

AIA Document G702 - 1992

Application and Certificate for Payment

TO OWNER:	Bentley County Building Authority 448 Court Place Burlington, MO 64517	PROJECT:	The Maples - Bentley County Medical Care Facility Franklin, Michigan	APPLICATION NO: 049	PERIOD TO: June 30, 2017	Distribution to:	OWNER: <input checked="" type="checkbox"/>
FROM:	Comstock Construction Company 740 Centre Street Traverse City, MI 49686	VIA ARCHITECT:	Edmund London & Associates, Inc. 20750 Civic Center Drive, Suite 610 Southfield, Michigan 48076	CONTRACT FOR: General Construction	CONTRACT DATE: December 17, 2012	ARCHITECT: <input type="checkbox"/>	CONTRACTOR: <input type="checkbox"/>
				PROJECT NOS: 3206 / 13005 /		FIELD: <input type="checkbox"/>	OTHER: <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$182,776.014.00
2. NET CHANGE BY CHANGE ORDERS	\$1,012,286.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$11,288,300.00
4. TOTAL COMPLETED & STORED TO DATE (Column C on G703)	\$18,922,634.00

A. RETAINAGE:	
a. 0 % of Completed Work	\$0.00
b. 0 % of Stored Material	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$0.00

6. TOTAL EARNED LESS RETAINAGE	\$18,922,634.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$10,645,644.00
(Line 6 from prior Certificate)	

8. CURRENT PAYMENT DUE	\$122,776.76
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$613,879.40
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved as previous months by Owner	\$1,485,323.13	\$182,111.33
Total approved this month	\$5,075.00	\$0.00
TOTALS	\$1,490,398.13	\$182,111.33
NET CHANGES by Change Order		\$1,012,286.80

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: Michael J. Comstock Date: 7/17/17
By: Michael J. Comstock

State of: Michigan
County of: Grand Traverse
Subscribed and sworn to before me this 7th day of July, 2017
Notary Public: Spdy A. Bergman
My Commission expires: September 10, 2018

ARCHITECTS CERTIFICATE FOR PAYMENT

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 \$122,776.76
(Amount expressed in figures and words from the amount applied. Initial all figures on this Application and on the Confirmation Sheet must be changed to conform with the amount certified.)

ARCHITECT: Edmund London & Associates, Inc. Date: 7/17/17
By: Edmund London & Associates, Inc.

AIA Document G702 - 1992. Copyright © 1992, 1993, 1994, 1997, 1998, 1999, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 2680, 2681, 2682, 2683, 2684, 2685, 2686, 2687, 2688, 2689, 2690, 2691, 2692, 2693, 2694, 2695, 2696, 2697, 2698, 2699, 2700, 2701, 2702, 2703, 2704, 2705, 2706, 2707, 2708, 2709, 2710, 2711, 2712, 2713, 2714, 2715, 2716, 2717, 2718, 2719, 2720, 2721, 2722, 2723, 2724, 2725, 2726, 2727, 2728, 2729, 2730, 2731, 2732, 2733, 2734, 2735, 2736, 2737, 2738, 2739, 2740, 2741, 2742, 2743, 2744, 2745, 2746, 2747, 2748, 2749, 2750, 2751, 2752, 2753, 2754, 2755, 2756, 2757, 2758, 2759, 2760, 2761, 2762, 2763, 2764, 2765, 2766, 2767, 2768, 2769, 2770, 2771, 2772, 2773, 2774, 2775, 2776, 2777, 2778, 2779, 2780, 2781, 2782, 2783, 2784, 2785, 2786, 2787, 2788, 2789, 2790, 2791, 2792, 2793, 2794, 2795, 2796, 2797, 2798, 2799, 2800, 2801, 2802, 2803, 2804, 2805, 2806, 2807, 2808, 2809, 2810, 2811, 2812, 2813, 2814, 2815, 2816, 2817, 2818, 2819, 2820, 2821, 2822, 2823, 2824, 2825, 2826, 2827, 2828, 2829, 2830, 2831, 2832, 2833, 2834, 2835, 2836, 2837, 2838, 2839, 2840, 2841, 2842, 2843, 2844, 2845, 2846, 2847, 2848, 2849, 2850, 2851, 2852, 2853, 2854, 2855, 2856, 2857, 2858, 2859, 2860, 2861, 2862, 2863, 2864, 2865, 2866, 2867, 2868, 2869, 2870, 2871, 2872, 2873, 2874, 2875, 2876, 2877, 2878, 2879, 2880, 2881, 2882, 2883, 2884, 2885, 2886, 2887, 2888, 2889, 2890, 2891, 2892, 2893, 2894, 2895, 2896, 2897, 2898, 2899, 2900, 2901, 2902, 2903, 2904, 2905, 2906, 2907, 2908, 2909, 2910, 2911, 2912, 2913, 2914, 2915, 2916, 2917, 2918, 2919, 2920, 2921, 2922, 2923, 2924, 2925, 2926, 2927, 2928, 2929, 2930, 2931, 2932, 2933, 2934, 2935, 2936, 2937, 2938, 2939, 2940, 2941, 2942, 2943, 2944, 2945, 2946, 2947, 2948, 2949, 2950, 2951, 2952, 2953, 2954, 2955, 2956, 2957, 2958, 2959, 2960, 2961, 2962, 2963, 2964, 2965, 2966, 2967, 2968, 2969, 2970, 2971, 2972, 2973, 2974, 2975, 2976, 2977, 2978, 2979, 2980, 2981, 2982, 2983, 2984, 2985, 2986, 2987, 2988, 2989, 2990, 2991, 2992, 2993, 2994, 2995, 2996, 2997, 2998, 2999, 3000, 3001, 3002, 3003, 3004, 3005, 3006, 3007, 3008, 3009, 3010, 3011, 3012, 3013, 3014, 3015, 3016, 3017, 3018, 3019, 3020, 3021, 3022, 3023, 3024, 3025, 3026, 3027, 3028, 3029, 3030, 3031, 3032, 3033, 3034, 3035, 3036, 3037, 3038, 3039, 3040, 3041, 3042, 3043, 3044, 3045, 3046, 3047, 3048, 3049, 3050, 3051, 3052, 3053, 3054, 3055, 3056, 3057, 3058, 3059, 3060, 3061, 3062, 3063, 3064, 3065, 3066, 3067, 3068, 3069, 3070, 3071, 3072, 3073, 3074, 3075, 3076, 3077, 3078, 3079, 3080, 3081, 3082, 3083, 3084, 3085, 3086, 3087, 3088, 3089, 3090, 3091, 3092, 3093, 3094, 3095, 3096, 3097, 3098, 3099, 3100, 3101, 3102, 3103, 3104, 3105, 3106, 3107, 3108, 3109, 3110, 3111, 3112, 3113, 3114, 3115, 3116, 3117, 3118, 3119, 3120, 3121, 3122, 3123, 3124, 3125, 3126, 3127, 3128, 3129, 3130, 3131, 3132, 3133, 3134, 3135, 3136, 3137, 3138, 3139, 3140, 3141, 3142, 3143, 3144, 3145, 3146, 3147, 3148, 3149, 3150, 3151, 3152, 3153, 3154, 3155, 3156, 3157, 3158, 3159, 3160, 3161, 3162, 3163, 3164, 3165, 3166, 3167, 3168, 3169, 3170, 3171, 3172, 3173, 3174, 3175, 3176, 3177, 3178, 3179, 3180, 3181, 3182, 3183, 3184, 3185, 3186, 3187, 3188, 3189, 3190, 3191, 3192, 3193, 3194, 3195, 3196, 3197, 3198, 3199, 3200, 3201, 3202, 3203, 3204, 3205, 3206, 3207, 3208, 3209, 3210, 3211, 3212, 3213, 3214, 3215, 3216, 3217, 3218, 3219, 3220, 3221, 3222, 3223, 3224, 3225, 3226, 3227, 3228, 3229, 3230, 3231, 3232, 3233, 3234, 3235, 3236, 3237, 3238, 3239, 3240, 3241, 3242, 3243, 3244, 3245, 3246, 3247, 3248, 3249, 3250, 3251, 3252, 3253, 3254, 3255, 3256, 3257, 3258, 3259, 3260, 3261, 3262, 3263, 3264, 3265, 3266, 3267, 3268, 3269, 3270, 3271, 3272, 3273, 3274, 3275, 3276, 3277, 3278, 3279, 3280, 3281, 3282, 3283, 3284, 3285, 3286, 3287, 3288, 3289, 3290, 3291, 3292, 3293, 3294, 3295, 3296, 3297, 3298, 3299, 3300, 3301, 3302, 3303, 3304, 3305, 3306, 3307, 3308, 3309, 3310, 3311, 3312, 3313, 3314, 3315, 3316, 3317, 3318, 3319, 3320, 3321, 3322, 3323, 3324, 3325, 3326, 3327, 3328, 3329, 3330, 3331, 3332, 3333, 3334, 3335, 3336, 3337, 3338, 3339, 3340, 3341, 3342, 3343, 3344, 3345, 3346, 3347, 3348, 3349, 3350, 3351, 3352, 3353, 3354, 3355, 3356, 3357, 3358, 3359, 3360, 3361, 3362, 3363, 3364, 3365, 3366, 3367, 3368, 3369, 3370, 3371, 3372, 3373, 3374, 3375, 3376, 3377, 3378, 3379, 3380, 3381, 3382, 3383, 3384, 3385, 3386, 3387, 3388, 3389, 3390, 3391, 3392, 3393, 3394, 3395, 3396, 3397, 3398, 3399, 3400, 3401, 3402, 3403, 3404, 3405, 3406, 3407, 3408, 3409, 3410, 3411, 3412, 3413, 3414, 3415, 3416, 3417, 3418, 3419, 3420, 3421, 3422, 3423, 3424, 3425, 3426, 3427, 3428, 3429, 3430, 3431, 3432, 3433, 3434, 3435, 3436, 3437, 3438, 3439, 3440, 3441, 3442, 3443, 3444, 3445, 3446, 3447, 3448, 3449, 3450, 3451, 3452, 3453, 3454, 3455, 3456, 3457, 3458, 3459, 3460, 3461, 3462, 3463, 3464, 3465, 3466, 3467, 3468, 3469, 3470, 3471, 3472, 3473, 3474, 3475, 3476, 3477, 3478, 3479, 3480, 3481, 3482, 3483, 3484, 3485, 3486, 3487, 3488, 3489, 3490, 3491, 3492, 3493, 3494, 3495, 3496, 3497, 3498, 3499, 3500, 3501, 3502, 3503, 3504, 3505, 3506, 3507, 3508, 3509, 3510, 3511, 3512, 3513, 3514, 3515, 3516, 3517, 3518, 3519, 3520, 3521, 3522, 3523, 3524, 3525, 3526, 3527, 3528, 3529, 3530, 3531, 3532, 3533, 3534, 3535, 3536, 3537, 3538, 3539, 3540, 3541, 3542, 3543, 3544, 3545, 3546, 3547, 3548, 3549, 3550, 3551, 3552, 3553, 3554, 3555, 3556, 3557, 3558, 3559, 3560, 3561, 3562, 3563, 3564, 3565, 3566, 3567, 3568, 3569, 3570, 3571, 3572, 3573, 3574, 3575, 3576, 3577, 3578, 3579, 3580, 3581, 3582, 3583, 3584, 3585, 3586, 3587, 3588, 3589, 3590, 3591, 3592, 3593, 3594, 3595, 3596, 3597, 3598, 3599, 3600, 3601, 3602, 3603, 3604, 3605, 3606, 3607, 3608, 3609, 3610, 3611, 3612, 3613, 3614, 3615, 3616, 3617, 3618, 3619, 3620, 3621, 3622, 3623, 3624, 3625, 3626, 3627, 3628, 3629, 3630, 3631, 3632, 3633, 3634, 3635, 3636, 3637, 3638, 3639, 3640, 3641, 3642, 3643, 3644, 3645, 3646, 3647, 3648, 3649, 3650, 3651, 3652, 3653, 3654, 3655, 3656, 3657, 3658, 3659, 3660, 3661, 3662, 3663, 3664, 3665, 3666, 3667, 3668, 3669, 3670, 3671, 3672, 3673, 3674, 3675, 3676, 3677, 3678, 3679, 3680, 3681



AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER: Benzie County Building Authority
448 Court Place
Beulah, MI 49617

FROM Comstock Construction Company
CONTRACTOR: 740 Centre Street
Traverse City, MI 49686

PROJECT: The Maples - Benzie County Medical
Care Facility
Frankfort Michigan

VIA ARCHITECT: Edmund London & Associates, Inc.
20750 Civic Center Drive, Suite 610
Southfield, Michigan 48076

APPLICATION NO: 049
PERIOD TO: June 30, 2017
CONTRACT FOR: General Construction
CONTRACT DATE: December 17, 2012
PROJECT NOS: 3206 / 13005 /

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ FIELD
☐ OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$10,276,014.00

2. NET CHANGE BY CHANGE ORDERS \$1,012,286.80

3. CONTRACT SUM TO DATE (Line 1 + 2) \$11,288,300.80

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$10,922,654.40

5. RETAINAGE:
a. 0 % of Completed Work \$0.00
(Column D + E on G703)
b. 0 % of Stored Material \$0.00
(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$254,233.00

6. TOTAL EARNED LESS RETAINAGE \$10,668,421.40
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$10,645,644.62
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$22,776.78

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$619,879.40
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,188,323.13	\$182,111.33
Total approved this Month	\$6,075.00	\$0.00
TOTALS	\$1,194,398.13	\$182,111.33
NET CHANGES by Change Order		\$1,012,286.80

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: *Michael J. Comstock*
By: *Michael J. Comstock*
State of Michigan
Date: 7/7/17

County of: Grand Traverse
Subscribed and sworn to before me this 7th day of July, 2017
Notary Public: *Steph A. Beggsman*
My Commission expires: September 10, 2018

ARCHITECT'S CERTIFICATE FOR PAYMENT

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 \$22,776.78
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

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.



AIA[®] Document G703[™] – 1992

Continuation Sheet

AIA Document, G702[™]–1992, Application and Certification for Payment, or G736[™]–2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

049
July 07, 2017
June 30, 2017
3206

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	GENERAL REQUIREMENTS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1000	Site Support	184,000.00	179,400.00	0.00	0.00	0.00	179,400.00	97.50%	4,600.00	0.00
00010	Project Sign	500.00	450.00	0.00	0.00	0.00	450.00	90.00%	50.00	0.00
00020	Layout/Survey	3,000.00	2,622.50	0.00	0.00	0.00	2,622.50	87.42%	377.50	0.00
00030	Permits	46,500.00	43,011.00	0.00	0.00	0.00	43,011.00	92.50%	3,489.00	0.00
00040	Testing/Special Inspections	35,000.00	24,951.13	0.00	0.00	0.00	24,951.13	71.29%	10,048.87	0.00
00050	Cleanup	31,900.00	10,570.00	0.00	0.00	0.00	10,570.00	33.13%	21,330.00	0.00
00060	Housekeeping	20,000.00	22,132.43	0.00	0.00	0.00	22,132.43	110.66%	-2,132.43	0.00
00070	Cleaning Services	0.00	6,075.00	0.00	0.00	0.00	6,075.00	0.00%	-6,075.00	0.00
00071	Temporary Heat	42,000.00	48,927.73	232.23	0.00	0.00	49,159.96	117.05%	-7,159.96	0.00
00080	Temporary Enclosure	20,000.00	5,761.59	0.00	0.00	0.00	5,761.59	28.81%	14,238.41	0.00
00090	Snow Removal	10,000.00	14,340.54	0.00	0.00	0.00	14,340.54	143.41%	-4,340.54	0.00
00100	Temporary Power	40,000.00	137,957.88	6,420.44	0.00	0.00	144,378.32	360.95%	-104,378.32	0.00
00110	Temporary Fence	5,000.00	2,119.00	0.00	0.00	0.00	2,119.00	42.38%	2,881.00	0.00
00120	City of Frankfort	0.00	6,469.73	566.93	0.00	0.00	7,036.66	0.00%	-7,036.66	0.00
00130		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
2000	SITework	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00200	Phase I (Molon)	187,114.00	187,114.00	0.00	0.00	0.00	187,114.00	100.00%	0.00	0.00
	Phase I Storm									
00210	Revisions	24,275.00	21,043.00	0.00	0.00	0.00	21,043.00	86.69%	3,232.00	0.00

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
00220	Site Development (Elmers)	893,846.00	709,883.33		0.00	0.00	709,883.33	79.42%	183,962.67	70,988.33
00230	Retaining Wall VE Allowance	-120,000.00	0.00		0.00	0.00	0.00	0.00%	-120,000.00	0.00
00240	Landscaping/Irrig. (Traverse Outdoor)	53,563.00	55,731.70		0.00	0.00	55,731.70	104.05%	-2,168.70	0.00
00241	Path (Traverse Outdoor)	0.00	294.92		0.00	0.00	294.92	0.00%	-294.92	0.00
	Path (elmers)	0.00	2,897.00		0.00	0.00	2,897.00	0.00%	-2,897.00	289.70
00243	Traverse Outdoor(serv call)	0.00	683.90		0.00	0.00	683.90	0.00%	-683.90	0.00
00250	DTE	16,633.00	16,633.00		0.00	0.00	16,633.00	100.00%	0.00	0.00
00260	Consumers Allowance	20,000.00	990.45		0.00	0.00	990.45	4.95%	19,009.55	0.00
00270	Underground Tank Allowance	9,000.00	6,250.00		0.00	0.00	6,250.00	69.44%	2,750.00	0.00
00280	Asbestos Abatement Allowance	10,000.00	0.00		0.00	0.00	0.00	0.00%	10,000.00	0.00
00290	Deeing Tree Service	0.00	1,787.50		0.00	0.00	1,787.50	0.00%	-1,787.50	0.00
00295	Moore Mechanical	0.00	2,996.00		0.00	0.00	2,996.00	0.00%	-2,996.00	0.00
00297	D&W Service Call	0.00	243.60		0.00	0.00	243.60	0.00%	-243.60	0.00
00296	Charter Sleeve	0.00	6,472.00		0.00	0.00	6,472.00	0.00%	-6,472.00	0.00
		0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
3000	CONCRETE	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
00300	Concrete (Grand Traverse Construction)	337,700.00	340,693.00		0.00	0.00	340,693.00	100.89%	-2,993.00	0.00
00310	Site Light Bases	3,500.00	2,916.00		0.00	0.00	2,916.00	83.31%	584.00	0.00
		0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
4000	MASONRY	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
00400	Masonry (Bay)	257,881.00	257,881.00		0.00	0.00	257,881.00	100.00%	0.00	12,894.05
		0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
5000	STRUCTURAL STEEL	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00

AIA Document G703™ – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 14:00:33 on 07/07/2017 under Order No. 3448449051 which expires on 05/04/2018, and is not for resale.

User Notes:

(3B9ADA32)

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
00500	Metals (Jacklin)	726,202.00	681,267.00		0.00	0.00	681,267.00	93.81%	44,935.00	17,031.68
		0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
6000	CARPENTRY	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
00600	Architectural Trades (Comstock)	1,137,683.00	1,143,272.00		0.00	0.00	1,143,272.00	100.49%	-5,589.00	29,557.50
00601	Water Softener (Comstock)	0.00	2,735.00		0.00	0.00	2,735.00	0.00%	-2,735.00	0.00
00610	Architectural Allowance	100,000.00	0.00		0.00	0.00	0.00	0.00%	100,000.00	0.00
00620	Casework Allowance	310,000.00	237,227.60		0.00	0.00	237,227.60	76.53%	72,772.40	0.00
00630	Selective Demo Allowance	10,000.00	0.00		0.00	0.00	0.00	0.00%	10,000.00	0.00
		0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
7000	MOISTURE PROTECTION	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
00700	Waterp./Joint Seal.(Great Lakes)	18,000.00	15,000.00		0.00	0.00	15,000.00	83.33%	3,000.00	1,500.00
00710	Insulation Allowance	75,000.00	49,980.00		0.00	0.00	49,980.00	66.64%	25,020.00	0.00
00720	Roofing (Arrow)	209,188.00	220,986.99		0.00	0.00	220,986.99	105.64%	-11,798.99	11,049.35
00730	Rainbow Gutter	0.00	1,923.00		0.00	0.00	1,923.00	0.00%	-1,923.00	0.00
8000	DOORS AND WINDOWS	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
00800	Glass/Glazing (Northern Mich Glass)	173,350.00	180,724.00		1,152.00	0.00	181,876.00	104.92%	-8,526.00	0.00
00801	Water Softener Northern Michigan Glass)	0.00	1,107.00		0.00	0.00	1,107.00	0.00%	-1,107.00	0.00
00802	Northern Michigan Glass	0.00	0.00		487.50	0.00	487.50	0.00%	-487.50	0.00
00803	Assa Abloy	0.00	0.00		416.64	0.00	416.64	0.00%	-416.64	0.00

AIA Document G703™ – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 14:00:33 on 07/07/2017 under Order No. 3448449051 which expires on 05/04/2018, and is not for resale.

User Notes:

(3B9ADA32)

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00810	Coiling Doors (Overhead Door)	0.00	20,720.00	0.00	0.00	20,720.00	0.00%	-20,720.00	0.00
00820	Door Security Allow	40,000.00	46,186.00	0.00	0.00	46,186.00	115.47%	-6,186.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
9000	FINISHES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00900	Interior Systems (Chess)	912,184.00	916,169.00	0.00	0.00	916,169.00	100.44%	-3,985.00	13,742.59
00901	Water Softener (Chess)	0.00	3,533.00	0.00	0.00	3,533.00	0.00%	-3,533.00	0.00
00910	Painting/Wall Cover. (MJS)	114,880.00	120,433.90	0.00	0.00	120,433.90	104.83%	-5,553.90	6,021.70
00920	Floor Coverings (Bouna)	337,415.00	336,597.60	0.00	0.00	336,597.60	99.76%	817.40	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10000	SPECIALTIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10100	Signage Allowance	50,000.00	9,338.60	0.00	0.00	9,338.60	18.68%	40,661.40	0.00
10200	Stafford Smith	0.00	40,547.72	0.00	0.00	40,547.72	0.00%	-40,547.72	0.00
10300	Northern Fire & Safety	0.00	19,737.00	0.00	0.00	19,737.00	0.00%	-19,737.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
14000	CONVEYING SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
14001	Elevators (Otis)	123,200.00	123,200.00	0.00	0.00	123,200.00	100.00%	0.00	0.00
14002	Elevator Maintenance	0.00	7,821.64	0.00	0.00	7,821.64	0.00%	-7,821.64	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15000	MECHANICAL SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15100	Mechanical (D&W)	1,776,469.00	1,841,761.94	0.00	0.00	1,841,761.94	103.68%	-65,292.94	36,905.00
15101	Water Softener (D&W)	0.00	13,337.00	0.00	0.00	13,337.00	0.00%	-13,337.00	0.00
15102	D&W Service Call	0.00	7,416.20	3,679.88	0.00	11,096.08	0.00%	-11,096.08	0.00
15103	Johnson Controls	0.00	1,908.80	0.00	0.00	1,908.80	0.00%	-1,908.80	0.00

AIA Document G703™ – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 14:00:33 on 07/07/2017 under Order No. 3448449051 which expires on 05/04/2018, and is not for resale.

User Notes:

(3B9ADA32)

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
15200	Fire Protection (AFP)	111,463.00	114,338.00		0.00	0.00	114,338.00	102.58%	-2,875.00	11,433.80
15201	AFP Service Call	0.00	1,969.00		0.00	0.00	1,969.00	0.00%	-1,969.00	0.00
15300	Water Softener (John E Green)		825.00		0.00	0.00	825.00	0.00%	-825.00	0.00
15400	Water Softener (McCardel)	0.00	22,497.75		0.00	0.00	22,497.75	0.00%	-22,497.75	0.00
16000	ELECTRICAL SYSTEMS	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
16050	Electrical (F&Z)	1,213,193.00	1,712,771.83		0.00	0.00	1,712,771.83	141.18%	-499,578.83	42,819.30
16100	Empiric Solutions	0.00	27,702.53		0.00	0.00	27,702.53	0.00%	-27,702.53	0.00
16150	Northern Fire & Safety	0.00	1,472.88		0.00	0.00	1,472.88	0.00%	-1,472.88	0.00
16200	EPS	0.00	13,785.89		784.96	0.00	14,570.85	0.00%	-14,570.85	0.00
		0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
20000	EXISTING FACILITY	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
	Renovations Allowance	250,000.00	0.00		0.00	0.00	0.00	0.00%	250,000.00	0.00
	CM Fee Part I	15,000.00	15,000.00		0.00	0.00	15,000.00	100.00%	0.00	0.00
	CM Fee Part II	385,000.00	364,000.00		0.00	0.00	364,000.00	94.55%	21,000.00	0.00
	Bond Allowance	56,375.00	56,375.00		0.00	0.00	56,375.00	100.00%	0.00	0.00
	Change Order #1	56,277.00	0.00		0.00	0.00	0.00	0.00%	56,277.00	0.00
	Change Order #2	-125,852.00	0.00		0.00	0.00	0.00	0.00%	-125,852.00	0.00
	Change Order #3	35,165.00	0.00		0.00	0.00	0.00	0.00%	35,165.00	0.00
	Change Order #4	29,603.00	0.00		0.00	0.00	0.00	0.00%	29,603.00	0.00
	Change Order #5	25,953.00	0.00		0.00	0.00	0.00	0.00%	25,953.00	0.00
	Change Order #6	-37,548.00	0.00		0.00	0.00	0.00	0.00%	-37,548.00	0.00
	Change Order #7	219,264.00	0.00		0.00	0.00	0.00	0.00%	219,264.00	0.00
	Change Order #8	46,700.00	0.00		0.00	0.00	0.00	0.00%	46,700.00	0.00
	Change Order #9	106,438.00	0.00		0.00	0.00	0.00	0.00%	106,438.00	0.00
	Change Order #10	64,190.00	0.00		0.00	0.00	0.00	0.00%	64,190.00	0.00
	Change Order #11	-7,447.00	0.00		0.00	0.00	0.00	0.00%	-7,447.00	0.00
	Change Order #12	31,616.10	0.00		0.00	0.00	0.00	0.00%	31,616.10	0.00

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Change Order #13	-18,711.33	0.00	0.00	0.00	0.00	0.00%	-18,711.33	
	Change Order #14	301,992.00	225,762.82	0.00	0.00	225,762.82	74.76%	76,229.18	0.00
	Change Order #15	89,644.00	76,895.35	0.00	0.00	76,895.35	85.78%	12,748.65	0.00
	Change Order #16	44,186.00	0.00	0.00	0.00	0.00	0.00%	44,186.00	0.00
	Change order #17	3,000.00	1,882.75	0.00	0.00	1,882.75	62.76%	1,117.25	0.00
	Change order #18	106,598.75	103,030.01	0.00	0.00	103,030.01	96.65%	3,568.74	0.00
	Change order #19	11,337.28	0.00	0.00	0.00	0.00	0.00%	11,337.28	0.00
	Change order #20	9,575.00	8,375.09	0.00	0.00	8,375.09	87.47%	1,199.91	0.00
	Change order #21	5,877.00	0.00	0.00	0.00	0.00	0.00%	5,877.00	0.00
	Change order #22	5,026.00	0.00	0.00	0.00	0.00	0.00%	5,026.00	0.00
	Change order #23	3,328.00	0.00	0.00	0.00	0.00	0.00%	3,328.00	0.00
	Change Order #24	6,075.00	0.00	0.00	0.00	0.00	0.00%	6,075.00	0.00
	GRAND TOTAL	\$11,288,300.80	\$10,908,913.82	\$13,740.58	\$0.00	\$10,922,654.40	96.76%	\$365,646.40	\$254,233.00

SWORN STATEMENT



740 Centre Street, Traverse City, Michigan 49686 Phone 231/946-4911 Fax 231/946-2913

STATE OF MICHIGAN
 County c Grand Traverse
 S.S. Joseph W. Comstock, II being duly sworn, deposes and says that **Comstock Construction Company** is the contractor for an improvement to the following described real property situated in Benzie County Michigan, described as follows:
The Maples - Benzie County Medical Care Facility
Frankfort, Michigan

That 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 contractor 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:

NO.	SUBCONTRACTOR SUPPLIER or LABORER	TYPE OF IMPROVEMENT FURNISHED	TOTAL CONTRACT PRICE	AMOUNT ALREADY PAID	AMOUNT CURRENTLY OWING	TOTAL RETENTION WITHHELD	BALANCE TO COMPLETE
1	Comstock Construction Company	General Construction	\$1,428,443.57	\$1,298,237.65	\$12,533.23	\$0.00	\$117,672.69
2	Molon Excavating	Phase 1 Sitework	\$208,157.00	\$208,157.00	\$0.00	\$0.00	\$0.00
3	Elmers	Phase II Sitework	\$778,276.22	\$641,502.30	\$0.00	\$71,278.03	\$65,495.89
4	GT Construction	Concrete	\$340,693.00	\$340,693.00	\$0.00	\$0.00	\$0.00
5	D&W Mechanical	Mechanical	\$1,855,098.94	\$1,818,193.94	\$0.00	\$36,905.00	\$0.00
6	Traverse Outdoor	Landscaping & Irrigation	\$60,867.00	\$55,731.70	\$0.00	\$0.00	\$5,135.30
7	Bay Masonry	Masonry	\$257,881.00	\$244,986.95	\$0.00	\$12,894.05	\$0.00
8	Feyen Zylstra	Electrical	\$1,836,009.28	\$1,761,233.98	\$0.00	\$42,819.30	\$31,956.00
9	Chess Construction	Drywall/Acoustical	\$940,280.00	\$902,426.41	\$0.00	\$13,742.59	\$24,111.00
10	Otis	Elevator	\$123,200.00	\$123,200.00	\$0.00	\$0.00	\$0.00
11	AFP	Fire Protection	\$196,838.00	\$175,404.20	\$0.00	\$11,433.80	\$10,000.00
12	Jacklin Steel	Steel	\$712,987.00	\$664,235.32	\$0.00	\$17,031.68	\$31,720.00
13	Comstock Construction Company	Architectural Trades	\$1,182,300.00	\$1,113,714.50	\$0.00	\$29,557.50	\$39,028.00
14	Northern Michigan Glass	Glass	\$182,983.00	\$172,739.45	\$10,243.55	\$0.00	\$0.00
15	Arrow Roofing	Roofing	\$220,986.99	\$209,937.64	\$0.00	\$11,049.35	\$0.00
16	MJS	Painting	\$133,451.80	\$114,412.20	\$0.00	\$6,021.70	\$13,017.90
17	Bouma	Flooring	\$356,196.00	\$336,597.60	\$0.00	\$0.00	\$19,598.40
18	Buckeye Construction	Casework	\$239,772.00	\$234,860.78	\$0.00	\$0.00	\$4,911.22
19	Alpers Insulation	Insulation	\$47,980.00	\$47,980.00	\$0.00	\$0.00	\$0.00
20	Great Lakes Caulking	Caulking & Waterproofing	\$18,000.00	\$13,500.00	\$0.00	\$1,500.00	\$3,000.00
21	Overhead Door	OH Coiling, Fire Shutters	\$20,720.00	\$20,720.00	\$0.00	\$0.00	\$0.00
22	MJS	Fire Guard	\$147,180.00	\$147,180.00	\$0.00	\$0.00	\$0.00
23							
24							
SUBTOTAL			\$11,288,300.80	\$10,645,644.62	\$22,776.78	\$254,233.00	\$365,646.40

NO.	SUBCONTRACTOR SUPPLIER or LABORER	TYPE OF IMPROVEMENT FURNISHED	TOTAL CONTRACT PRICE	AMOUNT ALREADY PAID	AMOUNT CURRENTLY OWING	TOTAL RETENTION WITHHELD	BALANCE TO COMPLETE
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47							
48							
TOTAL			\$11,288,300.80	\$10,645,644.62	\$22,776.78	\$254,233.00	\$365,646.40

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 sum set forth above. Dependent further says that he or she makes the foregoing statement as the (contractor) (subcontractor) or as _____ of 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 #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 subcontract, 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 penalties as provided in section 110 of the construction lien act, Act #497 of the Public Acts of 1980, as amended, being section 570.1110 of the Michigan Compiled laws.

WAIVER OF LIEN

For a *Valuable Consideration*, paid to the undersigned, the receipt whereof is hereby confessed and acknowledged, the undersigned hereby waives, release and relinquish any and all claims or right of lien which the undersigned now has or may have hereafter upon the premises described in the above statement, for the labor and material, general supervision of construction, or otherwise.

James W. Linn
(Dependent) Dependent
Subscribed and sworn to before me this 7th
day of July, 2017

John A. Beaumont
Notary Public
County, Michigan
Acting in Washtenaw County, MI

My commission expires: 9/10/18



740 Centre Street, Traverse City, Michigan 49686 Phone 231/946-4911 Fax 231/946-2913
comstock@comstockconstruction.com

PARTIAL UNCONDITIONAL WAIVER

My / our contract with: Benzie County Building Authority

to provide: New Construction

for the improvement of the property described as:

**The Maples - Benzie County
Medical Care Facility
Frankfort, Michigan**

and hereby waive my / our construction lien rights in the amount of: \$21,385.33
for labor / materials provided through: May 31, 2017
(date)

This waiver, together with all previous waivers, if any (circle one) DOES DOES NOT cover all
amounts due to me / us for contract improvement provided through the date shown above:

STATEMENT OF ACCOUNT:

Contract price.....	\$	<u>11,288,300.80</u>
Previously paid.....	\$	<u>10,626,259.29</u>
This payment.....	\$	<u>21,385.33</u>
Balance to become due	\$	<u>640,656.18</u>

07/07/2017

(date)

Comstock Construction Company

(subcontractor name)

By: Joseph W. Comstock II R. Johnson

(name and title)

Address: 740 Centre Street

Traverse City, Mi 49686

Telephone: 231 946-4911

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



740 Centre Street, Traverse City, Michigan 49686 Phone 231/946-4911 Fax 231/946-2913
comstock@comstockconstruction.com

PARTIAL UNCONDITIONAL WAIVER

My / our contract with: Comstock Construction Company

to provide: Drywall & Acoustical

for the improvement of the property described as:

**The Maples
210 Maple Ave.
Frankfort, Mi 49635**

and hereby waive my / our construction lien rights in the amount of: \$2,531.45
for labor / materials provided through: May 25, 2017
(date)

This waiver, together with all previous waivers, if any (circle one) DOES DOES NOT cover all
amounts due to me / us for contract improvement provided through the date shown above:

STATEMENT OF ACCOUNT:

Contract price..... \$ -

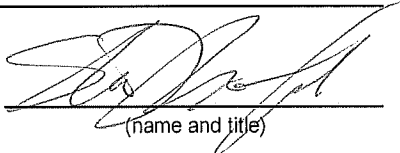
Previously paid..... \$ -

This payment..... \$ 2,531.45

Balance to become due _____

7-6-17
(date)

Chess Construction

By: 
(name and title)

Address: 13964 S. Robinson Rd

Traverse City, Michigan 49684

Telephone 231 941-1770

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



Payment Coupon



CHECK TO ENROLL IN AUTOPAY
(Signature required on back)

Please indicate amount paying \$ _____

Account Number	9100 209 3038 4
Due Date:	July 10, 2017
Total Due:	\$232.23

H

81898 1 AB 0.400**T285*2*P00*M06***AUTO**ALL FOR AADC 49
BENZIE MEDICAL CARE
210 MAPLE AVE
FRANKFORT MI 49635-9746



Mail Payments to:

DTE Energy
P.O. Box 740786
Cincinnati OH 45274-0786

For address corrections, please visit dteenergy.com
or call 800.477.4747.

Return upper portion with your payment 200310149315

Keep lower portion for your records

Contact Information

Gas Leak or Gas Emergency 800.947.5000
Customer Service or Power Outage 855.DTE.4BIZ (855.383.4249)
Hearing-Impaired TDD Line 800.888.6886 (Mon-Fri 8am-5pm)
Web Site dteenergy.com

Programs you are enrolled in

Alternative Gas Supplier Program

Summary of Charges

Account Number 9100 209 3038 4

Account Balance as of Jun 06, 2017	1,686.89
Payment Received Jun 07, 2017 Thank You!	- 1,686.89
Balance Prior to Current Charges	0.00
Current Charges	
DTE Gas Company Delivery Charges	117.80
IGS Energy Supplier Charges	114.43
Total Current Charges	232.23
Account Balance as of June 16, 2017	\$232.23

Your current charges are due on July 10, 2017. A 2% late payment charge will be applied if paid after the due date.

Important Information

Account Information

Other Information



Please return all payment coupons with your check or money order, payable to DTE Energy, five business days prior to the due date. Do not send cash or attach notes to the payment coupon.

Be sure to write your account number(s) on your check or money order.

AutoPay Enrollment

I authorize DTE Energy to enroll my account in AutoPay to debit my bank account each billing period to pay automatically the amount due on my DTE Energy billing statement. To avoid a charge for a return item, I understand that it is my responsibility to ensure that sufficient funds are available to complete each scheduled payment. If my financial institution rejects a transaction, payment will not be applied to my DTE Energy account. I can cancel authorization at www.dteenergy.com if I create and sign into my account; or, by calling Customer Care at 800.477.4747; or, by writing to Quality Control, 807 WCB, One Energy Plaza, Detroit, MI 48226.

Bank Account Holder Signature: _____ Date: _____

Detail of Current Charges

For Service at 210 Maple Ave Fmt, Frankfort, MI

DTE Gas Company Delivery Charges Gas Choice Commercial Heating

For Information On DTE Gas Company Delivery Charges Contact 800.477.4747 or my.dteenergy.com

Important Information: Alternative Gas Supplier Charges

Current Charges		
Customer Charge		
Gas Distribution Charge	287 CCF @ 0.284730	31.00
Energy Optimization	287 CCF @ 0.013260	81.72
IRM Surcharge		3.81
Total DTE Gas Company Delivery Charges		1.27
		117.80

IGS Energy Supplier Charges Gas Choice Commercial Heating

Current Billing Information

Service Period May 12, 2017 - Jun 13, 2017
Days Billed 33
Meter Number 2421085131 08
Meter Reading 65633 Actual - 65920 Est.
CCF Used 287
Your next scheduled meter read date is on or around JUL 13, 2017

Usage History - Average per day

	Current Month	Last Month	Year Ago
CCF Usage	9	80	10
Change		-89%	-9%

For Information On IGS Energy Supplier Charges Contact 800.280.4474 or www.igsenergy.com

Current Charges		
Gas Charge		
Gas Charge	287 CCF @ 0.398700	114.43
Total IGS Energy Supplier Charges		114.43
Total Gas Choice Commercial Heating Charges		232.23

Total Current Charges 232.23

If You Smell Natural Gas and DTE Gas Company is Your Natural Gas Provider, Call 800.947.5000

If the odor is strong, leave the building immediately. Do not use electric switches or an open flame. Open doors and windows.

If Your Electricity Goes Out

Check your fuses or circuit breakers, then see if your neighbors' lights are on. To report an outage or fallen power line, contact your electric company. DTE Electric Company customers, call 800.477.4747 or visit dteenergy.com from a location that has power. Stay at least 20 feet away from a fallen power line and anything it's touching, including metal fences and puddles.

Energy Theft is illegal & dangerous

Confidentially report suspected tampering by calling our theft hotline at 800.441.6698.

For More Information

For more information on your bill or alternative payment methods, call 800.477.4747, visit dteenergy.com, or write to DTE Energy, One Energy Plaza, Detroit, MI 48226-1221.

DTE Electric Company and DTE Gas Company are DTE Energy subsidiaries and are regulated by the Michigan Public Service Commission, Lansing, Michigan.

Account: 1000 7089 4199



Questions:
Visit: ConsumersEnergy.com
Call us: 800-805-0490

Amount Due: **\$6,420.44**
Please pay by: **July 06, 2017**

THE MAPLES MED CENTER
BENZIE COUNTY
210 MAPLE AVE
FRANKFORT MI 49635-9745

► **Thank You** - We received
your last payment of \$3,611.94
on June 05, 2017

► **Service Address:**
210 Maple Ave PRIMARY MTR
Frankfort MI 49635-9745



RECEIVED

JUN 17 2017

THE MAPLES

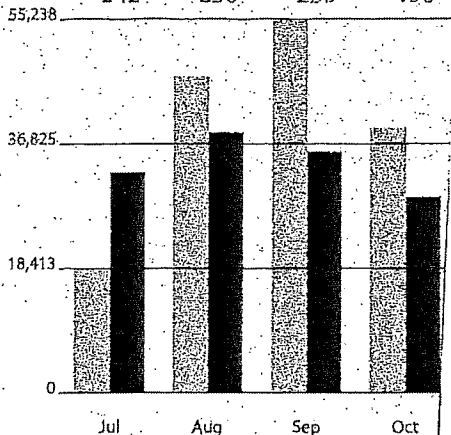
June Energy Bill

Service dates: May 15, 2017 - June 13, 2017 (30 days)

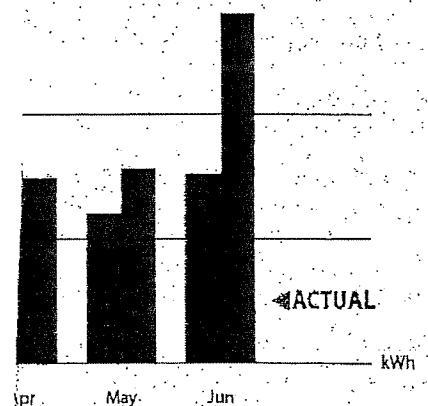
Total Electric Use (kWh - kilowatt-hour)

Monthly Billing Demand - kW

164	184	190	104	55	43	46	43	43	40			
242	230	230	190	109	52	52	52	52	66	43	153	



NEW
BLOG



June Electric Use

51,600 kWh
June 2016 use: 28,045 kWh

\$201.90

1,720

Prior 12 months electric use:

365,478 kWh

STAY SAFE: Call 9-1-1 and 800-477-5050.
We'll respond day or night.



Downed power lines.
Stay 25 feet away. Call from
a safe location.



If you smell natural gas.
If the "rotten egg" odor of
gas is apparent, call from a
safe location.

Consumers Energy

Count on Us®

Need to talk to us? Visit ConsumersEnergy.com
or call **800-805-0490**
Hearing/speech impaired: Call 7-1-1

Service Address:
210 Maple Ave PRIMARY MTR; Frankfort
MI 49635-9745
Account: **1000 7089 4199**

Account Information

Bill Month: June
Service dates: 05/15/2017 - 06/13/2017
Days Billed: 30
Portion: 11 06/17

Rate Information

Elec Gen Pri Rate GP Com
Rate: 1200
Customer Voltage Level: 3
Historical Max kW: 190.0
Power Factor: 0.85

Meter Information

Your next scheduled meter read
date is on or around 07/13/2017

Electric Service:

Smart Meter
Meter Number: 40036774
POD Number: 0000004237042
Beginning Read Date: 05-15
Ending Read Date: 06-13
Beginning Read: 38
Ending Read: 81 (Actual)
Differential: 43
Constant: 1200
Usage: 51600 kWh

Total Metered Energy Use: 51600 kWh

June Energy Bill

Invoice: 201182746727

Account Summary

Last Month's Account Balance	\$6,993.79
Payment on May 17, 2017	\$3,381.85
Payment on June 05, 2017	\$3,611.94
Balance Forward	\$0.00

Payments applied after Jun 14, 2017 are not included.

Electric Charges

Energy	51600@ 0.094196	\$4,860.51
PSCR	51600@ 0.000350	\$18.06
System Access		\$100.00
Distribution	51600@ 0.019354	\$998.67
Energy Efficiency		\$68.96
Power Plant Securitization	51600@ 0.000892	\$46.03
Low-Income Asslt Fund		\$0.96

Total Electric **\$6,057.07**

State Sales Tax **\$363.37**
Total Energy Charges **\$6,420.44**

Amount Due: **\$6,420.44**
by July 06, 2017

If you pay after the due date, a 2% late payment charge
will be added to your next bill.

Please make any inquiry or complaint about this bill before the due date listed on the front.
Visit ConsumersEnergy.com/aboutmybill for details about the above charges.

H 000000000000 4 502 0000 244024900000 661494900000 I

Amount Due:	\$6,420.44
Please pay by:	July 06, 2017
Enclosed:	

PAYMENT CENTER
PO BOX 740309
CINCINNATI OH 45274-0309

Service Address:
BENZIE COUNTY
210 Maple Ave PRIMARY MTR
Frankfort MI 49635-9745

Count on Us®

Consumers Energy

Account: 1000 7089 4199

You can pay your bill by mail, by phone or online
See reverse side for more information

Fold, detach and mail this portion with your check made payable to Consumers Energy. Please write your account number on your check.

CITY OF FRANKFORT
Phone: 231-352-7117
412 MAIN STREET
P.O. BOX 351
FRANKFORT, MI 49635

**FORWARDING SERVICE
REQUESTED**

SERVICE ADDRESS

210 MAPLE AVE (NEW)

DETACH HERE →

AMOUNT DUE

566.93

AFTER DUE DATE PAY

623.62

SERVICE FROM - TO

05/10/2017 06/09/2017

RETURN BOTTOM PORTION WITH PAYMENT

PAST DUE AFTER

06/27/2017

AFTER DUE DATE PAY

623.62

CODE	READINGS		USAGE	AMOUNT
	PREVIOUS	CURRENT		
WA	0	0	1671	3.79
WB			1	163.95
SW			1671	9.19
SB			1	390.00
WO				
PW				
PS				

*May Water
New Bldg*

RECEIVED

JUN 14 2017

THE MAPLES

HAVE A SAFE AND HAPPY 4TH OF JULY! PARADE
STARTS AT 10 AM AND FIREWORKS START AT DUSK.

FIRST CLASS MAIL
U.S. POSTAGE
PAID
Permit No. 1
FRANKFORT, MI
49635

ESTIMATED READ

DUE DATE

06/27/2017

BILLING DATE

06/09/2017

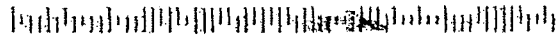
ACCOUNT NO.

3.61010.00

ACCOUNT NO. 3.61010.00 AMOUNT DUE 566.93

Service Address: 210 MAPLE AVE (NEW)

THE MAPLES
210 MAPLE AVE (NEW)
FRANKFORT MI 49635



TO GC: 231-946-4911
CONSTOCK CONSTRUCTION
740 CENTRE STREET
TRAVERSE CITY, MI 49686

FROM SUBCONTRACTOR:
LYLE TOLFREE II (231) 941-0050
Northern Michigan Glass, LLC
1101 Hammond Rd W
Traverse City, MI 49686

PROJECT:
THE MAPLES
FRANKFORT, MI
VIA ARCHITECT:
N/A

APPLICATION NO: 12
PERIOD TO: 6/30/2017
PROJECT NOS:

Distribution to:
General Contractor
Architect
Subcontractor
Owner

CONTRACT FOR:

CONTRACT DATE: 11/1/2013

SUBCONTRACTOR'S APPLICATION FOR PAYMENT
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM \$ 175,350.00

2. Net change by Change Orders \$ 7,633.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 182,983.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$ 182,983.00

5. RETAINAGE:
a. $\frac{5}{100}$ % of Complete Work (Columns D + E on Continuation Sheet) \$ 9,149.15

b. $\frac{5}{100}$ % of Stored Material (Column F on Continuation Sheet) \$ -
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) \$ 9,149.15

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 173,833.85

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 172,739.45

8. CURRENT PAYMENT DUE \$ 1,094.40

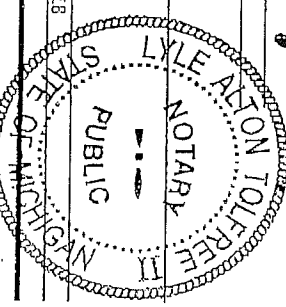
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 9,149.15

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by General Contractor	\$ 9,633.00	\$ -	(2,000.00)
Total approved this month	\$ 9,633.00	\$ -	-
NET CHANGES by Change Order	\$ 9,633.00	\$ -	(2,000.00)

The undersigned Subcontractor 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 Contract Documents, that all amounts have been paid by the Subcontractor for Work for which Certificates for Payment were issued and payments received from the General Contractor, and that current payment shown herein is now due.

SUBCONTRACTOR: Northern Michigan Glass, LLC
By: Michael R. Ruddy Date: 6/23/17
State of: MICHIGAN
County of: GRAND TRAVERSE

Subscribed and sworn to before me this 23rd day of June 2017
Notary Public: Lyle Alton Tolfree II
My Commission expires: 4/24/2018



ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the GC and 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 Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(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 conform to the amount certified)

ARCHITECT: _____
By: _____ Date: _____
This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Subcontractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner, General Contractor or Subcontractor under this Contract.

LYLE TOLFREE II (231) 941-0050
Northern Michigan Glass, LLC
1101 Hammond Rd W
Traverse City, MI 49785

PAGE 1

APPLICATION NO: 12
APPLICATION DATE: 6/23/2017
PERIOD TO: 6/30/2017
ARCHITECTS PROJECT NO:

www.SunburstSoftwareSolutions.com



1101 Hammond Rd W
Traverse City, MI 49686
231-941-0050

Invoice

Date	Invoice #
6/23/2017	48028

Bill To
COMSTOCK CONSTRUCTION 740 CENTRE STREET TRAVERSE CITY, MI 49686 ATTN: AMY

Ship To
THE MAPLES FRANKFORT, MI

P.O. No.	Terms	Project Mgr	Project
			47362 - IGU AT THE MAPLES
Description	Qty	Rate	Amount this Billing
Furnish and install: (1) 33 3/4" x 66 5/8" IGU 3/4" bronze with low-e, interior muntin bar, argon, and exterior surface applied muntin.	1	487.50	487.50
		Total	\$487.50
		Payments/Credits	\$0.00
		Balance Due	\$487.50

ASSA ABLOY

New Bldg. Repair

RECEIVED

JUN 17 2017

Original

THE MAPLES

The Maples, Benzie County Medical C
Attn: Accounts Payable
210 Maple Avenue
Frankfort, MI
49635

Work address

The Maples, Benzie County Medi
210 Maple Avenue
Frankfort, MI 49635

Customer : 496877

Invoice : SEI/01107049

Date : 06/13/17

Customer PO# :
Reference :
Explanation : Adjustment
Reported By : Sam Braden
Installation : BNC1120415 Outer Main
Location : 49631001 The Maples Benzie County Medi

Serv.Order : 392942
Visit date : 06/12/17

Daily Safety checklist was reviewed with
Customer:Yes
Daily safety checklist not applicable:Yes

Doors. Bnc1145897, bnc1120415 made adjustments to
wizard sensors, cleaned top track on inside door
and tightened up electric lock .

3.00 Hours	1040	98.0000	294.00
	Traveling Hours		
1.00 Hours	1540	98.0000	98.00
	Working Hours		
1.00 Each	166	12.5000	12.50
	Gasoline Surcharge		
1.00 Each	HW	11.4500	11.45
	Hardware		

ASSA ABLOY

RECEIVED

JUN 17 2017

Page 2

Customer : 496877

Invoice **THE MAPLES** 17/06/2017

Date : 06/13/17

Subtotal	415.95	Total [USD]	416.64
Tax	0.69	Paid	
Payment Terms	Net 10 days	Payable	416.64

Telephone : 704-290-0920 Inquiries: 704-290-0920 Fax : 704-290-0916

Payments Accepted by:	VISA	Remit to :	ASSA ABLOY Entrance Systems US Inc.
	Mastercard		P.O. Box 827375
	Discover		Philadelphia, PA 19182-7375
	American Express		

Insist on having your automatic door installed and serviced by an AAADM certified technician



1266 Industry Drive, Suite A
Traverse City, MI 49696
231 941-1215
Billing Address

Comstock Construction
PO Box 149
Traverse City MI 49685-0149

INVOICE # 0000145386

DATE 6/14/2017

CUST # COMS

JOB #

Job Address
The Maples
210 Maple Ave
Frankfort MI 49635

P.O. NUMBER	TERMS	DUE DATE	
	NET 30	7/14/2017	
I N V O I C E			
DESCRIPTION	QTY	PRICE EA	AMOUNT

Thank You for choosing D&W Mechanical for your Heating, Cooling, and Plumbing needs.

6/1/17 - Checked into problem with RTU's not consistently providing 55°F supply air throughout the day. Only real problem was that the space heat and cool set points were too high, 68°F - 73°F, so if the space temp is below 73°F, the units drop out of discharge air control. Reset the set points down to 65°F - 68°F. Believe once building is occupied this will not be a problem as load on the building will be consistent.

6/8/17 - Met with Process Engineering boiler start-up tech to install new boiler burner assembly and igniter assembly. Unit would not run properly. Removed gas valve assembly to find broken plastic adjustable air shutters. Service tech Troy to return with new parts, install and dial boiler in.

Burners	1.00	2,429.	2,429.73
Air Shutters	1.00	241.15	241.15
First Hour Labor	1.00	119.00	119.00
Labor	10.00	89.00	890.00

TOTAL

\$3,679.88

**SEE PAYMENT TERMS ON REVERSE SIDE
TO INSURE PROPER CREDIT, PLEASE INCLUDE YOUR
CUSTOMER # AND INVOICE # WITH PAYMENT**

We accept Mastercard and Visa

Check us out on Facebook

**EPS®****ENGINEERED PROTECTION SYSTEMS INC****750 Front Ave NW Grand Rapids MI 49504****Phone (616) 459-0281 or (800) 966-9199****Fax (616) 459-0553 www.EpsSecurity.com****INVOICE**Service
Address:THE MAPLES-BENZIE CMCF
210 MAPLE AVE
FRANKFORT MI 49635Invoice No. S464381
Invoice Date 06/08/17
Customer No. 3100240000
Your P.O. No.Mailing
Address:COMSTOCK CONSTRUCTION COMPAN
740 CENTRE STREET
TRAVERSE CITY MI 49684

Invoice Due Date 07/08/17

Net Due 30 Days

**For billing inquiries or general questions,
please contact Customer Service at
(616) 459-3757, (800) 966-9199 or
customerservice@EpsSecurity.com****Earn a \$50 referral credit. Go to EpsSecurity.com, click on My Account and Referral for details**

Description		Amount	Is your CONTACT LIST up to date?
SERVICE - NON-TAX		102.00	Your contact list not only contains the people you have authorized for your system but also the phone numbers of the people you want us to contact in an alarm situation. Please see the reverse side to request a copy of your current list. A finance charge of 1 1/2% per month (18% yearly) will be added to past due invoices.
SERVICE - TAXABLE		0.00	
06/05/17			
Work Performed: CHECKED CRASH BARS AND WEST EXTERIOR DOOR. WILL NEED A NEW SURFACE MOUNT STRIKE FOR WEST EXTERIOR DOOR. CRASH BARS ARE NOT EPS EQUIPMENT AND WILL BE HANDLED BY THE DOOR COMPANY. PLEASE ORDER A ASSA ABLOY EXTERIOR DOOR STRIKE FOR REPLACEMENT. PART # IS HE96630 Ticket Number: 768736			
DON'T FORGET TO TEST YOUR ALARM SYSTEM MONTHLY TO CONFIRM YOUR SYSTEM IS OPERATIONAL	Subtotal	102.00	
	Tax	0.00	
PLEASE CONTACT CUSTOMER SERVICE PRIOR TO CHANGING YOUR PHONE SERVICE. NOT ALL PHONE OPTIONS ARE COMPATIBLE WITH ALARM SYSTEMS.	Payments and/or Credits	0.00	
	Balance Due	\$102.00	

Use the back of this slip to make the following request.

- Change mailing address
- Credit card payment
- Request copy of current contact list
- Comments regarding EPS service
- Enroll in Auto Payment Program
- Register for web access
- Paperless invoices
- Request Customer Service call

**ENGINEERED PROTECTION SYSTEMS INC
750 FRONT AVE NW STE 300
GRAND RAPIDS MI 49504-4470**Customer No. 3100240000
Customer Name COMSTOCK CONSTR
Invoice No. S464381
Invoice Due Date 07/08/17
Invoice Balance \$102.00

Check No.	
Amount Enclosed	

3100240000000046438100010200 STC

To ensure proper credit please return this remittance slip with your payment

**EPS****ENGINEERED PROTECTION SYSTEMS INC**

750 Front Ave NW Grand Rapids MI 49504

Phone (616) 459-0281 or (800) 966-9199

Fax (616) 459-0553 www.EpsSecurity.com

INVOICEService
Address:THE MAPLES-BENZIE CMCF
210 MAPLE AVE
FRANKFORT MI 49635Invoice No. S464369
Invoice Date 06/08/17
Customer No. 3000265002
Your P.O. No.Mailing
Address:THE MAPLES - BENZIE CMCF
210 MAPLE AVENUE
FRANKFORT MI 49635

Invoice Due Date 07/08/17

Net Due 30 Days

For billing inquiries or general questions,
please contact Customer Service at
(616) 459-3757, (800) 966-9199 or
customerservice@EpsSecurity.com

Earn a \$50 referral credit, Go to EpsSecurity.com, click on My Account and Referral for details

Description		Amount	Is your CONTACT LIST up to date? Your contact list not only contains the people you have authorized for your system but also the phone numbers of the people you want us to contact in an alarm situation. Please see the reverse side to request a copy of your current list. A finance charge of 1 1/2% per month (18% yearly) will be added to past due invoices.
SERVICE - NON-TAX		229.00	
SERVICE - TAXABLE		453.96	
06/06/17			
Work Performed: REPLACED BAD STRIKE ON WEST EMERGENCY EXIT DOOR			
Ticket Number: 768759			
<div>RECEIVED</div> <div>JUN 10 2017</div> <div>THE MAPLES</div> <div>NEW FACILITY</div>			
D MONTI	ALARM SYSTEM EM IS OPERATIONAL	Subtotal	682.96
		Tax	0.00
PLEASE CONTACT CUSTOMER SERVICE PRIOR TO CHANGING YOUR PHONE SERVICE. NOT ALL PHONE OPTIONS ARE COMPATIBLE WITH ALARM SYSTEMS.		Payments and/or Credits	0.00
		Balance Due	\$682.96

Use the back of this slip to make the following request.

- Change mailing address
- Credit card payment
- Request copy of current contact list
- Comments regarding EPS service
- Enroll in Auto Payment Program
- Register for web access
- Paperless invoices
- Request Customer Service call

ENGINEERED PROTECTION SYSTEMS INC
750 FRONT AVE NW STE 300
GRAND RAPIDS MI 49504-4470Customer No. 3000265002
Customer Name THE MAPLES - BE
Invoice No. S464369
Invoice Due Date 07/08/17
Invoice Balance \$682.96

Check No.	
Amount Enclosed	

300026500200046436900068296 STC

To ensure proper credit please return this remittance slip with your payment