

# AIA Document G702™ - 1992

## Application and Certificate for Payment

<b>TO OWNER:</b> Benzie County Building Authority 448 Court Place Benzie, MI 49617		<b>PROJECT:</b> The Maple - Benzie County Medical Care Facility Frankfort Michigan		<b>APPLICATION NO:</b> 030		<b>Distribution to:</b> OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>	
<b>FROM:</b> Construct Construction Company 740 Centre Street Traverse City, MI 49686		<b>VIA ARCHITECT:</b> Edward London & Associates, Inc. 20230 Chive Center Drive, Suite 610 Southfield, Michigan 48076		<b>PERIOD TO:</b> July 31, 2017		<b>CONTRACT FOR:</b> General Construction	
				<b>CONTRACT DATE:</b> December 17, 2012		<b>PROJECT NOS:</b> 3106 / 12005 /	

### 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

\$10,236,014.00

#### 2. NET CHANGE BY CHANGE ORDERS

\$1,012,286.00

#### 3. CONTRACT SUM TO DATE (Line 1 + 2)

\$11,248,300.00

#### 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

\$10,923,139.07

#### 5. RETAINAGE:

a. 0 % of Completed Work

\$0.00

b. 0 % of Stored Material

\$0.00

(Column F on G703)

\$0.00

Total Retainage (Line 5a + 5b or Total in Column I of G703)

\$0.00

#### 6. TOTAL EARNED LESS RETAINAGE

\$10,923,139.07

(Line 4 Less Line 5 Total)

#### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$10,468,421.00

(Line 6 from prior Certificate)

#### 8. CURRENT PAYMENT DUE

\$554,718.07

#### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$619,394.73

(Line 3 less Line 6)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total change approved in previous months by Owner		\$1,194,394.13	\$111,111.33
Total approved this month		\$0.00	\$0.00
<b>TOTALS</b>		\$1,194,394.13	\$111,111.33
<b>NET CHANGES by Change Order</b>			\$1,012,286.00

AIA Document G702™ - 1992. Copyright © 1992, 1993, 1994, 1995, 1996, 1997, 1998, 1999 and 2002 by The American Institute of Architects. All rights reserved. Reproduction, distribution, 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. The document was prepared by AIA software at 11:30:02 on 08/07/2017 under Order No. 244441001 which expires on 08/07/2018, and is not for resale. (08/07/2017)

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. Jankowski

Date: August 07, 2017

State of: Michigan

Country of: Grand Traverse

Subscribed and sworn to before

me this 7th day of August, 2017

Notary Public Spady A. Bergman

My Commission Expires 9-10-2018

#### 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

(Attach explanation if amount certified differs from the amount requested. Initial and signed on this Application and on the Confirmation Sheet that are changed to conform with the amount certified.)

\$554,718.07

Architect: Robert J. Jankowski

Date: 8-8-17

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<sup>®</sup> Document G702<sup>™</sup> – 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:** 050  
**PERIOD TO:** July 31, 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) ..... \$10,923,139.07
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 ..... \$10,668,906.07  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$10,668,421.40  
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$484.67
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$619,394.73  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,194,398.13	\$182,111.33
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$1,194,398.13</b>	<b>\$182,111.33</b>
<b>NET CHANGES by Change Order</b>		<b>\$1,012,286.80</b>

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 A. Belmont*  
By: *Michael A. Belmont*  
State of: Michigan  
County of: Grand Traverse  
Subscribed and sworn to before me this *7th* day of *August*, 2017

Date: August 07, 2017

Notary Public: *Andy A. Bergman*  
My Commission expires: *9-10-2018*

### 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** ..... \$484.67  
(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<sup>®</sup> Document G703<sup>™</sup> – 1992

## Continuation Sheet

AIA Document G702TM-1992, Application and Certification for Payment, or G736TM-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:	050
APPLICATION DATE:	August 07, 2017
PERIOD TO:	July 31, 2017
ARCHITECT'S PROJECT NO:	3206

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					
1000	GENERAL REQUIREMENTS	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	179,400.00	97.50%	4,600.00	0.00
00020	Project Sign	500.00	450.00	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	2,622.50	87.42%	377.50	0.00
00040	Permits	46,500.00	43,011.00	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	24,951.13	71.29%	10,048.87	0.00
00060	Cleanup	31,900.00	10,570.00	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	22,132.43	110.66%	-2,132.43	0.00
00071	Cleaning Services	0.00	6,075.00	0.00	0.00	6,075.00	0.00%	-6,075.00	0.00
00080	Temporary Heat	42,000.00	49,159.96	0.00	0.00	49,159.96	117.05%	-7,159.96	0.00
00090	Temporary Enclosure	20,000.00	5,761.59	0.00	0.00	5,761.59	28.81%	14,238.41	0.00
00100	Snow Removal	10,000.00	14,340.54	0.00	0.00	14,340.54	143.41%	-4,340.54	0.00
00110	Temporary Power	40,000.00	144,378.32	0.00	0.00	144,378.32	360.95%	-104,378.32	0.00
00120	Temporary Fence	5,000.00	2,119.00	0.00	0.00	2,119.00	42.38%	2,881.00	0.00
00130	City of Frankfurt	0.00	7,036.66	0.00	0.00	7,036.66	0.00%	-7,036.66	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	SITTEWORK	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	187,114.00	100.00%	0.00	0.00
00210	Phase I Storm Revisions	24,275.00	21,043.00	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	Deering 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
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 14:26:50 on 08/07/2017 under Order No. 3448449051 which expires on 05/04/2018, and is not for resale.

User Notes:

(3B9ADA3A)

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						
00500	Metals (Jacklin)	726,202.00	681,267.00	0.00	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	0.00
6000	CARPENTRY	0.00	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	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	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	0.00%	100,000.00	0.00
00620	Casework Allowance	310,000.00	237,227.60	0.00	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	0.00%	10,000.00	0.00
		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	0.00
00700	Waterp./Joint Seal.(Great Lakes)	18,000.00	15,000.00	0.00	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	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	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	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%	0.00	0.00
00800	Glass/Glazing (Northern Mich Glass)	173,350.00	181,876.00	0.00	0.00	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	0.00	1,107.00	0.00%	-1,107.00	0.00
00802	Northern Michigan Glass	0.00	487.50	0.00	0.00	0.00	487.50	0.00%	-487.50	0.00
00803	Asa Abloy	0.00	416.64	0.00	0.00	0.00	416.64	0.00%	-416.64	0.00
00804	S.A. Morman	0.00	0.00	80.42	0.00	0.00	80.42	0.00%	-80.42	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					
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. ( MIS)	114,880.00	120,433.90	0.00	0.00	120,433.90	104.83%	-5,553.90	6,021.70
00911	MIS	0.00	0.00	404.25	0.00	404.25	0.00%	-404.25	0.00
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
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	11,096.08	0.00	0.00	11,096.08	0.00%	-11,096.08	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					
15103	Johnson Controls	0.00	1,908.80	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	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)	0.00	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	14,570.85	0.00	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

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)
	Change Order #12	31,616.10	FROM PREVIOUS APPLICATION (D + E)		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	
	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
	<b>GRAND TOTAL</b>	<b>\$11,288,300.80</b>	<b>\$10,922,654.40</b>		<b>\$484.67</b>	<b>\$0.00</b>	<b>\$10,923,139.07</b>	<b>96.77%</b>	<b>\$365,161.73</b>	<b>\$254,233.00</b>



# S.A. Morman & Co.

Architectural Building  
Materials

1100 Gezon Parkway S.W.  
Grand Rapids, Michigan 49509-9582  
(616) 245-0583  
MI Wats 1-800-968-8012  
Fax (616) 245-9275  
Mailing Address  
P.O. Box 2182  
Grand Rapids, Michigan 49501-2182

Invoice Number: 631163

Invoice Date: 06/23/17

Page: 1

## INVOICE

Job Name: ATTN: DAVE BURLEY

Bill To: GR CREDIT/PURCHASE/DEBIT CARD

Ship To: MAPLES BENZIE CO. MEDICAL  
210 MAPLE ST  
FRANKFORT, MI 49635

Ship Via  
Ship Date 06/22/17  
Due Date 06/23/17  
Terms NET  
Contract No: -

Customer ID 30  
P.O. Number  
P.O. Date 06/22/17  
Our Order No. 335034  
SalesPerson TIM VANDYKE  
Project Mgr:

Item/Description	Unit	Short Code	Order Qty	Quantity	Unit Price	Total Price
6275RJ SA KEY BLANK 6 PIN 6275 RJ	EA		14	14		
CUTKEY DUPLICATE CUT KEY	EA		14	14	3.00	42.00
UPS UPS CHARGES	EA		1	1	10.00	10.00

PAID  
CC

New Bldg. Paid  
County - reimburse the Maples

Amount Subject to  
Sales Tax  
42.00

Amount Exempt  
from Sales Tax  
10.00

Subtotal: 52.00  
Invoice Discount: 0.00  
Total Sales Tax: 2.52  
Total: 54.52

# S.A. Morman & Co.

Architectural Building  
Materials

1100 Gezon Parkway S.W.  
Grand Rapids, Michigan 49509-9582  
(616) 245-0583  
MI Wats 1-800-968-8012  
Fax (616) 245-9275  
Mailing Address  
P.O. Box 2182  
Grand Rapids, Michigan 49501-2182

Invoice Number: 630435

Invoice Date: 06/07/17

Page: 1

## INVOICE

Job Name:

Bill To: GR CREDIT/PURCHASE/DEBIT CARD

Ship To: THE MAPLES BEZIE COUNTY  
210 MAPLE AVE.  
FRANKFORT, MI 49635

Ship Via  
Ship Date 05/23/17  
Due Date 06/07/17  
Terms NET  
Contract No: -

Customer ID 30  
P.O. Number ATTN: DAVE  
P.O. Date 05/23/17  
Our Order No. 333885  
SalesPerson TIM VANDYKE  
Project Mgr:

Item/Description	Unit	Short Code	Order Qty	Quantity	Unit Price	Total Price
6275RJ SA KEY BLANK 6 PIN 6275 RJ	EA		5	5		
CUTKEY DUPLICATE CUT KEY	EA		5	5	3.00	15.00
UPS UPS CHARGES	EA		1	1	10.00	10.00

PAID  
CC

New Bldg. Paid  
County - reimburse The Maples

Amount Subject to  
Sales Tax  
15.00

Amount Exempt  
from Sales Tax  
10.00

Subtotal: 25.00  
Invoice Discount: 0.00  
Total Sales Tax: 0.90

Total: 25.90

**Mjs Painting inc**  
4263 m72 east, suite c  
williamsburg, MI 49690 US  
mjspaintinginc@yahoo.com

# INVOICE

**BILL TO**

comstock construction  
740 Centre St.  
Traverse City, Mi. 49686

**INVOICE #** 1016**DATE** 05/01/2017**DUE DATE** 05/31/2017**TERMS** Net 30

---

ACTIVITY	QTY	RATE	AMOUNT
<b>Interior Painting</b> Maintenance painting done on 4/27/17	1	0.00	0.00
<b>Labor</b> 8 hours of labor at 45/hr	1	360.00	360.00
<b>Material</b> one gallon of paint	1	25.00	25.00
<b>Material</b> 5% of total	1	19.25	19.25

---

BALANCE DUE

**\$404.25**

# 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	\$1,428,443.57	\$1,310,770.88	\$484.67	\$0.00	\$117,188.02
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	\$66,495.89
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	\$257,881.00	\$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	\$182,983.00	\$0.00	\$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	\$10,668,421.40	\$484.67	\$254,233.00	\$365,161.73

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	\$10,668,421.40	\$484.67	\$254,233.00	\$365,161.73

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 \_\_\_\_\_ of the subcontractor for the purpose of representing to the owner or 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 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. Grunstein Jr.* (Dependent) Deponent

Subscribed and sworn to before me this *1st* day of *August*, 2017

*John A. Berryman* Notary Public

*Edward J. Berryman* County, Michigan

Acting in *Edward J. Berryman* 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: \$22,776.78  
for labor / materials provided through: June 30, 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>10,646,644.62</u>
This payment.....	\$	<u>22,776.78</u>
Balance to become due	\$	<u>618,879.40</u>

08/08/2017

(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.**



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

## **FULL UNCONDITIONAL WAIVER**

My / our contract with Comstock Construction Company

to provide Glass

for the improvement to the property described as:

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

having been fully paid and satisfied, all my / our construction lien rights against such property are hereby waived and released.

Northern Michigan Glass

(name of lien claimant)

8/1/2017

(date)

By:

[Signature]

(signature of lien claimant or authorized agent of lien claimant)

Address: 1101 W. Hammond Rd

Traverse City, Mi 49686

Telephone: 941-0050

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