



AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER:	Benzie County Building Authority 448 Court Place Beulah, MI 49617	PROJECT:	The Maples - Benzie County Medical Care Facility Frankfort Michigan	Distribution to:	OWNER:
FROM	Constock Construction Company	VIA	Edmund London & Associates, Inc	ARCHITECT:	
CONTRACTOR:	740 Centre Street Traverse City, MI 49686	ARCHITECT:	20750 Civic Center Drive, Suite 610 Southfield, Michigan 48076	CONTRACT FOR:	General Construction
				CONTRACT DATE:	December 17, 2012
				PROJECT NOS:	3206 / 13005 /
				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 \$ 1,006,211.80

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 11,282,225.80

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 10,875,391.06

5. RETAINAGE:

a. _____ % of Completed Work
(Column D + E on G703) \$ _____ 0.00

b. _____ % of Stored Material
(Column F on G703) \$ _____ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 263,230.65

6. TOTAL EARNED LESS RETAINAGE \$ 10,612,160.41

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 10,594,176.60

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 17,983.81

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 670,065.39

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 1,188,323.13	\$ 182,111.33
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 1,188,323.13	\$ 182,111.33
NET CHANGES by Change Order	\$	1,006,211.80

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:

By: *Michael J. Lomsted*

Date: *3-31-17*

State of: Michigan

County of: Grand Traverse

Subscribed and sworn to before

me this *31st* day of *MARCH*, 2017

Notary Public:

Joseph A. Bergman

My Commission expires: *10-10-2018*

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 \$ 17,983.81

(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 G702™ - 1992

Application and Certificate for Payment

TO OWNER: Benzie County Building Authority 443 Coast Place Bryn Mawr, PA 19007		PROJECT: The Maples - Benzie County Medical Care Facility Franklin Michigan	APPLICATION NO: 045	Distribution to: OWNER
FROM: Conspect Construction Company 240 Centre Street Traverse City, MI 49685		VIA ARCHITECT: Edmund London & Associates, Inc. 20750 Chas Center Drive, Suite 610 Southfield, Michigan 48036	PERIOD TO: March 31, 2017	ARCHITECT:
			CONTRACT FOR: General Construction	CONTRACTOR:
			CONTRACT DATE: December 17, 2012	FIELD:
			PROJECT NOS: 2206 / 13003 /	OTHER:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 10,276,014.00
2. NET CHANGE BY CHANGE ORDERS	\$ 1,066,211.80
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 11,342,225.80
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 10,875,391.05

RETAINAGE:

a. % of Completed Work (Column D + E on G703)	\$ 0.00
b. % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 2a + 2b or Total in Column I of G703)	\$ 262,230.65

5. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 10,612,160.41
6. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 10,594,176.65

7. CURRENT PAYMENT DUE	\$ 17,983.81
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8. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 5 less Line 8)	\$ 670,063.39
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CHARGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total charges approved in previous months by Owner	\$ 1,188,323.13	\$ 182,111.33
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 1,188,323.13	\$ 182,111.33
NET CHARGES by Change Order	\$	\$ 1,066,211.80

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 sheet hereto is now due.

CONTRACTOR: Edmund London & Associates
By: Edmund London
State of Michigan

Date: 3-31-17

County of Grand Traverse
Subscribed and sworn to before me this 31st day of MARCH, 2017

Notary Public: Judy A. Bergman
My Commission Expires: 10-10-2018

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 \$ 17,983.81
(Attach explanation of amount certified different from the amount applied. Initial and sign on this Application and on the Contribution Sheet and are changed to conform with the amount certified.)

ARCHITECT: Robert Z. Zlotnicki
By: Robert Z. Zlotnicki Date: 3-24-17

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: 046
APPLICATION DATE: 03/22/2017
PERIOD TO: 03/31/2017
ARCHITECT'S PROJECT NO: 3206

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	GENERAL REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
00010	Site Support	184,000.00	179,400.00	0.00	0.00	0.00	179,400.00	97.50 %	4,600.00	0.00
00020	Project Sign	500.00	450.00	0.00	0.00	0.00	450.00	90.00 %	50.00	0.00
00030	Layout/Survey	3,000.00	2,622.50	0.00	0.00	0.00	2,622.50	87.42 %	377.50	0.00
00040	Permits	46,500.00	43,011.00	0.00	0.00	0.00	43,011.00	92.50 %	3,489.00	0.00
00050	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
00060	Cleanup	31,900.00	10,570.00	0.00	0.00	0.00	10,570.00	33.13 %	21,330.00	0.00
00070	Housekeeping	20,000.00	22,132.43	0.00	0.00	0.00	22,132.43	110.66 %	-2,132.43	0.00
00080	Temporary Heat	42,000.00	44,634.36	937.07	0.00	0.00	45,571.43	108.50 %	-3,571.43	0.00
00090	Temporary Enclosure	20,000.00	5,761.59	0.00	0.00	0.00	5,761.59	28.81 %	14,238.41	0.00
00100	Snow Removal	10,000.00	14,040.54	168.75	0.00	0.00	14,209.29	142.09 %	-4,209.29	0.00
00110	Temporary Power	40,000.00	128,356.96	2,607.13	0.00	0.00	130,964.09	327.41 %	-90,964.09	0.00
00120	Temporary Fence	5,000.00	2,119.00	0.00	0.00	0.00	2,119.00	42.38 %	2,881.00	0.00
00130	City of Frankfurt	0.00	4,765.94	566.93	0.00	0.00	5,332.87	0.00 %	-5,332.87	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	0.00
2000	SITework	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
00200	Phase 1 (Molon)	187,114.00	187,114.00	0.00	0.00	0.00	187,114.00	100.00 %	0.00	0.00
00210	Phase 1 Storm Revisions	24,275.00	21,043.00	0.00	0.00	0.00	21,043.00	86.69 %	3,232.00	0.00
00220	Site Development	893,846.00	709,883.33	0.00	0.00	0.00	709,883.33	79.42 %	183,962.67	70,988.33

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	(Elmer's)							
00230	Retaining Wall VE Allowance	-120,000.00	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	-2,168.70	0.00
00241	Path (Traverse Outdoor)	0.00	294.92	0.00	0.00	294.92	-294.92	0.00
	Path (elmers)	0.00	2,897.00	0.00	0.00	2,897.00	-2,897.00	289.70
	Traverse							
00243	Outdoor(serv call)	0.00	683.90	0.00	0.00	683.90	-683.90	0.00
00250	DTE	16,633.00	16,633.00	0.00	0.00	16,633.00	0.00	0.00
	Consumers Allowance	20,000.00	990.45	0.00	0.00	990.45	19,009.55	0.00
	Underground Tank Allowance	9,000.00	6,250.00	0.00	0.00	6,250.00	2,750.00	0.00
00280	Asbestos Abatement Allowance	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
00290	Deering Tree Service	0.00	1,787.50	0.00	0.00	1,787.50	-1,787.50	0.00
00295	Moore Mechanical	0.00	2,996.00	0.00	0.00	2,996.00	-2,996.00	0.00
00297	D&W Service Call	0.00	243.60	0.00	0.00	243.60	-243.60	0.00
00296	Charter Sleeve	0.00	6,472.00	0.00	0.00	6,472.00	-6,472.00	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
	Concrete (Grand Traverse Construction)	337,700.00	340,693.00	0.00	0.00	340,693.00	-2,993.00	0.00
00310	Site Light Bases	3,500.00	2,916.00	0.00	0.00	2,916.00	584.00	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
00400	Masonry (Bay)	257,881.00	257,881.00	0.00	0.00	257,881.00	0.00	12,894.05

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User Notes:

(1333155184)

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						
		0.00	0.00		0.00	0.00	0.00 %	0.00	0.00	
	STRUCTURAL STEEL	0.00	0.00		0.00	0.00	0.00 %	0.00	0.00	
5000	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	0.00	0.00	180,724.00	104.25 %	-7,374.00	9,036.20	
00801	Water Softener Northern Michigan	0.00	1,107.00	0.00	0.00	1,107.00	0.00 %	-1,107.00	0.00	

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User Notes: (1333155184)

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						
	Glass)									
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	913,599.00		0.00	0.00	913,599.00	100.16 %	-1,415.00	13,704.04
	Water Softener (Chess)	0.00	3,533.00		0.00	0.00	3,533.00	0.00 %	-3,533.00	0.00
00901	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 (Bouma)	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
	Northern Fire & Safety	0.00	19,737.00		0.00	0.00	19,737.00	0.00 %	-19,737.00	0.00
10300		0.00	0.00		0.00	0.00	0.00	0.00 %	0.00	0.00
	CONVEYING SYSTEMS	0.00	0.00		0.00	0.00	0.00	0.00 %	0.00	0.00
14000		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	3,824.20		0.00	0.00	3,824.20	0.00 %	-3,824.20	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

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User Notes: (1333155184)

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)
15101	Water Softener (D&W)	0.00	13,337.00	0.00	0.00	0.00	13,337.00	0.00 %	-13,337.00	0.00
15102	D&W Service Call	0.00	683.00	0.00	0.00	0.00	683.00	0.00 %	-683.00	0.00
15103	Johnson Controls	0.00	1,908.80	0.00	0.00	0.00	1,908.80	0.00 %	-1,908.80	0.00
15200	Fire Protection (AFP)	111,463.00	114,338.00	0.00	0.00	0.00	114,338.00	102.58 %	-2,875.00	11,433.80
15300	Water Softener (John E. Green)	0.00	825.00	0.00	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	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	0.00
16050	Electrical (F&Z)	1,213,193.00	1,712,771.83	0.00	0.00	0.00	1,712,771.83	141.18 %	-499,578.83	42,819.30
16100	Empirie Solutions	0.00	27,702.53	0.00	0.00	0.00	27,702.53	0.00 %	-27,702.53	0.00
16150	Northern Fire & Safety	0.00	912.96	0.00	0.00	0.00	912.96	0.00 %	-912.96	0.00
16200	EPS	0.00	13,785.89	0.00	0.00	0.00	13,785.89	0.00 %	-13,785.89	0.00
		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	0.00
	Renovations Allowance	250,000.00	0.00	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	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	0.00	364,000.00	94.55 %	21,000.00	0.00
	Bond Allowance	56,375.00	56,375.00	0.00	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	0.00 %	56,277.00	0.00
	Change Order #2	-125,852.00	0.00	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	0.00 %	35,165.00	0.00
	Change Order #4	29,603.00	0.00	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	0.00 %	25,953.00	0.00
	Change Order #6	-37,548.00	0.00	0.00	0.00	0.00	0.00	0.00 %	-37,548.00	0.00

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User Notes: (1333155184)

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 #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
	Change Order #13	-18,711.33	0.00	0.00	0.00	0.00	0.00 %	-18,711.33	0.00
	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
	GRAND TOTAL	\$11,282,225.80	\$10,871,111.18	\$4,279.88	\$0.00	\$10,875,391.06	96.39 %	\$406,834.74	\$263,230.65

SWORN STATEMENT



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

STATE OF MICHIGAN
County of Grand Traverse
an improvement to the following described real property situated in Benzie County
S.S. Joseph W. Comstock, II being duly sworn, deposes and says that Comstock Construction Company is the contractor for 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	\$1,424,610.57	\$1,263,005.01	\$4,279.88	\$0.00	\$157,325.68
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	Landscapeing & Irrigation	\$60,867.00	\$55,731.70	\$0.00	\$0.00	\$5,135.30
7	Bay Masonry	Masonry	\$257,861.00	\$244,966.95	\$0.00	\$12,894.05	\$0.00
8	Feyen Zystra	Electrical	\$1,836,009.28	\$1,761,233.98	\$0.00	\$42,819.30	\$31,956.00
9	Chess Construction	Drywall/Acoustical	\$938,038.00	\$886,191.03	\$13,703.93	\$13,704.04	\$24,439.00
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	\$0.00	\$9,036.20	\$1,207.35
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			\$11,282,225.80	\$10,594,176.60	\$17,983.81	\$263,230.65	\$406,834.74

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			\$11,282,225.80	\$10,594,176.60	\$17,983.81	\$263,230.65	\$406,834.74

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.
 Deponent further says that he or she makes the foregoing statement as the (contractor) (subcontractor) or as _____
 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, 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 waive, 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.

Joseph W. Comstock II
 (Dependent) Deponent
 Subscribed and sworn to before me this 22nd
 day of March, 2017

John A. Blum
 Notary Public
 Acting in Grand Haven County, Michigan
Grand Haven 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: \$10,982.85
for labor / materials provided through: February 28, 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>11,282,225.80</u>
Previously paid.....	\$	<u>10,583,193.75</u>
This payment.....	\$	<u>10,982.85</u>
Balance to become due	\$	<u>688,049.25</u>

03/22/2017
(date)

Comstock Construction Company
(subcontractor name)

By Joseph W. Comstock II V.P. President
(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.

DTE Energy



455802900015 0093707 B

Payment Coupon

MULTIPLE PAYMENT COUPONS ENCLOSED

Please indicate amount paying \$

Account Number 4558 029 0001 5
Due Date: April 03, 2017
Total Due: \$937.07

7660 1 AV 0.370 **T2722*2*P00**M03**AUTO**SCH 5-DIGIT 49616
BENZIE MEDICAL CARE
210 MAPLE AVE
FRANKFORT MI 48635-9745

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

Keep lower portion for your records

MULTIPLE PAYMENT COUPONS ENCLOSED

Contact Information

Alternative Gas Supplier Program

Gas Leak or Gas Emergency 800.947.5000
Customer Service or Power Outage 800.477.4747
Hearing-Impaired TDD Line 800.888.6886 (Mon-Fri 8am-5pm)
Web Site dteenergy.com

Summary of Charges

Account Number 4558 029 0001 5

Account Balance as of Feb 13, 2017 1,744.96
Payment Received Mar 08, 2017 Thank You! -1,744.96
Balance Prior to Current Charges 0.00
Current Charges
DTE Gas Company Delivery Charges 461.68
IGS Energy Supplier Charges 475.39
Total Current Charges 937.07
Account Balance as of March 10, 2017 \$937.07

Your current charges are due on April 03, 2017. A 2% late payment charge will be applied if paid after the due date.

Important Information

DTE Energy is implementing a decrease in the Reservation Charge. This charge recovers costs incurred as supplier of last resort for Gas Choice customers. The change is reflected in your March bill statement. For more information, visit dteenergy.com/gasrates.
Let DTE help your business manage its energy use. Learn about our online tools and enter to win an energy efficiency makeover for your business at dteenergy.com/businesscontest.
The 2017 Michigan Battle of the Buildings begins! Join this friendly competition to learn from other businesses as you work to reduce your energy use. Learn more and enter by March 31 at michiganbattleofthebuildings.org.
Be safe. Before snaking a plugged home or business sewer line, call MISS DIG at 811 to have utility lines that might cross the path of the sewer line located and marked. Learn more at www.dteenergy.com/crossbore.
On March 28, we will begin a system upgrade that will continue until April 3, 2017. During this upgrade period, our self-service channels, and billing and payment programs/options, will be unavailable. More info: dteenergy.com/faq.

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.

Detail of Current Charges

For Service at 210 Maple Ave, Frnt, 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

Current Charges

Customer Charge			31.00
Gas Distribution Charge	1441	CCF @ 0.28473	410.30
Energy Optimization	1441	CCF @ 0.01326	19.11
IRM Surcharge			1.27
Total DTE Gas Company Delivery Charges			461.68

Important Information: Alternative Gas Supplier Charges

IGS Energy Supplier Charges Gas Choice Commercial Heating

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

Current Charges

Gas Charge	1441	CCF @ 0.3299	475.39
Total IGS Energy Supplier Charges			475.39
Total Gas Choice Commercial Heating Charges			937.07

Current Billing Information

Service Period	Feb 09, 2017 - Mar 09, 2017
Days Billed	28
Meter Number	1085131 08
Meter Reading	59371 Actual - 60812 Actual
CCF Used	1441
Your next scheduled meter read date is on or around APR 12, 2017	

Usage History - Average per day

	Current Month	Last Month	Year Ago
CCF Usage	52	87	109
Change		-40%	-52%

Total Current Charges

937.07

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. The Securitization Bond Charge has been sold by Detroit Edison to the Detroit Edison Securitization Funding LLC.

BK
Home & Cottage Services
P.O. Box 604
Honor, MI 49640

Customer: Cornstock Const.

231-883-1387

Date: Feb. 28, 2017

INVOICE

DATE	TIME	CONDITIONS	FLOW / SALT	TOTAL
Feb. 24, 2017	5:15 a.m.	2" still snowing	3/4 hour plow	\$56.25
Feb. 25, 2017	5:00 a.m.	overnight snow	3/4 hour plow	\$56.25
Feb. 27, 2017	5:00 a.m.	more snow	3/4 hour plow	\$56.25
TOTAL				\$168.75

Thank You!

Account: 1000 7089 4199

Consumers Energy

Count on Us®

Questions:

Visit: ConsumersEnergy.com

Call us: 800-805-0490

Amount Due:

\$2,607.13

Please pay by:

April 06, 2017

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

RECEIVED

MAR 18 2017

► **Thank You** - We received your last payment of \$2,841.41 on March 03, 2017

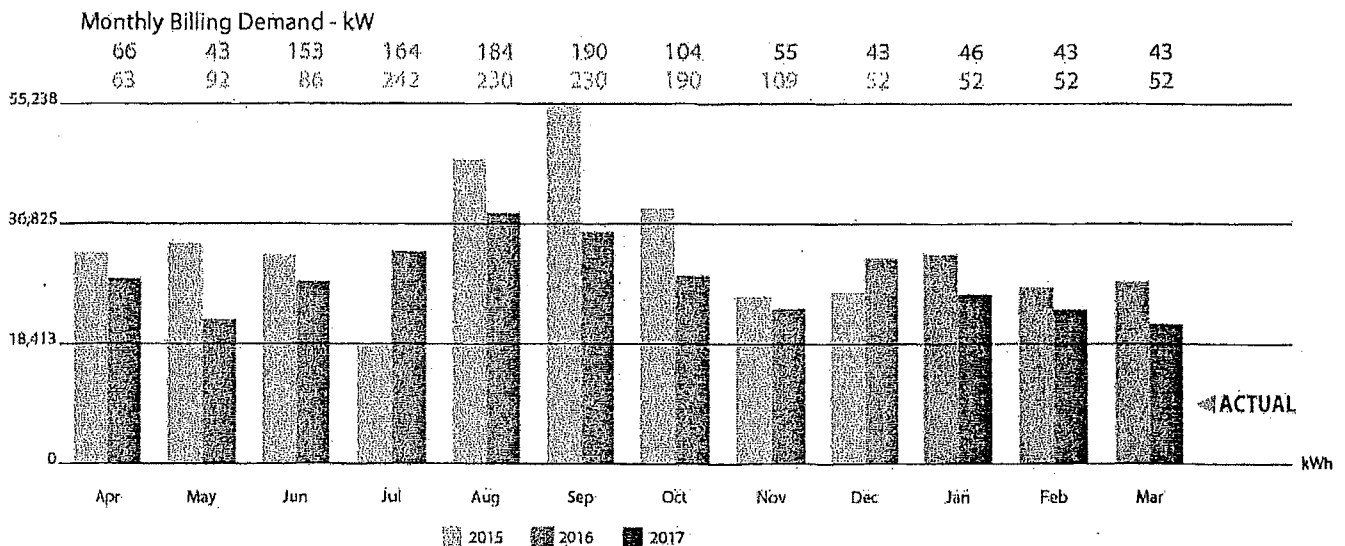
► **Service Address:**
210 Maple Ave
Frankfort MI 49635-9745

THE MAPLES

March Energy Bill

Service dates: February 11, 2017 - March 10, 2017 (28 days)

Total Electric Use (kWh - kilowatt-hour)



March Electric Use

21,601 kWh

March 2016 use: 27,988 kWh

Cost per day:

\$87.84

kWh per day:

771

Prior 12 months electric use:

336,331 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.



ALERT - Beware of Phone and Email Scams

Consumers Energy never demands payment using only a prepaid card.

Many options on other side and at www.ConsumersEnergy.com/waystopay

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

OF FRANKFORT
ne: 231-352-7117
2 MAIN STREET
P.O. BOX 351
FRANKFORT, MI 49635

ADDING SERVICE
REQUESTED
SERVICE ADDRESS

MAPLE AVE (NEW)

AMOUNT DUE

566.93

DATE DUE DATE PAY

623.62

SERVICE FROM - TO

017 03/09/2017

BOTTOM PORTION WITH PAYMENT

AFTER

017

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				390.00
WO				
PW				
PS				

RECEIVED

MAR 13 2017 New Bldg.

THE MAPLES

Please check out our community enhancing projects at the following links:
www.patronicity.com/project/stories_of_town_harbor/ and
www.lovelockhartfield.com

SEE BACK FOR
EXPLANATIONS

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

ESTIMATED READ

DUE DATE

03/27/2017

BILLING DATE

03/10/2017

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

APPLICATION and CERTIFICATE for PAYMENT

To: COMSTOCK CONST CO
740 CENTRE ST.
TRAVERSE CITY, MI 49686

Project: BENZIE CO MEDICAL CARE
FACILITY - THE MAPLES

Application No: 15

Distribution to:

- ☐ OWNER
☐ CONSTRUCTION MGR.
☐ ARCHITECT
☐ CONTRACTOR
☐ OTHER

App. Date: March 20, 2017

Period to: March 31, 2017

Project Nos: 13005

Contract Date: December 17, 2012

From: CHESS CONSTRUCTION INC
13964 S ROBINSON RD
TRAVERSE CITY, MI 49684

Contract For:

Via Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	903,579.00
2. Net Change By Change Orders	34,459.00
3. CONTRACT SUM TO DATE	938,038.00
4. TOTAL COMPLETED AND STORED TO DATE	913,599.00

5. RETAINAGE:

a. of Completed Work	13,704.04
b. of Stored Material	0.00

TOTAL RETAINAGE

6. TOTAL EARNED LESS RETAINAGE

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

13,704.04
899,894.96
886,191.03
13,703.93
38,143.04

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: CHESS CONSTRUCTION

By: STEVEN M. FOUCH Date: March 20, 2017

State of: MICHIGAN County of: LEELANAU

Subscribed and sworn before me this 20th day of March, 2017

STEVEN M. FOUCH personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: Sharon M. Myrnes My Commission expires: 8/8/20

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	42,788.00	8,329.00
Total approval this Month		
TOTALS	42,788.00	8,329.00
NET CHANGES by Change Order	34,459.00	

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 Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should use an original document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

Notary Public, State of Michigan
Sharon M. Myrnes
My Commission Expires 08-08-2020
Acting in the County of Leelanau

CONTINUATION SHEET G703

PROJECT: BENZIE CO MEDICAL CARE FACILITY -

CHESS CONSTRUCTION INC

Page 1 of 2

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

APPLICATION NUMBER: 15

APPLICATION DATE: March 20, 2017

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

PERIOD TO: March 31, 2017

PROJECT NUMBER: 13005

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	H Balance to Finish	I Retainage
			From Previous Application(s)	Completed					
1	SPRAY FIREPROOFING - LABOR	38,802.00	38,802.00				38,802.00	100.00	0.00
2	SPRAY PROOFING - MATERIAL	12,200.00	12,200.00				12,200.00	100.00	0.00
3	ENGINEERING SHOPS	4,140.00	4,140.00				4,140.00	100.00	0.00
4	METAL FRAMING - LABOR	198,975.00	198,975.00				198,975.00	99.50	1,000.00
5	METAL FRAMING - MATERIAL	153,505.00	153,505.00				153,505.00	100.00	0.00
6	INSULATION - LABOR	9,365.00	9,365.00				9,365.00	97.86	200.00
7	INSULATION - MATERIAL	21,930.00	21,484.00				21,484.00	97.97	446.00
8	DRYWALL - LABOR	191,195.00	189,595.00				189,595.00	99.16	1,600.00
9	DRYWALL - MATERIAL	120,644.00	120,054.00				120,054.00	99.51	590.00
10	FIBERGLASS COLUMNS - LABOR	2,790.00	2,790.00				2,790.00	100.00	0.00
11	FIBERGLASS COLUMNS - MATERIAL	18,165.00	18,165.00				18,165.00	100.00	0.00
12	DIRECT FINISH CEILINGS - LABOR	6,568.00	6,568.00				6,568.00	100.00	0.00
13	DIRECT FINISH CEILINGS - MATERIAL	3,144.00	3,144.00				3,144.00	100.00	0.00
14	AIRMOISTURE BARRIER - LABOR	7,796.00	7,796.00				7,796.00	100.00	0.00
15	AIRMOISTURE BARRIER - MATERIAL	5,531.00	5,531.00				5,531.00	100.00	0.00
16	ACOUSTICAL - LABOR	38,255.00	37,255.00				37,255.00	97.39	1,000.00
17	ACOUSTICAL - MATERIAL	69,574.00	69,174.00				69,174.00	99.43	400.00
18	CHANGE ORDER #1	8,605.00	8,605.00				8,605.00	100.00	0.00
19	CHANGE ORDER #2	-3,500.00	-3,500.00				-3,500.00	100.00	0.00
20	CHANGE ORDER #3	-719.00	-719.00				-719.00	100.00	0.00
21	CHANGE ORDER #4	2,246.00	2,246.00				2,246.00	100.00	0.00
PAGE 1 TOTAL:		910,211.00	904,975.00				904,975.00	99.42	5,236.00
									13,574.66

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (if Any) E=Total Work Completed For This Application
F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

CONTINUATION SHEET G703

PROJECT: BENZIE CO MEDICAL CARE FACILITY -

CHES CONSTRUCTION INC

Page 2 of 2

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 15

APPLICATION DATE: March 20, 2017

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

PERIOD TO: March 31, 2017

PROJECT NUMBER: 13005

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E Completed This Period	F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	H Balance to Finish	I Retainage
			From Previous Application(s)						
22	CHANGE ORDER #5	24,073.00	8,981.00				8,981.00	15,092.00	134.72
23	CHANGE ORDER #6	7,046.00	693.00				693.00	6,353.00	10.40
24	CHANGE ORDER #7	-4,110.00	-4,110.00				-4,110.00	0.00	-61.65
25	CHANGE ORDER #8	478.00	478.00				478.00	0.00	7.17
26	CHANGE ORDER #9	150.00	150.00				150.00	0.00	2.25
27	CHANGE ORDER #10	190.00	190.00				190.00	0.00	2.85
28	CHANGE ORDER #11	1,707.00	1,707.00				1,707.00	0.00	25.61
29	CHANGE ORDER #12	535.00	535.00				535.00	0.00	8.03
PAGE 2 TOTAL:			8,624.00				8,624.00	21,445.00	129.38
GRAND TOTAL:			913,599.00				913,599.00	26,681.00	13,704.04

A=Line Item Number
Application

B=Brief Item Description

C=Total Value of Item

D=Total of D and E From Previous Application(s) (If Any)

E=Total Work Completed For This

F=Materials Purchased and Stored for Project

G=Total of All Work Completed and Materials Stored for Project

H=Remaining Balance of Amount to Finish

I=Amount Withheld from G