           | 3,200.00                       | 100.00% | 0.00              | 160.00           |
|          | DEVICES MATERIAL                                    | 1,400.00        | 1,400.00                        |                        |                           | 1,400.00                       | 100.00% | 0.00              | 70.00            |
|          | EQUIP CONNECTIONS LABOR                             | 7,000.00        | 6,025.00                        | 975.00                 |                           | 7,000.00                       | 100.00% | 0.00              | 350.00           |
|          | EQUIP CONNECTIONS MATERIAL                          | 1,200.00        | 1,050.00                        | 150.00                 |                           | 1,200.00                       | 100.00% | 0.00              | 60.00            |
|          | LIGHTING PROTECTION LABOR                           | 12,700.00       | 10,800.00                       | 1,900.00               |                           | 12,700.00                      | 100.00% | 0.00              | 635.00           |
|          | LIGHTING PROTECTION MATERIAL                        | 14,300.00       | 12,400.00                       | 1,900.00               |                           | 14,300.00                      | 100.00% | 0.00              | 715.00           |
|          | DIV 27 COMMS LABOR                                  | 79,200.00       | 69,920.00                       | 9,280.00               |                           | 79,200.00                      | 100.00% | 0.00              | 3,960.00         |
|          | DIV 27 COMMS MATERIAL                               | 77,800.00       | 76,262.00                       | 1,538.00               |                           | 77,800.00                      | 100.00% | 0.00              | 3,890.00         |
|          | DIV 28 FIRE ALARM, VIDEO SURV LAB                   | 37,200.00       | 36,270.00                       |                        |                           | 36,270.00                      | 97.50%  | 930.00            | 1,813.50         |
|          | DIV 28 FIRE ALARM, VIDEO SURV MATERIAL              | 94,300.00       | 93,300.00                       |                        |                           | 93,300.00                      | 98.94%  | 1,000.00          | 4,665.00         |
|          |                                                     |                 |                                 |                        |                           |                                |         |                   |                  |
|          | <b>PASSENGER BOARDING BRIDGE - DIV 34</b>           |                 |                                 |                        |                           |                                |         |                   |                  |
|          | MOBILIZATION                                        | 9,000.00        | 0.00                            |                        |                           | 0.00                           | 0.00%   | 9,000.00          | 0.00             |
|          | BRIDGE MATERIAL                                     | 495,000.00      | 264,000.00                      | 97,000.00              |                           | 361,000.00                     | 72.93%  | 134,000.00        | 18,050.00        |
|          | BRIDGE LABOR                                        | 23,000.00       | 0.00                            |                        |                           | 0.00                           | 0.00%   | 23,000.00         | 0.00             |
|          | GROUND POWER UNIT                                   | 59,000.00       | 29,500.00                       | 19,000.00              |                           | 48,500.00                      | 82.20%  | 10,500.00         | 2,425.00         |
|          | PCA UNIT                                            | 112,000.00      | 56,000.00                       | 34,000.00              |                           | 90,000.00                      | 80.36%  | 22,000.00         | 4,500.00         |
|          |                                                     |                 |                                 |                        |                           |                                |         |                   |                  |
|          | <b>ALLOWANCES</b>                                   |                 |                                 |                        |                           |                                |         |                   |                  |
|          | FURNITURE                                           | 120,000.00      | 78,525.00                       | 38,677.63              |                           | 117,202.63                     | 97.67%  | 2,797.37          | 5,860.13         |
|          | TAP FEES                                            | 6,000.00        | 4,950.00                        |                        |                           | 4,950.00                       | 82.50%  | 1,050.00          | 247.50           |
|          | PERMANENT UTILITY CONNECTIONS                       | 40,000.00       | 40,000.00                       |                        |                           | 40,000.00                      | 100.00% | 0.00              | 2,000.00         |
|          | OWNER INSPECTIONS                                   | 25,000.00       | 24,765.00                       |                        |                           | 24,765.00                      | 99.06%  | 235.00            | 1,238.25         |
|          | LANDSCAPING                                         | 50,000.00       | 0.00                            |                        |                           | 0.00                           | 0.00%   | 50,000.00         | 0.00             |
|          | HAZARDOUS MATERIAL ABATEMENT                        | 20,000.00       | 20,000.00                       |                        |                           | 20,000.00                      | 100.00% | 0.00              | 1,000.00         |
|          |                                                     |                 |                                 |                        |                           |                                |         |                   |                  |
|          | <b>Change Order #001</b>                            |                 |                                 |                        |                           |                                |         |                   |                  |
|          | COP 001 - Building Permit Fees                      | 66,229.00       | 66,229.00                       |                        |                           | 66,229.00                      | 100.00% | 0.00              | 3,311.45         |
|          | COP 002 - Drain Field Removal                       | 4,500.00        | 4,500.00                        |                        |                           | 4,500.00                       | 100.00% | 0.00              | 225.00           |
|          | COP 003 - Buried Foundation Removal                 | 414.00          | 414.00                          |                        |                           | 414.00                         | 100.00% | 0.00              | 20.70            |
|          | COP 004 - Delete Catch Basin and Storm Drain Credit | (4,725.00)      | (4,725.00)                      |                        |                           | (4,725.00)                     | 100.00% | 0.00              | (236.25)         |
|          |                                                     |                 |                                 |                        |                           |                                |         |                   |                  |
|          | <b>Change Order #002</b>                            |                 |                                 |                        |                           |                                |         |                   |                  |

**CONTINUATION SHEET AIA G703**
**APPLICATION FOR PAYMENT**
**Contractor Name:** Spence Brothers

**To:**
**Spence Project No. 18-180**
**Project:**
**ALPENA COUNTY NEW TERMINAL BUILDING**
**Application No. 15**
**Application Date: 02/01/20**
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| ITEM NO. | DESCRIPTION OF WORK                                        | SCHEDULED VALUE | WORK COMP. PREVIOUS APPLICATION | WORK COMP. THIS PERIOD | MATERIAL PRESENTLY STORED | TOTAL COMP. AND STORED TO DATE | %       | BALANCE TO FINISH | RETAINAGE AMOUNT |
|----------|------------------------------------------------------------|-----------------|---------------------------------|------------------------|---------------------------|--------------------------------|---------|-------------------|------------------|
|          | COP 005 - Security Fence Revisions                         | (56,400.00)     | (56,400.00)                     |                        |                           | (56,400.00)                    | 100.00% | 0.00              | (2,820.00)       |
|          | COP 007 - Weather Tower Demolition                         | 6,435.00        | 6,435.00                        |                        |                           | 6,435.00                       | 100.00% | 0.00              | 321.75           |
|          | COP 008 - Hardware Revisions                               | 4,686.00        | 4,686.00                        |                        |                           | 4,686.00                       | 100.00% | 0.00              | 234.30           |
|          | COP 009 - Overhead Door Steel Revisions                    | 3,410.00        | 3,410.00                        |                        |                           | 3,410.00                       | 100.00% | 0.00              | 170.50           |
|          | COP 010 - Additional Steel Deck and Bent Plate @ Vestibule | 3,610.00        | 3,610.00                        |                        |                           | 3,610.00                       | 100.00% | 0.00              | 180.50           |
|          | COP 011 - High Roof Steel Revisions                        | 4,379.00        | 4,379.00                        |                        |                           | 4,379.00                       | 100.00% | 0.00              | 218.95           |
|          |                                                            |                 |                                 |                        |                           |                                |         |                   |                  |
|          | <b>Change Order #003</b>                                   |                 |                                 |                        |                           |                                |         |                   |                  |
|          | COP 012 - CMU/Curtain Wall Jamb Revision                   | 1,667.00        | 1,667.00                        |                        |                           | 1,667.00                       | 100.00% | 0.00              | 83.35            |
|          | COP 013 - Additional Steel for Upper Wall Support          | 1,248.00        | 1,248.00                        |                        |                           | 1,248.00                       | 100.00% | 0.00              | 62.40            |
|          | COP 014 - Door 117C Revision                               | 1,068.00        | 1,068.00                        |                        |                           | 1,068.00                       | 100.00% | 0.00              | 53.40            |
|          | COP 015 - RTU Relocation Additional Steel                  | 15,933.00       | 15,933.00                       |                        |                           | 15,933.00                      | 100.00% | 0.00              | 796.65           |
|          | COP 017 - Heat Trace Panel                                 | 8,168.00        | 8,168.00                        |                        |                           | 8,168.00                       | 100.00% | 0.00              | 408.40           |
|          | COP 018 - Additional Outlet                                | 425.00          | 425.00                          |                        |                           | 425.00                         | 100.00% | 0.00              | 21.25            |
|          | COP 019 - Steel Clip Revisions                             | 1,944.00        | 1,944.00                        |                        |                           | 1,944.00                       | 100.00% | 0.00              | 97.20            |
|          |                                                            |                 |                                 |                        |                           |                                |         |                   |                  |
|          | <b>Change Order #004</b>                                   |                 |                                 |                        |                           |                                |         |                   |                  |
|          | COP 020 - Additional Steel Between Col's A2 and A3         | 4,085.00        | 4,085.00                        |                        |                           | 4,085.00                       | 100.00% | 0.00              | 204.25           |
|          | COP 021 - Heating Pipe Insulation                          | 11,854.00       | 10,000.00                       | 1,854.00               |                           | 11,854.00                      | 100.00% | 0.00              | 592.70           |
|          | COP 022 - Extension Tubes for Urinals                      | 310.00          | 310.00                          |                        |                           | 310.00                         | 100.00% | 0.00              | 15.50            |
|          | COP 023 - Wall Modifications for CUH Install               | 1,500.00        |                                 | 1,500.00               |                           | 1,500.00                       | 100.00% | 0.00              | 75.00            |
|          | COP 024 - Increase Mop Sink Size to Fit                    | 844.00          | 844.00                          |                        |                           | 844.00                         | 100.00% | 0.00              | 42.20            |
|          | COP 025 - Additional Curb on South Parking Lot             | 2,300.00        | 2,300.00                        |                        |                           | 2,300.00                       | 100.00% | 0.00              | 115.00           |
|          | COP 026 - Credit for Unused Underground Conduit            | (1,611.22)      | 0.00                            |                        |                           | 0.00                           | 0.00%   | (1,611.22)        | 0.00             |
|          | COP 027 - Credit for Soffit Panel Color Modification       | (2,630.00)      | (2,630.00)                      |                        |                           | (2,630.00)                     | 100.00% | 0.00              | (131.50)         |
|          | COP 028 - Revise Door Frame 102A to 4" Head                | 302.50          | 302.50                          |                        |                           | 302.50                         | 100.00% | 0.00              | 15.13            |
|          |                                                            |                 |                                 |                        |                           |                                |         |                   |                  |
|          | <b>Change Order #005</b>                                   |                 |                                 |                        |                           |                                |         |                   |                  |
|          | COP 029 - TSA Office Modifications                         | 3,122.00        | 1,000.00                        | 2,122.00               |                           | 3,122.00                       | 100.00% | 0.00              | 156.10           |
|          | COP 030 - Electric Unit Heater in Electrical Room          | 1,333.00        | 1,333.00                        |                        |                           | 1,333.00                       | 100.00% | 0.00              | 66.65            |
|          | COP 031 - Curtain Wall Insulation                          | 3,962.00        | 3,962.00                        |                        |                           | 3,962.00                       | 100.00% | 0.00              | 198.10           |
|          | COP 032 - Additional Sheathing on Wing Wall                | 467.00          | 467.00                          |                        |                           | 467.00                         | 100.00% | 0.00              | 23.35            |
|          | COP 033 - Additional Gutter and Roof Drain                 | 3,603.00        | 3,603.00                        |                        |                           | 3,603.00                       | 100.00% | 0.00              | 180.15           |
|          | COP 034 - Upper Roof Framing Enclosure                     | 878.00          | 878.00                          |                        |                           | 878.00                         | 100.00% | 0.00              | 43.90            |
|          | COP 035 - Oil/Water Separator Vent Modifications           | 1,017.00        | 0.00                            | 1,017.00               |                           | 1,017.00                       | 100.00% | 0.00              | 50.85            |
|          | COP 036 - Deplaning Door Modification                      | 3,265.00        | 0.00                            | 3,265.00               |                           | 3,265.00                       | 100.00% | 0.00              | 163.25           |
|          | COP 037 - Foundation Wall Extension                        | 3,599.00        | 3,599.00                        |                        |                           | 3,599.00                       | 100.00% | 0.00              | 179.95           |
|          |                                                            |                 |                                 |                        |                           |                                |         |                   |                  |
|          | <b>Change Order #006</b>                                   |                 |                                 |                        |                           |                                |         |                   |                  |
|          | COP 038 - Reconnect Existing Generator Gas Lines           | 7,240.00        | 4,200.00                        | 3,040.00               |                           | 7,240.00                       | 100.00% | 0.00              | 362.00           |
|          | COP 039 - Private Screening Room Curtain                   | 974.00          | 974.00                          |                        |                           | 974.00                         | 100.00% | 0.00              | 48.70            |

**CONTINUATION SHEET AIA G703**

**APPLICATION FOR PAYMENT**

**Contractor Name:** Spence Brothers

**To:**

**Spence Project No. 18-180**

**Project:**

**ALPENA COUNTY NEW TERMINAL BUILDING**

Application No. 15

Application Date: 02/01/20

Period From: 01/01/20

Period To: 01/31/20

| ITEM NO. | DESCRIPTION OF WORK                  | SCHEDULED VALUE     | WORK COMP. PREVIOUS APPLICATION | WORK COMP. THIS PERIOD | MATERIAL PRESENTLY STORED | TOTAL COMP. AND STORED TO DATE | %             | BALANCE TO FINISH | RETAINAGE AMOUNT  |
|----------|--------------------------------------|---------------------|---------------------------------|------------------------|---------------------------|--------------------------------|---------------|-------------------|-------------------|
|          | COP 040 - Paint Exposed Columns      | 812.00              | 812.00                          |                        |                           | 812.00                         | 100.00%       | 0.00              | 40.60             |
|          | COP 041 - Remove Contaminated Soil   | 9,108.00            | 9,108.00                        |                        |                           | 9,108.00                       | 100.00%       | 0.00              | 455.40            |
|          |                                      |                     |                                 |                        |                           |                                |               |                   |                   |
|          | <b>Change Order #007</b>             |                     |                                 |                        |                           |                                |               |                   |                   |
|          | COP 042 - TSA Modifications and FIDS | 18,086.00           |                                 | <b>18,086.00</b>       |                           | 18,086.00                      | 100.00%       | 0.00              | 904.30            |
|          | COP 043 - Sanitary Napkin Disposals  | 684.00              |                                 | <b>684.00</b>          |                           | 684.00                         | 100.00%       | 0.00              | 34.20             |
|          | COP 044 - Exit Road Modifications    | 1,012.00            |                                 |                        |                           | 0.00                           | 0.00%         | 1,012.00          | 0.00              |
|          |                                      |                     |                                 |                        |                           |                                |               |                   |                   |
|          | <b>TOTALS</b>                        | <b>9,102,107.28</b> | <b>8,316,622.50</b>             | <b>407,915.63</b>      | <b>0.00</b>               | <b>8,724,538.13</b>            | <b>95.85%</b> | <b>377,569.15</b> | <b>436,226.91</b> |