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**KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY**


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**MEETING DATE:** Thursday, February 22, 2024  
**PLACE OF MEETING:** 201 W. Kalamazoo Ave. Kalamazoo, MI 49007 Room 207-A  
**TIME:** 3:00 pm

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**AGENDA**

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**Link to join Webinar**

<https://us02web.zoom.us/j/82661203045>

Webinar ID: 826 6120 3045

1. Call to Order: 3:00
  2. Roll Call and Members Excused
  3. Approval of the Agenda
  4. Approval of Minutes: BRA Minutes of **January 18, 2024**
  5. Public Comments (*4 minutes each*)
  6. Consent Agenda
    - a. **From General 243 Fund**
      - i. **\$155.00** – Varnum Invoice 1326579 (IPUSA)
      - ii. **\$1,142.50** - Fishbeck Invoice 433684 (W.O. 2024-1 General Environmental)
    - b. **From EPA Grant Fund**
      - i. **\$801.25** - Fishbeck Invoice 433683 (W.O. #2 Outreach & Programmatic)
      - ii. **\$154.89** – Fishbeck Invoice 433694 (W.O. #15 UEI)
      - iii. **\$576.99** – Fishbeck Invoice 433687 (W.O. #16 702 W. Michigan)
      - iv. **\$601.14** – Fishbeck Invoice 433688 (W.O. #13 YWCA)
    - c. **From LBRF 242 Fund**
      - i. **\$13,707.93** – Fishbeck Invoice 433674 (W.O. 2023-3 436 W. Willard Street)
  7. Discussion and/or Action Calendar
    - a. **Action:** Letter to KCBRA Board from 702 W Michigan Ave. Developer
    - b. **Action:** \$321,283.51 - Reimbursement to Paper City Development, LLC (Mill at Vicksburg project for Previous EGLE Loan Quarters)
    - c. **Discussion:** Fishbeck
      - i. YWCA Memo VMS Project & Financial Update Memo
      - ii. General Environmental Memo & Billing Summary
      - iii. EPA Grant Memo & Billing Summary
    - d. **Action:** Formal Resignation of KCBRA Director Gary Barton
    - e. **Discussion/Action:** Vice-Chairperson of KCBRA Appointment
    - f. **Action:** 2023 Administrative Cost Allocations to Project Accounts
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- g. **Action:** Admin Charges to Reimbursement Analyses
  - i. \$2,700.00 – The Mill at Vicksburg (2023)
  - ii. \$341.00 – Parchment Mill, 100 Island Ave, LLC (2023)

8. Financial Reports

- a. **Discussion:** Fund 243 Fiscal Year 2023 Quarter 4 Budget Report
- b. **Discussion:** Fund 242 Summary and Investment Discussion

9. Staff Report/Updates

- a. Presented Brownfields 101 to Texas Township COW on 1/22/2024
- b. Pending MOUs to City of Kalamazoo for 2023 KCBRA Funded Projects
- c. Vacancy on KCBRA Board open until February 23, 2024
- d. State of Economic Development Event Update

10. Committees - times dates and places

- a. Kalamazoo Land Bank Regular Meeting - Thursday, March 14<sup>th</sup>, 2023, at 8:30 a.m.
- b. KCBRA Committee of the Whole – Thursday March 14<sup>th</sup>, 2024, at 3:00 p.m.

11. Other

12. Board Member Comments

13. Adjournment

***Next Regular Meeting: Thursday, March 28th, 2024, at 3:00 p.m.***

***Room 207a, County Admin Bldg - Or alternatively, held electronically or via teleconference. Please see the KCBRA website at [www.kalcountybrownfield.com](http://www.kalcountybrownfield.com) for electronic meeting notice and instructions***

BOARD MEMBERS:

PLEASE CALL 384-8305 OR EMAIL MRWALT@KALCOUNTY.COM  
IF YOU ARE UNABLE TO ATTEND THE MEETING

Meetings of the Kalamazoo County Brownfield Redevelopment Authority are open to all without regard to race, sex, color, age, national origin, religion, height, weight, marital status, political affiliation, sexual orientation, gender identity, or disability. The Kalamazoo County Brownfield Redevelopment Authority will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting upon four (4) business days' notice to the Kalamazoo County BRA. Individuals with disabilities requiring auxiliary aids or services should contact the Kalamazoo County BRA by writing or calling:

Macy Rose Walters  
Brownfield Redevelopment Administrator  
Kalamazoo County Government  
201 West Kalamazoo Avenue  
Kalamazoo, MI 49007

TELEPHONE: (269) 384-8305

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**KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY**


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**MEETING DATE:** Thursday, January 18, 2024  
**PLACE OF MEETING:** 201 W. Kalamazoo Ave. Kalamazoo, MI 49007 Room 207-A  
**TIME:** 3:00 pm

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**DRAFT - MINUTES**

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**Present:** Christopher Carew, Connie Ferguson, Jared Lutz, Kenneth Peregon, David (Wei) Wang and Andrew Wenzel

**Members Excused:** Jodi Milks and Monteze Morales

**Vacancies:** 1

**Kalamazoo Township:** Sherine Miller

**Oshtemo Township:** none

**Staff:** Rachael Grover, Macy Rose Walters

**Consultant:** Therese Searles & Jeff Hawkins, Fishbeck

**Recording Secretary:** Macy Rose Walters

**County Commissioners:** Monteze Morales

**County Admin:** none

**Community:** 6

1. Call to Order: **Chair Peregon called the meeting to order at 3:03 p.m.**
2. Roll Call and Members Excused: **Gary Barton has submitted a verbal resignation, Jodi Milks and Commissioner Morales were excused and attended the virtually as members of the public.** Six (6) of Eight (8) voting were present, there is one (1) vacancy.
3. Approval of the Agenda:

Staff Requested the board consider adding Item 7d, Registration to the State of Economic Development Event, up to \$135 per individual in attendance. To be funded out to the Staff Training Budget.

**Director Wenzel moved to approve item 3 as amended, Director Ferguson seconded. A roll call vote was taken, six (6) Yes, zero (0) No, none abstained, motion carried.**

4. Approval of Minutes: BRA Minutes of **December 21, 2023**

Staff had three changes to the minutes, Item 6civ invoice amount was \$71.63. Item 7lii the state and local amounts were switched, should have read "\$955.89 State and \$3,010.58 Local", and the next meeting date should read as "January 11, 2024" not 2023.

**Director Carew moved to approve item 4 as amended, Director Wang seconded. None opposed, motion carried.**

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5. Public Comments (4 minutes each) **None**
6. Consent Agenda – Invoices
  - a. **From General 243 Fund**
    - i. **\$20,439.17**- FY 2023 Administrative Reimbursement to Planning Department
    - ii. **\$496.00** – Varnum Invoice 1324349 (IPUSA)
    - iii. **\$1,044.50** – Fishbeck Invoice 432686 (W.O. 2023-1 Gen. Env.)
  - b. **Project Business**
    - i. **Vicksburg Mill** – Paper City Development, LLC
      1. **\$494.99** - FY2024 Q1 EGLE Grant & Loan Admin Invoice
      2. **\$1,147.00** – Varnum Invoice 1304057
      3. **\$1,364.00** – Varnum Invoice 1306567
      4. **\$93.00** – Varnum Invoice 1315147
      5. **\$186.00** – Varnum Invoice 1320977
      6. **FY 2024 Q1** Authorization for Staff to Submit EGLE Grant & Loan Reports
  - c. **EPA Grant**
    - i. **\$1,857.40** – Fishbeck Invoice 432668 (W.O.#13 YWCA)
    - ii. **\$9,832.64** – Fishbeck Invoice 432667 (W.O.#16 702 W. MI)
    - iii. **\$334.25** – Fishbeck Invoice 432665 (W.O.#2 Outreach & Programmatic)
    - iv. **\$641.52** – Fishbeck Invoice 432673 (W.O.#12 Legacy Senior Living)
    - v. **\$1,072.13** – Fishbeck Invoice 432672 (W.O.#15 UEI)

**Director Wang motioned to approve item 6, the Consent Agenda, Director Lutz seconded. None opposed, motion carried.**

7. Discussion and/or Action Calendar
    - a. **Action:** Midlink Development Agreement Amendment #3  
A tracked version from Varnum was presented, the Board approved the changes.  
**Director Wenzel motioned to approve item 7a as amended and Authorizing the Chair to sign the agreement, Director Ferguson seconded, none opposed, motion carried.**
    - b. **Action:** IPUSA Assignment of Brownfield Reimbursement to KCLBA Agreement  
A formatting error was corrected, KCLBA legal counsel to remove the work “occurs” in section 4.4, and the KCBRA chose the date December 31<sup>st</sup> for Exhibit B.  
**Director Wenzel moved to approve item 7b as presented, contingent upon the approval of the Kalamazoo County Land Bank Authority (KCLBA), the KCBRA Chair is then authorized to sign the agreement. Director Carew seconded, a roll call vote was taken, the motion carried with five (5) Yes, zero (0) No, and one (1) Abstained. Director Lutz abstained from voting and discussion.**
-



c. **Discussion:** Fishbeck

- i. Work Order 2024-1 General Environmental Services Contract

**Director Ferguson moved to approve item 7ci as presented, authorizing the Chair to sign the work order, Director Wang seconded. A roll call vote was taken, the motion carried with four (4) Yes, zero (0) No, and two (2) Abstentions. Director Carew and Director Wenzel both abstained from voting and discussion.**

- ii. 2023 General Environmental Memo & Cost Billing Summary

- iii. EPA Grant Memo & Cost Billing Summary

- iv. **\$ 7,673.31** - Fishbeck Invoice 432687 (Comstock Center)

**Director Lutz moved to approve item 7civ as presented, Director Wang seconded, none opposed, motion carried.**

- d. **Discussion/Action:** \$135 - Registration for Southwest Michigan First State of Economic Development event on January 25, 2024, at Radisson Plaza Hotel  
**Director Carew moved to fund registration for Staff and up to three (3) board members to attend, Director Ferguson seconded, none opposed, motion carried.**

8. Financial Reports

- a. **Discussion:** Fund 243 Report and Fund 242 Summary

- b. **Discussion:** Local Brownfield Revolving Fund (LBRF) Discussion

- i. Account Management

- ii. Future Uses & Strategies

**Staff presented financial reports and projections for the LBRF.**

9. Staff Report/Updates

- a. There is one (1) vacancy on the KCBRA Board  
b. Pending 436 Willard Street Loan Repayment Agreement  
c. Pending 555 Eliza Street (Lee St) Loan Repayment Agreement  
d. Pending 530 S. Rose Street Grant Repayment Agreement

**Staff presented updates and KCBRA board vacancy open until February 23<sup>rd</sup>.**

10. Committees - times dates and places

- a. Land Bank Report – next meeting, Thursday, February 8th, 2024, at 8:30 a.m.  
b. Committee of the Whole – next meeting, Thursday February 8th, 2024, at 3:00 p.m.

11. Other **Douglas Koop, EGLE Brownfields Region Coordinator, announced an EGLE**

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**staff training event and Brownfields Tour for March 20-21, 2024, in Kalamazoo.**

12. Board Member Comments **None.**

13. Adjournment **Director Wang moved to adjourn at 5:01 p.m. Director Ferguson seconded, meeting adjourned.**

***Next Meeting: Thursday, February 22nd, 2024, at 3:00 p.m.***

***Room 207a, County Admin Bldg - Or alternatively, held electronically or via teleconference. Please see the KCBRA website at [www.kalcountybrownfield.com](http://www.kalcountybrownfield.com) for electronic meeting notice and instructions***

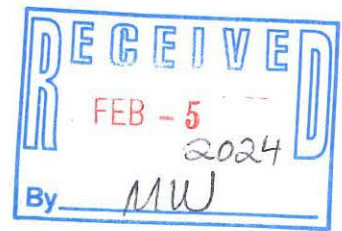
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Brownfield Redevelopment Administrator  
Kalamazoo County Government  
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Kalamazoo, MI 49007      TELEPHONE: (269) 384-8305

# VARNUM



BRIDGEWATER PLACE | POST OFFICE BOX 352  
 GRAND RAPIDS, MICHIGAN 49501-0352

EIN 38-1294924 | TELEPHONE 616 / 336-6000 | FAX 616 / 336-7000  
 FLSCHUBKEGEL@VARNUMLAW.COM

FRED SCHUBKEGEL

DIRECT DIAL 269 / 553-3514

Kalamazoo County Brownfield Redevelopment Authority  
 Rachael Grover  
 Kalamazoo County Government  
 201 West Kalamazoo Avenue  
 Kalamazoo, MI 49007

RE: IPUSA PAVILION 1, LLC  
 Matter Number: 379640  
 Invoice Number: 1326579  
 Invoice Date: January 29, 2024

**LEGAL SERVICES RENDERED**

<u>Date</u>	<u>Hours</u>	<u>Description/Services Rendered By</u>	<u>Amount</u>
12/05/23	0.40	Correspondence re Consent to Assignment of brownfield payments from developer to Land Bank. Related document review. Elliott M. Berlin	124.00
12/06/23	0.70	Correspondence re Consent to Assignment of brownfield payments from developer to Land Bank. (No charge. Client courtesy.) Elliott M. Berlin	0.00
12/13/23	0.10	Additional correspondence re Consent to Assignment of brownfield payments from developer to Land Bank. Elliott M. Berlin	31.00
12/18/23	0.30	Correspondence re Consent to Assignment of brownfield payments from developer to Land Bank. (No charge. Client courtesy.) Elliott M. Berlin	0.00

TOTAL LEGAL SERVICES \$ **155.00**

TOTAL THIS INVOICE \$ 155.00  
 Previous Balance as of 01/29/24 \$ 899.00

TOTAL PAYMENT DUE \$ **1,054.00**

<u>Time Summary</u>	<u>Avg. Rate</u>	<u>Hours</u>	<u>Amount</u>
Elliott M. Berlin	103.33	1.50	\$155.00
TOTALS		1.50	\$155.00



**Payment Options**

Remit Wire/ACH payments to Acct: 100094457      ABA: 072413829  
 Remit checks to: 1515 Arboretum Drive, SE, Grand Rapids, Michigan 49546  
 Remittance Advice: accounts.receivable@fishbeck.com  
 616.575.3824  
 Federal I.D. No. 38-1841857 | Incorporated

**Attention:** Macy Walters  
**Kalamazoo County Brownfield Redevelopment Authority**  
 201 West Kalamazoo Avenue  
 Kalamazoo, MI 49008  
 United States

**Invoice :** 433684  
**Invoice Date :** 2/13/2024  
**Project :** 230454  
**Project Name :** KCBRA/W.O. 2023-1 Gen Environmental Review  
**Bill Term :** BT2

**For Professional Services Rendered Through 1/31/2024**

WO #2024-1

		<b>Billings</b>				
		<b>Fee</b>	<b>Available</b>	<b>To Date</b>	<b>Previous</b>	<b>Current</b>
GR 2024 - General Review 2024		14,000.00	14,000.00	1,142.50	0.00	1,142.50
<i>Rate Labor</i>	1,142.50					
CAS 2024 - Contractual Administrative Support 2024		6,000.00	6,000.00	0.00	0.00	0.00
				<b>Current Billings</b>		1,142.50
				<b>Amount Due This Bill</b>		1,142.50

**Total Fee :** 20,000.00  
**To Date Billings :** 1,142.50  
**Total Remaining :** 18,857.50

**GR 2024 - General Review 2024**

**Rate Labor**

<i>Class / Employee</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
<b>Senior Geologist</b>				
Therese Searles	1/4/2024	0.75	105.0000	78.75
	Q corners review and discussion			
	1/8/2024	0.50	105.0000	52.50
	0.25 Q Corners discussion, 0.25 Outcomes Report			
	1/11/2024	1.50	105.0000	157.50
	outcomes report meeting, travel, review materials/prep			
	1/12/2024	0.75	105.0000	78.75
	general consulting			
	1/19/2024	0.25	105.0000	26.25
	ACRES updates discussion re: various projects			
		3.75		393.75
<b>Total Therese Searles</b>				393.75
<b>Total Senior Geologist</b>		3.75		393.75
<b>Senior Hydrogeologist</b>				
Jeffrey Hawkins	1/11/2024	2.00	150.0000	300.00
	reviewed annual report information, meeting with Macy and Therese re: same			
	1/12/2024	0.25	150.0000	37.50
	call with marketing on the outcomes report			
		2.25		337.50
<b>Total Jeffrey Hawkins</b>				337.50
Paul French	1/24/2024	0.25	115.0000	28.75
	Review YWCA ACRES report for Logan			
		2.50		366.25
<b>Total Senior Hydrogeologist</b>				366.25
<b>Staff Environmental Specialist</b>				
Logan Mulholland	1/4/2024	2.00	85.0000	170.00
	Meeting w TMS on Q Corners, draft memo, edits, submit to MW			
	1/11/2024	2.25	85.0000	191.25
	LC Howard 2023 TIF - Communications with CoP, Committee Meeting			
	1/31/2024	0.25	85.0000	21.25
	communication on TIF for Parchment			
		4.50		382.50
<b>Total Logan Mulholland</b>				382.50
<b>Total Staff Environmental Specialist</b>		4.50		382.50
<b>Total Rate Labor</b>				<b>1,142.50</b>
<b>Total Bill Task: GR 2024 - General Review 2024</b>				<b>1,142.50</b>

**Total Project: 230454 - KCBRA/W.O. 2023-1 Gen Environmental Review**

**1,142.50**



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**Invoice :** 433683  
**Invoice Date :** 2/13/2024  
**Project :** E210229  
**Project Name :** KCBRA/FY21 EPA Assessment Grant -W.O. 2 Community Outreach and Programmatic  
**Bill Term :** BT1

**For Professional Services Rendered Through 1/31/2024**

**Contract :** MIDeal  
**Contract Name :** MIDeal Contracts

			<u>Billings</u>		
	<u>Fee</u>	<u>Available</u>	<u>To Date</u>	<u>Previous</u>	<u>Current</u>
E210229 - KCBRA/FY21 EPA Assessment Grant -W.O. 2 Community Outreach and Programmatic	9,300.00	2,843.92	7,257.33	6,456.08	801.25
<i>Rate Labor</i>		801.25			
				<b>Current Billings</b>	<u>801.25</u>
				<b>Amount Due This Bill</b>	<u><u>801.25</u></u>

**Project: E210229 - KCBRA/FY21 EPA Assessment Grant -W.O. 2 Community Outreach and Programmatic** **Invoice: 433683**

**COMM - Community Outreach & Programmatic**

**Rate Labor**

<i>Class / Employee</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
<b>Senior Geologist</b>			
Therese Searles	4.50	95.5000	429.75
<b>Staff Environmental Specialist</b>			
Logan Mulholland	5.00	74.3000	371.50
		<b>Total Rate Labor</b>	<b>801.25</b>

**Total Bill Task: COMM - Community Outreach & Programmatic** **801.25**

**Total Project: E210229 - KCBRA/FY21 EPA Assessment Grant -W.O. 2 Community Outreach and Programmatic** **801.25**

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**Invoice :** 433694  
**Invoice Date :** 2/13/2024  
**Project :** 231768  
**Project Name :** KCBRA/WO 15 -Urban Exposure Initiative, 1116 Lake Street  
**Bill Term :** BT1

**For Professional Services Rendered Through 1/31/2024**

**Contract :** MIDeal  
**Contract Name :** MIDeal Contracts

	<b>Fee</b>	<b>Available</b>	<b>Billings</b>		
			<b>To Date</b>	<b>Previous</b>	<b>Current</b>
Elg/HASP/SAP - Eligibility, HASP, SAP	1,200.00	519.62	680.38	680.38	0.00
HM Inspect - Hazardous Materials Inspection	6,000.00	3,719.06	2,435.83	2,280.94	154.89
<i>Rate Labor</i> 154.89					
BF Plan - Brownfield Plan	6,000.00	6,000.00	0.00	0.00	0.00
BF Eval - Brownfield Evaluation	3,000.00	3,000.00	0.00	0.00	0.00
<b>Current Billings</b>					154.89
<b>Amount Due This Bill</b>					<u>154.89</u>

**Project: 231768 - KCBRA/WO 15 -Urban Exposure Initiative, 1116 Lake Street**

**Invoice: 433694**

**HM Inspect - Hazardous Materials Inspection****Rate Labor**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Production Support	1.25	60.8900	76.11
Senior Geologist	0.25	95.5000	23.88
Staff Environmental Specialist	0.75	73.2000	54.90

**Total Rate Labor** 154.89

**Total Bill Task: HM Inspect - Hazardous Materials Inspection** 154.89

**Total Project: 231768 - KCBRA/WO 15 -Urban Exposure Initiative, 1116 Lake Street** 154.89





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 United States

**Invoice :** 433687  
**Invoice Date :** 2/13/2024  
**Project :** 231766  
**Project Name :** KCBRA/WO 16-702 W. Michigan Ave.  
**Bill Term :** BT1

**For Professional Services Rendered Through 1/31/2024**

**Contract :** MIDeal  
**Contract Name :** MIDeal Contracts

WO #16

	Fee	Available	Billings		
			To Date	Previous	Current
Elg / PH 1 - Eligibility and Phase I ESA	4,000.00	0.00	4,000.00	4,000.00	0.00
HM Inspect - Hazardous Materials Inspection	7,000.00	2,441.14	4,558.86	4,558.86	0.00
PH 2 - Phase II ESA	18,500.00	2,412.67	16,664.32	16,087.33	576.99
<i>Rate Labor</i>		576.99			
BEA - BEA /Due Care	5,500.00	5,500.00	0.00	0.00	0.00
BF Eval - Brownfield Evaluation	3,000.00	3,000.00	0.00	0.00	0.00
BF Plan - Brownfield Plan	6,000.00	6,000.00	0.00	0.00	0.00
			<b>Current Billings</b>		576.99
			<b>Amount Due This Bill</b>		<u>576.99</u>

**Project: 231766 - KCBRA/WO 16-702 W. Michigan Ave.**

**Invoice: 433687**

**PH 2 - Phase II ESA**

**Rate Labor**

Class	Hours	Rate	Amount
Production Support	1.25	60.8900	76.11
Senior Environmental Specialist	1.50	146.0000	219.00
Senior Geologist	0.25	95.5000	23.88
Staff Hydrogeologist	3.00	86.0000	258.00
	<b>Total Rate Labor</b>		<b>576.99</b>

**Total Bill Task: PH 2 - Phase II ESA**

**576.99**

**Total Project: 231766 - KCBRA/WO 16-702 W. Michigan Ave.**

**576.99**



**Payment Options**

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 616.575.3824  
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**Attention:** Macy Walters  
**Kalamazoo County Brownfield Redevelopment Authority**  
 201 West Kalamazoo Avenue  
 Kalamazoo, MI 49008  
 United States

**Invoice :** 433688  
**Invoice Date :** 2/13/2024  
**Project :** 231417  
**Project Name :** KCBRA/YWCA, 550 S. Riverview Dr.  
 City of Parchment  
**Bill Term :** BT1

**For Professional Services Rendered Through 1/31/2024**

**Contract :** MIDeal  
**Contract Name :** MIDeal Contracts

	Fee	Available	Billings		
			To Date	Previous	Current
HASP/SAP/PM - Eligibility / HASP /SAP /Project Management	882.23	0.00	882.23	882.23	0.00
PFE - PFE Testing	5,250.00	110.30	5,139.70	5,139.70	0.00
VMS Design - VMS Design	15,000.00	7,579.66	8,021.48	7,420.34	601.14
Rate Labor		601.14			
			<b>Current Billings</b>		601.14
			<b>Amount Due This Bill</b>		<u>601.14</u>

**Total Fee :** 21,132.23  
**To Date Billings :** 14,043.41  
**Total Remaining :** 7,088.82

VMS Design - VMS Design

Rate Labor

<i>Class / Employee</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
<b>Senior Geologist</b>				
Therese Searles	1/8/2024	0.50	95.5000	47.75
project update discussion				
	1/15/2024	0.75	95.5000	71.63
project update				
	1/22/2024	0.25	95.5000	23.88
project status discussion with PDF				
		1.50		143.26
<b>Total Therese Searles</b>				
<b>Total Senior Geologist</b>		1.50		143.26
<b>Senior Hydrogeologist</b>				
Paul French	1/8/2024	1.50	122.1000	183.15
Design review, Bid Selection, prep submit SSA				
	1/10/2024	1.50	122.1000	183.15
Finalize Bid Selection				
	1/22/2024	0.75	122.1000	91.58
Budget and project status update				
		3.75		457.88
<b>Total Paul French</b>				
<b>Total Senior Hydrogeologist</b>		3.75		457.88
<b>Total Rate Labor</b>				<b>601.14</b>
<b>Total Bill Task: VMS Design - VMS Design</b>				<b>601.14</b>

Total Project: 231417 - KCBRA/YWCA, 550 S. Riverview Dr. City of Parchment

601.14



**Payment Options**

Remit Wire/ACH payments to Acct: 100094457      ABA: 072413829  
 Remit checks to: 1515 Arboretum Drive, SE, Grand Rapids, Michigan 49546  
 Remittance Advice: accounts.receivable@fishbeck.com  
 616.575.3824  
 Federal I.D. No. 38-1841857 | Incorporated

**Attention:** Macy Walters  
**Kalamazoo County Brownfield Redevelopment Authority**  
**201 West Kalamazoo Avenue**  
**Kalamazoo, MI 49008**  
**United States**

**Invoice :** 433674  
**Invoice Date :** 2/12/2024  
**Project :** 240058  
**Project Name :** KCBRA/436 W. Willard, Kalamazoo  
**Bill Term :** BT1

**For Professional Services Rendered Through 1/31/2024**

		<u>Billings</u>				
		<u>Fee</u>	<u>Available</u>	<u>To Date</u>	<u>Previous</u>	<u>Current</u>
PFET & VMS Desig - Cleanup Planning-PFET & Vapor Mitigation System Design (WO#2023-3)		24,000.00	24,000.00	13,707.93	0.00	13,707.93
<i>Rate Labor</i>	12,716.50					
<i>Expenses</i>	108.93					
<i>Unit Rate Expense</i>	882.50					
<i>Total Expense</i>	991.43					
				<b>Current Billings</b>		<u>13,707.93</u>
				<b>Amount Due This Bill</b>		<u><u>13,707.93</u></u>

**PFET & VMS Desig - Cleanup Planning-PFET & Vapor Mitigation System Design (WO#2023-3)**

**Rate Labor**

<u>Class</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Senior Engineering Specialist	2.00	127.0000	254.00
Senior Environmental Specialist	0.50	140.0000	70.00
Senior Hydrogeologist	15.75	115.0000	1,811.25
Staff Geologist	28.50	90.0000	2,565.00
<b>Total Staff Geologist</b>	28.50		2,565.00
Staff Hydrogeologist	58.75	84.0000	4,935.00
	36.25	85.0000	3,081.25
<b>Total Staff Hydrogeologist</b>	95.00		8,016.25
<b>Total Rate Labor</b>			<b>12,716.50</b>

**Expenses**

<u>Account / Vendor</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
<b>Equipment/Materials</b>			
Zachary Curry	94.72	1.15	108.93
<b>Total Expenses</b>			<b>108.93</b>

**Unit Rate Expenses**

<u>Account / Unit</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
<b>Company Vehicle Use</b>			
Mileage - Company Vehicle	50.00	0.9500	47.50
<b>Total Company Vehicle Use</b>			47.50
<b>Equipment Usage</b>			
Field Supplies	3.00	35.0000	105.00
HEPA Vac - Per Day	3.00	50.0000	150.00
Hilti Hammer Drill	3.00	50.0000	150.00
Obar Blower - Per Day	3.00	100.0000	300.00
Smoke Candles	1.00	10.0000	10.00
Trailer	3.00	40.0000	120.00
<b>Total Equipment Usage</b>	16.00		835.00
<b>Total Unit Rate Expenses</b>			<b>882.50</b>

**Total Bill Task: PFET & VMS Desig - Cleanup Planning-PFET & Vapor Mitigation System Design (WO#2023-3)** **13,707.93**

**Total Project: 240058 - KCBRA/436 W. Willard, Kalamazoo**

**13,707.93**

February 12, 2024

Bobby J. Hopewell

525 Stuart Ave  
Kalamazoo, MI 49007-3205

Macy R. Walters  
Administrator  
Kalamazoo County Brownfield Authority  
201 West Kalamazoo Ave  
Kalamazoo, MI 49007

Request for Waiver of Reimbursement - 702 West Michigan Ave, Kalamazoo

Dear Administrator Walters,

I trust this email finds you well. I am reaching out to inform you of recent developments regarding the property at 702 West Michigan Ave, which I had been pursuing with the intention of development aligned with the goals of the Kalamazoo County Brownfield Authority (KCBRA).

Unfortunately, I must bring to your attention that the seller opted to terminate my purchase option on the December 1, 2023 expiration deadline. This decision was primarily influenced by concerns regarding the timing of the environmental assessment. Despite efforts to expedite the necessary procedures, including allowing ample time for EPA approvals and reports, the deadline was not met.

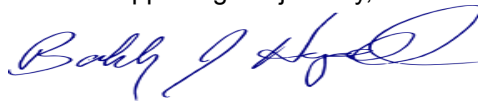
In an effort to salvage the agreement, I proposed to the seller a new purchase agreement with a non-refundable guarantee of \$10,000. However, regrettably, the seller declined this offer. Subsequently, it came to my attention that the property was purchased by another party shortly after the expiration of my option, indicating there may have been another purchaser in the wings at the same time I was trying to complete the deal.

In light of these circumstances, as outlined in the grant agreement signed with the KCBRA, I am aware of my obligation to reimburse the authority \$4,000 for the Eligibility and Phase 1 ESA in the event I did not move the development forward. However, I am respectfully requesting a waiver of these funds due to factors beyond my control, particularly the timing constraints.

Please be assured that it has always been my intention to uphold our agreement and advance with the development project.

I sincerely appreciate your understanding and consideration of this matter. Should you require any further information or clarification, please do not hesitate to contact me.

Supporting the journey,



Bobby J. Hopewell

**Macy R. Walters**

---

**From:** I phillips <lphillips@phillipsenv.com>  
**Sent:** Wednesday, January 10, 2024 4:36 PM  
**To:** Macy R. Walters  
**Cc:** Steve Sielatycki; Joe Krill; Rachael A. Grover; Douglas Koop  
**Subject:** RE: Loose ends for EGLE Loan Quarter Reports  
**Attachments:** ADS\_Full Uncond Waiver - signed - 1.25.23.pdf; Bailey\_Full Uncond Waiver - 11-9-22 - signed.PDF; Xtreme Demolition\_Full Uncond Waiver - signed.pdf; Waste Management 2894 Paid via Bill.com.docx; Partial Uncond Waiver - Inv. 48 March Final.pdf; The Mill at Vicksburg - Inv. 48 March.pdf

**CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.**

Hi Macy. Attached please find the following Documents as they relate to work completed under the mill project and proof of payment to receive funds under the EGLE loan as outlined in your e-mail below:

1. Full Unconditional Lien Waiver from Abatement Demolition Services (ADS)
2. Full Unconditional Lien Waiver from Xtreme Demolition
3. Full Unconditional Lien Waiver from Bailey Excavating
4. Partial Lien Waiver from Frederick Construction for services at the Mill site through March 31, 2023 (which includes all of the invoices listed below).
5. A screen shot showing direct payment of Waste management Invoice 237542 in the amount of \$386.06.

We understand that this will release \$321,283.51 from the EGLE loan to Paper City Development, LLC. Please let me know if you have any questions. Thanks! Lisa

Lisa K J Phillips  
 Phillips Environmental Consulting Services, Inc.  
 201 North Michigan Avenue  
 Vicksburg, MI 49097

(269) 501-5079

---

**From:** Macy R. Walters  
**Sent:** Friday, July 15, 2022 11:50 AM  
**To:** [jackie@papercityllc.com](mailto:jackie@papercityllc.com); Lisa Phillips <[lphillips@phillipsenv.com](mailto:lphillips@phillipsenv.com)>  
**Cc:** Rachael A. Grover <[ragrov@kalcounty.com](mailto:ragrov@kalcounty.com)>; Therese Searles <[searles@envirollogic.com](mailto:searles@envirollogic.com)>  
**Subject:** Loose ends for EGLE Loan Quarter Reports  
**Importance:** High

I am in the process sending quarterly report proof of payments to Doug at EGLE and I just want to confirm some things I found on my end – What I need from Paper City is highlighted and mostly includes proof of payment before we can submit a reimbursement by the KCBRA.

2020 Q1

**Need proof of payment that Paper City or Phillips Paid for these invoices and waiver of lien from frederick**



Need proof of payment for Frederick/Abatement Demolition Services "BID 1" 12/9/2019 – amount of \$63,345.00

Need proof of payment for Frederick/Abatement Demolition Services "BID 2" 12/1/2019 – amount of \$3,961.65

Need proof of payment for Frederick/Abatement Demolition services "BID 1" 12/1/2019 – amount of \$40,000.00

2020 Q3

**Need proof of payment that Paper City or Phillips Paid for these invoices and waiver of lien from frederick**

Need proof of payment for Frederick Construction/X-Treme Demolition "invoice 19-0124-00015" 7/3/2020 – amount of \$210,622.08

2020 Q4

**Need proof of payment that Paper City or Phillips Paid for these invoices and waiver of lien from frederick**

Need proof of payment for Bailey Excavating "invoice 237268" 9/23/2020 – amount of \$612.61

2021 Q1

**Need Proof of payment that Paper City Paid Phillips and obtain waiver of Lien from Bailey for these invoices**

Bailey Excavating "invoice 237411/8" 11/20/2020 – amount of \$304.20

Bailey Excavating "invoice 237468/9" 12/18/2020 – amount of \$1,776.91

2021 Q2

**Need Proof of payment that Paper City Paid Phillips and obtain waiver of Lien from Bailey for these invoices**

Need proof of payment for Waste Management "invoice 2894" 4/1/2021 – in the amount of \$386.06

Need proof of payment for Bailey Excavating "invoice 237542" 3/25/2021 – in the amount of \$275.00

**Macy R. Walters, MPA**

**Brownfield Redevelopment Coordinator**

**Planning & Development Department**

Kalamazoo County Government

201 W Kalamazoo Ave | Kalamazoo MI 49007

Phone: 269.384.8112 | Voicemail: 269.384.8305

Website: [www.kalcountybrownfield.com](http://www.kalcountybrownfield.com)



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## FULL UNCONDITIONAL WAIVER

My/our contract with Frederick Construction, Inc. to provide Structure Demo & Lead Abatemen for the improvement of the property described as:

**19-0124-1 The Mill at Vicksburg**

has been fully paid and satisfied. By signing this waiver, all my/our construction lien rights against the described property are waived and released.

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

Abatement & Demolition Svcs  
9859 Loucks Rd  
Mulliken, MI 48861  
(ph) 517-290-7070  
(fx)

By: 

Date: 1-24-2023

Title: 

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

## FULL UNCONDITIONAL WAIVER

My/our contract with Frederick Construction, Inc. to provide Selective Demo & Lead Paint Abate for the improvement of the property described as:

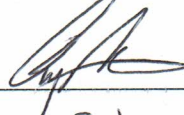
**19-0124-1 The Mill at Vicksburg**

has been fully paid and satisfied. By signing this waiver, all my/our construction lien rights against the described property are waived and released.

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

X-Treme Demolition Inc  
1547 Buchanan Avenue, SW  
Grand Rapids, MI 49507  
(ph) 616-245-5303  
(fx) 616-24-5301

Date: 11/1/21

By:   
Title: President

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

**FULL UNCONDITIONAL WAIVER**

My/our contract with **Frederick Construction, Inc.** to provide **Earthwork** for the improvement of the property described as:

**19-0124-1 The Mill at Vicksburg**

has been fully paid and satisfied. By signing this waiver, all my/our construction lien rights against the described property are waived and released.

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

Bailey Excavating & Grading  
1727 Construction Drive  
Kalamazoo, MI 49048  
(ph) 269-349-1585  
(fx) 269-349-0960

By: *Yvonne Bailey*  
Title: office clerk

Date: 11/9/22

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

**PARTIAL UNCONDITIONAL WAIVER**

My/our contract with Paper City Development LLC to provide:

**Construction Management & General Trades**

For the improvement to the property described as: **19-0124 The Mill at Vicksburg, 300 W. Highway Street, Vicksburg, MI 49097**

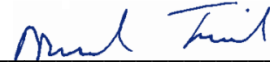
And by signing this waiver waive my/our construction lien to the amount of **\$4,426,633.56**

For labor/materials provided through **March 31, 2023** .

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.

If the owner or lessee of the property or the owner’s or lessee’s designee has received a notice of furnishing from me/one of us or if I/ we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

Signed on: 1/10/24  
(date)

By   
(signature of lien claimant)

Mike Frederick  
(print name of lien claimant)

Title Treasurer

**Frederick Construction, Inc.  
120 E. Prairie Street, Suite C  
Vicksburg, MI 49097  
(269) 349-8428**

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

Approved

Paid

Edit

[Waste Management](#)

AS Payment Agent PO Box 4648 Carol Stream IL 60197-4648

Virtual Card

Vendor Balance USD 0.00  
Last 5 bills

### Payment details

Balance due

**USD 0.00**

Paid amount

USD 386.06

Past payments

[#1 05/05/21 USD 386.06](#)Cleared

### Bill details

Bill amount

**USD 386.06**

Invoice number

23-38342-63006 0421

PO number

—

Payment term

**Net 30**

Invoice date

04/01/21

Due date

05/13/21

Bill description

**Approvers (1)**

All must approve before paying this bill

1

Brian Krol

Approved 04/17/2021

**Notes on this bill**

Add Note

No notes

**Expenses** USD 386.06

Account	Amount	Description	Job
---------	--------	-------------	-----

4550 Landfill Fees

Move table below document

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**BROWNFIELD REDEVELOPMENT PROGRAM  
GRANT AND LOAN QUARTERLY REPORT  
AND PAYMENT REQUEST FORM**

517-284-5169, [DE@Brownfields@Michigan.gov](mailto:DE@Brownfields@Michigan.gov)

The following information is required to receive payment for incurred costs. This form should be separately completed for both grant and loan projects. ALL PAGES OF THE FORM MUST BE PROVIDED QUARTERLY WHETHER OR NOT WORK WAS COMPLETED AND REIMBURSEMENT IS REQUESTED. Fields that are calculated by the form are shown in brown.

**PROJECT DETAILS**

Grantee / Borrower Name: <i>Kalamazoo County Brownfield Redevelopment Authority</i>		<input type="radio"/> Grant Report	<input checked="" type="radio"/> Loan Report
Project Name: <i>Paper City Development, LLC</i>		Tracking Code: <i>2018-1323</i>	Request #: <i>N/A</i>
Purchase Order Number: _____		Location Code: <i>6705</i>	
Dates of Reporting: Begin: <i>Oct 1, 2019</i>	End: <i>12/31/2020</i>	Quarter: <i>1 (Oct-Dec)</i>	Fiscal Year: <i>2020</i>
Name of Contact Person: <i>Ken Peregon</i>		Contract Expires On: <i>Oct 8, 2020</i>	
Title of Contact Person: <i>Chairperson, KCBRA</i>		Phone Number: <i>+1 (269) 384-8305</i>	
Remittance Address: <i>201 West Kalamazoo Avenue</i>			
City: <i>Kalamazoo</i>	State: <i>Michigan</i>	Zip Code: <i>49007</i>	

**EXPENDITURES**

List all expenditures for the quarter and attach invoices from contractors and subcontractors

Invoice Number	Invoice Date	Vendor	Task Number (refer to approved work plan)	Amount	Proof of Payment (list check number or other reference)
2033	Jan 12, 2020	Phillips Environmental Consulting	Work Plan Prep	\$552.50	Pending
2029	Jan 12, 2020	Phillips Environmental Consulting	Task 2A	\$487.50	Pending
40908	11/12/2019	DeLisle	Task 2A	\$1,520.00	Pending
2032	1/12/2020	Phillips Environmental Consulting	Task 2B	\$10,999.60	Pending
2028	1/12/2020	Phillips Environmental Consulting	Task 2C	\$1,902.60	Pending
2030	1/12/2020	Phillips Environmental Consulting	Task 2D	\$747.50	Pending
2034	1/12/2020	Phillips Environmental Consulting	Task 2E	\$2,860.00	Pending
2035	1/12/2020	Phillips Environmental Consulting	Task 2F	\$732.60	Pending
2036	1/12/2020	Phillips Environmental Consulting	Task 2G	\$780.00	Pending
2031	1/12/2020	Phillips Environmental Consulting	Task 3	\$17,653.77	Pending
<b>BID</b>	<b>Dec 9, 2019</b>	<b>Frederick/Abatement and Demolition Services</b>	<b>Task 2A</b>	<b>\$63,345.00</b>	Pending
<b>BID</b>	<b>12/1/2019</b>	<b>Frederick/Abatement and Demolition Services</b>	<b>Task 3</b>	<b>\$3,961.65</b>	Pending
40840	11/12/2019	DeLisle	Task 2A	\$7,780.00	Pending
05994	11/7/2019	Envirologic Technologies	3rd Party OS	\$1,242.50	532636
BRA-EGLE-Q1-2020	1/23/2020	Kalamazoo County Planning Dept.	Administration	\$425.22	Pending
06128	12/9/2019	Envirologic Technologies	3rd Party OS	\$280.00	532986



## Brownfield Redevelopment Grant and Loan Quarterly Report and Payment Request

Project Name: **Paper City Development, LLC** Report #: **N/A** Fiscal Year: **2020** Quarter: **1 (Oct-Dec)**

40965	1/14/2020	DeLisle	Task 2A	\$320.00	Pending
40855	11/20/2019	DeLisle	Task 3	\$4,605.00	Pending
BID	12/1/2019	Frederick/Abatement and Demolition Services	Task 3	\$40,000.00	Pending
40843	11/12/2019	DeLisle	Task 3	\$2,520.00	Pending
06214	1/7/2020	Envirologic	3rd Party OS	\$105.00	Pending
<b>TOTAL:</b>				<b>\$162,820.44</b>	

### PROGRESS REPORT

Task Number	Work plan Budget Approved to Date	Invoiced This Quarter	Invoiced to Date	Activity this quarter (include progress made, status, budget, concerns, and/or problems encountered)
Task 1	\$5,000.00	\$552.50	\$4,095.00	Loan WP #3 development for sampling and material cleanup activities
Task 2A	\$128,000.00	\$73,452.50	\$110,925.72	Preparation and review of interior floor drain inspections and Prepare report for inclusion in Bid Specifications. Additional investigation of lines on west side of building. Air Monitoring for asbestos abatement and asbestos abatement in Buildings 6/6A.
Task 2B	\$20,627.00	\$10,999.60	\$17,175.71	Direct contact (DC) and particulate inhalation (PI) soil samples have been collected and analyzed from the entire site. Data tabulation.
Task 2C	\$664,360.00	\$1,902.60	\$6,128.95	Soil disposal bid specifications. Soil disposal options reviewed. Pink soils found and covered to meet due care requirements while awaiting excavation.
Task 2D	\$8,890.00	\$747.50	\$5,650.77	Tabulate and evaluate storm water flood control structure leaching data. Assist with temporary storm water permit.
Task 2E	\$19,396.00	\$2,860.00	\$12,096.15	Prepare request for Site-specific VIAC and provide data for contingency planning in the event that mitigation is necessary.
Task 2F	\$3,250.00	\$732.60	\$2,000.10	Options for dewatering management and planning have been evaluated.
Task 2G	\$18,460.00	\$780.00	\$4,777.50	Due care management included general evaluation and review with contractors and regulators, and status updates regarding site activities with EGLE and County representatives.
Task 3	\$279,590.00	\$68,740.42	\$68,967.92	Materials within the building have been addressed as described in Work Plan #3. Initial demolition activities initiated at Bldg 6/6A.
3rd Party OS	\$40,000.00	\$1,627.50	\$3,885.00	
Loan Admin.	\$37,500.00	\$425.22	\$889.10	
<b>TOTALS:</b>	<b>\$1,225,073.00</b>	<b>\$162,820.44</b>	<b>\$236,591.92</b>	

Describe proposed activity next quarter including proposed date to complete.

The field below will expand as you type. If additional room is desired, please attach additional sheets to this form.

Task 2B data from sampling for topsoil reuse and to evaluate areas requiring direct contact and particulate inhalation protection will be visually presented. Soils stockpiled on site will be used for backfilling selected areas where buildings are being demolished. The remainder may be hauled to a type II landfill for disposal. Task 2D and 2F data from soil and groundwater sampling will be evaluated to assess planned for appropriate storm water and dewatering water management. A report of Task 2E sampling activities will be prepared to support a Work plan for indoor air vapor intrusion sampling. The remainder of Task 3



## Brownfield Redevelopment Grant and Loan Quarterly Report and Payment Request

Project Name: **Paper City Development, LLC** Report #: **N/A** Fiscal Year: **2020** Quarter: **1 (Oct-Dec)**

*Bldg. 6/6A selective demolition is anticipated to begin next quarter.*

### LOAN AWARDS INTEREST EARNED

LOAN REPORTS ONLY: Interest earned on loan funds disbursed shall be reported in each quarterly progress report with supporting documentation. Please check the box below that corresponds to the appropriate statement regarding disbursed loan funds. If you cannot select one of the options below, please select "Loan Report" from the top of Page 1.

- Our interest statement is attached.  
 Our loan disbursement is not in an interest-bearing account.

### STATEMENT OF REVIEW AND APPROVAL

BY SUBMITTING THIS QUARTERLY REPORT AND CHECKING THE BOX BELOW, THE GRANTEE / BORROWER AND THE REPORT SUBMITTER (IF DIFFERENT) CERTIFY THAT ALL WORK PERFORMED AND THE ASSOCIATED EXPENDITURES CONTAINED WITHIN THE REPORT ARE TRUE. THE GRANTEE / BORROWER ACKNOWLEDGES THAT FALSIFICATION OF RECORDS MAY RESULT IN THE TERMINATION OF THE GRANT / LOAN CONTRACT AND OTHER APPROPRIATE LEGAL REMEDIES.

- By checking this box, I, the grantee / borrower, verify that I have reviewed and approve the submitted invoices and progress report.

Please type name of individual checking the above statement:

**Please email the completed form and all supporting documentation to your Brownfield Grant and Loan Coordinator and to [DEQBrownfields@Michigan.gov](mailto:DEQBrownfields@Michigan.gov)**

Note: In order for the submittal to be considered complete and in compliance with the contract:

Copies of all contractor and subcontractor invoices must be attached. For Loan projects, a bank statement showing the balance of the loan funds and interest earned (if any) must also be attached.

All parts of this form must be completed and submitted quarterly whether or not there have been expenditures.

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO: **Fredrick Construction Inc.**  
 120 E. Prairie St.  
 Vicksburg MI. 49097

PROJECT: **The Mill at Vicksburg**  
**300 West Highway St.**  
**Vicksburg MI. 49097**

APPLICATION NO: **2**  
 APPLICATION DATE: **12/9/19**  
 PERIOD TO: **12/6/19**

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

ARCHITECT'S  
 PROJECT NO:  
 JOB NO.: **19-72**  
 CONTRACT DATE: **8/13/19**

FROM: **Abatement & Demolition Services LLC.**  
 P.O. Box 7 Mulliken MI. 48861

CONTRACT #: \_\_\_\_\_  
 CONTRACT FOR: **Asbestos Removal**

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved This Month			
Number	Date Approved		
TOTALS		\$0.00	\$ -
Net change by Change Orders		0.00	

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

SUBCONTRACTOR:

By: \_\_\_\_\_ Abatement & Demolition Serv \_\_\_\_\_ Date: 12/9/19

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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.

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

1. ORIGINAL CONTRACT SUM.....	\$ 165,645.00
2. Net change by Change Orders.....	
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 165,645.00
4. TOTAL COMPLETED & STORED TO DATE.....	165,645.00
(Column G on G703)	
5. RETAINAGE:	
a. 10 % of Completed Work	\$ 16,564.50
(Column F on Continuation Sheet)	
6. TOTAL EARNED LESS RETAINAGE.....	\$ 149,080.50
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 48,730.50
8. CURRENT PAYMENT DUE.....	\$ 100,350.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 16,564.50
(Line 3 less Line 6)	

State of Michigan County of Eaton  
 Subscribed and sworn to before me this 16th day of December, 2019  
 Notary Public: Jessica Mae Gilton  
 My Commission expires: July 29, 2022

**JESSICA MAE GILTON**  
**NOTARY PUBLIC - STATE OF MICHIGAN**  
**COUNTY OF EATON**  
 My Commission Expires July 29, 2022  
 Acting in the County of Eaton

AMOUNT CERTIFIED..... \$ 100,350.00  
 (Attach explanation if amount certified differs from the amount applied for.)

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.





**Building Thru Out ACM Gaskets.**

Date	Hours	Materials	Disposal	Fuel	Xs 10%	
10/29/19	2				0	
10/31/19	8				0	
11/6/19	40			\$38.00		
11/27/19	0.5				0	
<b>Total</b>	50.5	\$165.00	\$45.00	\$38.00	\$360.15	
	<u>Xs \$67.00</u>					
<b>Grand Total</b>	\$3,383.50	\$165.00	\$45.00	\$38.00	\$360.15	<b>\$3,961.65</b>

Task 3B - See Bid

<div style="text-align: center;"> <b>MICHIGAN</b>  <b>BROWNFIELD</b>                  REDEVELOPMENT                  PROGRAM             </div>	<b>BROWNFIELD REDEVELOPMENT PROGRAM</b> <b>GRANT AND LOAN QUARTERLY REPORT</b> <b>AND PAYMENT REQUEST FORM</b> 517-284-5169, <a href="mailto:DEQBrownfields@Michigan.gov">DEQBrownfields@Michigan.gov</a>
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The following information is required to receive payment for incurred costs. This form should be separately completed for both grant and loan projects. ALL PAGES OF THE FORM MUST BE PROVIDED QUARTERLY WHETHER OR NOT WORK WAS COMPLETED AND REIMBURSEMENT IS REQUESTED. Fields that are calculated by the form are shown in brown.

**PROJECT DETAILS**

Grantee / Borrower Name: <i>Kalamazoo County Brownfield Redevelopment Authority</i>		<input type="radio"/> Grant Report		<input checked="" type="radio"/> Loan Report	
Project Name: <i>Paper City Development, LLC</i>		Tracking Code: <i>2018-1323</i>		Request #: <i>N/A</i>	
Purchase Order Number: <i></i>		Location Code: <i>6705</i>			
Dates of Reporting: Begin: <i>Apr 1, 2020</i>		End: <i>Jun 30, 2020</i>		Quarter: <i>3 (Apr-June)</i> Fiscal Year: <i>2020</i>	
Name of Contact Person: <i>Ken Peregón</i>			Contract Expires On: <i>Oct 8, 2021</i>		
Title of Contact Person: <i>Chairperson, KCBRA</i>		Phone Number: <i>+1 (269) 384-8305</i>			
Remittance Address: <i>201 West Kalamazoo Avenue</i>					
City: <i>Kalamazoo</i>		State: <i>Michigan</i>		Zip Code: <i>49007</i>	

**EXPENDITURES**

List all expenditures for the quarter and attach invoices from contractors and subcontractors

Invoice Number	Invoice Date	Vendor	Task Number (refer to approved work plan)	Amount	Proof of Payment (list check number or other reference)
<i>2082</i>	<i>7/10/2020</i>	<i>Phillips Environmental Consulting</i>	<i>Task 2C</i>	<i>\$487.50</i>	<i>Pending</i>
<i>2084</i>	<i>7/10/2020</i>	<i>Phillips Environmental Consulting</i>	<i>Task 2G</i>	<i>\$2,242.50</i>	<i>Pending</i>
<i>2894-8</i>	<i>5/18/2020</i>	<i>Waste Management</i>	<i>Task 2C</i>	<i>\$125.00</i>	<i>Pending</i>
<i>2894-6</i>	<i>7/1/2020</i>	<i>Waste Management</i>	<i>Task 2C</i>	<i>\$787.75</i>	<i>Pending</i>
<i>19-0124-00015</i>	<i>7/3/2020</i>	<i>Frederick Construction/X-treme Demolition</i>	<i>Task 3</i>	<i>\$210,622.08</i>	<i>Pending</i>
<i>BRA-ELGE_GL Q3 2020</i>	<i>Jul 23, 2020</i>	<i>Kalamazoo County Planning Department</i>	<i>Loan Administration</i>	<i>\$328.47</i>	<i>Pending</i>
<i>06580</i>	<i>May 12, 2020</i>	<i>Envirologic</i>	<i>3rd party OS</i>	<i>\$840.00</i>	<i>Pending</i>
<i>06656</i>	<i>Jun 17, 2020</i>	<i>Envirologic</i>	<i>3rd Party OS</i>	<i>\$236.25</i>	
<b>TOTAL:</b>				<b>\$215,669.55</b>	

**PROGRESS REPORT**

Task Number	Work plan Budget Approved to Date	Invoiced This Quarter	Invoiced to Date	Activity this quarter (include progress made, status, budget, concerns, and/or problems encountered)
<i>Task 1</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$4,095.00</i>	
<i>Task 2A</i>	<i>\$128,000.00</i>		<i>\$112,875.72</i>	

# Brownfield Redevelopment Grant and Loan Quarterly Report and Payment Request

Project Name: **Paper City Development, LLC** Report #: **N/A** Fiscal Year: **2020** Quarter: **3 (Apr-June)**

Task Number	Work plan Budget Approved to Date	Invoiced This Quarter	Invoiced to Date	Activity this quarter (include progress made, status, budget, concerns, and/or problems encountered)
Task 2B	\$20,627.00		\$20,627.00	
Task 2C	\$664,360.00	\$1,400.25	\$22,292.32	Waste profile fee, planning for disposal of soils excavated from the courtyard area, soil disposal.
Task 2D	\$8,890.00		\$8,380.77	
Task 2E	\$19,396.00		\$19,376.15	
Task 2F	\$3,250.00		\$3,250.00	
Task 2G	\$18,460.00	\$2,242.50	\$9,685.00	Due care management included general evaluation and review with contractors and regulators, and status updates regarding site activities with EGLE and County representatives.
Task 3	\$279,590.00	\$210,622.08	\$279,590.00	Selective demolition in fire damaged portion of the building.
3rd Party OS	\$40,000.00	\$1,076.25	\$6,457.50	
Loan Admin.	\$37,500.00	\$328.47	\$1,669.22	
<b>TOTALS:</b>	<b>\$1,225,073.00</b>	<b>\$215,669.55</b>	<b>\$488,298.68</b>	

Describe proposed activity next quarter including proposed date to complete.  
 The field below will expand as you type. If additional room is desired, please attach additional sheets to this form.  
*Continued soil management during building restoration activities.*

**LOAN AWARDS INTEREST EARNED**

LOAN REPORTS ONLY: Interest earned on loan funds disbursed shall be reported in each quarterly progress report with supporting documentation. Please check the box below that corresponds to the appropriate statement regarding disbursed loan funds. If you cannot select one of the options below, please select "Loan Report" from the top of Page 1.

- Our interest statement is attached.
- Our loan disbursement is not in an interest-bearing account.

**STATEMENT OF REVIEW AND APPROVAL**

BY SUBMITTING THIS QUARTERLY REPORT AND CHECKING THE BOX BELOW, THE GRANTEE / BORROWER AND THE REPORT SUBMITTER (IF DIFFERENT) CERTIFY THAT ALL WORK PERFORMED AND THE ASSOCIATED EXPENDITURES CONTAINED WITHIN THE REPORT ARE TRUE. THE GRANTEE / BORROWER ACKNOWLEDGES THAT FALSIFICATION OF RECORDS MAY RESULT IN THE TERMINATION OF THE GRANT / LOAN CONTRACT AND OTHER APPROPRIATE LEGAL REMEDIES.

By checking this box, I, the grantee / borrower, verify that I have reviewed and approve the submitted invoices and progress report.

Please type name of individual checking the above statement: Rachael Grover, Resource Coordinator, KCBRA

**Please email the completed form and all supporting documentation to your Brownfield Grant and Loan Coordinator and to [DEQBrownfields@Michigan.gov](mailto:DEQBrownfields@Michigan.gov)**

Note: In order for the submittal to be considered complete and in compliance with the contract:  
 Copies of all contractor and subcontractor invoices must be attached. For Loan projects, a bank statement showing the balance of the loan funds and interest earned (if any) must also be attached.  
 All parts of this form must be completed and submitted quarterly whether or not there have been expenditures.



**APPLICATION AND CERTIFICATE FOR PAYMENT**

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/Cma

Page 1 of 5

TO OWNER: Paper City Development  
101 S. Main Street  
Vicksburg, MI 49097

Project: The Mill at Vicksburg  
300 West Highway St.  
Vicksburg, MI 49097  
Job # 19-0124

APPLICATION NO: R 10 Distribution to:  
APPLICATION DATE: 6/15/2020  OWNER  
PERIOD TO: 6/15/2020  CONSTRUCTION  
MANAGER  
CONTRACT DATE: 8/13/2019  ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: X-treme Demolition  
1547 Buchanan Ave SW  
Grand Rapids, MI 49507

CONTRACT NO: 19-0124

CONTRACT FOR: Selective Demolition

VIA CONSTRUCTION MANAGER:  
VIA ARCHITECT:

Frederick Construction  
Hopkins Burns Design Studio

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM .....	\$	3,970,810.00
2. Net Change by Change Orders .....	\$	8,689.40
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	3,979,499.40
4. TOTAL COMPLETED & STORED TO DATE .....	\$	2,079,425.00
<small>(Column G on G702)</small>		
5. RETAINAGE:		
a. <u>  10  </u> % of Completed Work .....	\$	207,942.50
<small>(Columns D + E on G703)</small>		
b. <u>      </u> % of Stored Material .....		
<small>(Column F on G703)</small>		
Total Retainage (Line 5a + 5b or Total in Column I of G703) .....	\$	207,942.50
6. TOTAL EARNED LESS RETAINAGE .....	\$	1,871,482.50
<small>(Line 4 less Line 5 Total)</small>		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate) .....	\$	1,575,658.80
8. CURRENT PAYMENT DUE .....	\$	295,823.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	2,108,016.90
<small>(Line 3 less Line 6)</small>		

The undersigned Contractor certifies that to the best of the Contractors 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:

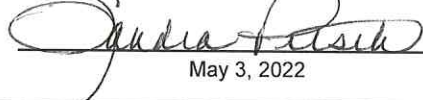
By:  Date: 6-15-20

State of: Michigan  
County of: Allegan

Subscribed and sworn to before me this 15<sup>th</sup> day of June 2020

Notary Public:

My Commission Expires:

  
May 3, 2022

**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED .....

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

CONSTRUCTION MANAGER:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$ 52,589.40	\$ (43,900.00)
TOTALS	\$ 52,589.40	\$ (43,900.00)
NET CHANGES by Change Order	\$	8,689.40

**CONTINUATION SHEET**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NO: 10

Contractor's signed Certification is attached.

APPLICATION DATE: 6/15/2020

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 6/15/2020

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

CONTRACT NO: 19-0124

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MAT'LS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
1	Demolition								
	Bldg. 13 Basement	8,100.00					0%	8,100.00	
	Bldg. 13 Level 100	8,500.00					0%	8,500.00	
	Bldg. 13 Level 115	11,900.00				-	0%	11,900.00	-
	Bldg. 13 Level 128	7,100.00				-	0%	7,100.00	-
	Bldg. 13 Level 141	5,200.00				-	0%	5,200.00	-
	Bldg. 14 Level 85.8	5,100.00				-	0%	5,100.00	-
	Bldg. 14 level 100	6,700.00				-	0%	6,700.00	-
	Bldg. 14 Level 115	8,100.00				-	0%	8,100.00	-
	Bldg 14 Level 128	8,300.00				-	0%	8,300.00	-
	Bldg. 14 Level 141	4,100.00				-	0%	4,100.00	-
	Bldg 15 Level 85.8	61,500.00	30,750.00			30,750.00	50%	30,750.00	3,075.00
	Bldg. 15 Level 100	7,800.00	7,800.00			7,800.00	100%		780.00
	Bldg. 16 Level 85.8	16,200.00	12,960.00	3,240.00		16,200.00	100%		1,620.00
	Bldg. 16 Level 100	12,100.00	12,100.00			12,100.00	100%	-	1,210.00
						-		-	-
	Bldg. 7 Level 85.80	66,300.00				-	0%	66,300.00	-
	Bldg. 7 Level 100.	119,600.00	59,800.00	47,840.00		107,640.00	90%	11,960.00	10,764.00
	Bldg. 8 Basement	62,300.00				-	0%	62,300.00	-
	Bldg. 8 Level 100.	64,300.00	64,300.00			64,300.00	100%		6,430.00
	Bldg. 10 Level 89.	19,600.00				-	0%	19,600.00	-
	Bldg. 1 Level 85.8	3,400.00	3,400.00			3,400.00	100%	-	340.00
	Bldg. 1 Level 92	3,900.00	3,900.00			3,900.00	100%	-	390.00
	Bldg. 1 Level 100	3,800.00	3,800.00			3,800.00	100%	-	380.00
	Bldg. 1 Level 108	1,900.00	1,900.00			1,900.00	100%	-	190.00
	Bldg. 1 Level 116.	1,800.00	1,800.00			1,800.00	100%	-	180.00
	Bldg. 2 Level 85.80	4,100.00	4,100.00			4,100.00	100%	-	410.00
	Bldg. 2 Level 92.	3,400.00	3,400.00			3,400.00	100%	-	340.00
	Bldg 2 Level 100.	4,200.00	4,200.00			4,200.00	100%	-	420.00
	Bldg. 2 Level108	2,100.00	2,100.00			2,100.00	100%	-	210.00
	<b>SUBTOTAL:</b>	<b>531,400.00</b>	<b>216,310.00</b>	<b>51,080.00</b>	<b>-</b>	<b>267,390.00</b>		<b>264,010.00</b>	<b>26,739.00</b>



**CONTINUATION SHEET**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NO: 10

Contractor's signed Certification is attached.

APPLICATION DATE: 6/15/2020

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 6/15/2020

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

CONTRACT NO: 19-0124

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MAT'LS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & % STORED TO DATE (G/C)		H BALANCE TO FINISH	I RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD		(D+E+F)	(G/C)		
	Bldg 2 Level 116	1,900.00	1,900.00			1,900.00	100%	-	190.00
	Bldg. 3 Level 84	4,200.00	4,200.00			4,200.00	100%	-	420.00
	Bldg 3 Level 92	3,300.00	3,300.00			3,300.00	100%	-	330.00
	Bldg. 3 Level 100	7,100.00	7,100.00			7,100.00	100%	-	710.00
	Bldg. 3 Level 116	1,400.00	1,400.00			1,400.00	100%	-	140.00
	Bldg. 4 Level 82	-				-		-	-
	Bldg. 4 Level 92	-				-		-	-
	Bldg 4 Level 100	3,400.00	3,400.00			3,400.00	100%	-	340.00
	Bldg. 4 Level 116	7,300.00	7,300.00			7,300.00	100%	-	730.00
	Bldg. 5 Level 85.80	23,400.00	23,400.00			23,400.00	100%	-	2,340.00
	Bldg. 5 Level 92.	-				-	####	-	-
	Bldg. 5 Level 100	48,500.00	48,500.00			48,500.00	100%	-	4,850.00
	Bldg. 6 Level 85.8	64,200.00		25,680.00		25,680.00	40%	38,520.00	2,568.00
	Bldg. 6 Level 92	26,500.00		10,600.00		10,600.00	40%	15,900.00	1,060.00
	Bldg. 6 Level 100.	42,200.00	42,200.00			42,200.00	100%	-	4,220.00
						-	####	-	-
	Bldg. 6A Level 85.8	27,700.00		2,770.00		2,770.00	10%	24,930.00	277.00
	Bldg. 6A Level 92	44,300.00				-	0%	44,300.00	-
	Bldg. 6A Level 100	-				-	####	-	-
	Bldg. 17 No Work	-				-	####	-	-
	Bldg. 21 Level 85.8	21,200.00				-	0%	21,200.00	-
	Bldg 21 Level 100	26,400.00				-	0%	26,400.00	-
	Bldg. 21 Level 100					-	####	-	-
2	Lead Removal					-	####	-	-
	Bldg. 13 Basement	38,500.00				-	0%	38,500.00	-
	Bldg. 13 Level 100.	38,500.00				-	0%	38,500.00	-
	Bldg. 13 Level 115.	38,500.00				-	0%	38,500.00	-
	Bldg. 13 Level 128.	38,500.00				-	0%	38,500.00	-
	Bldg. 13 Level 141.	38,500.00				-	0%	38,500.00	-
	Bldg. 14 Level 85.80	72,400.00				-	0%	72,400.00	-
	<b>SUBTOTAL:</b>	617,900.00	142,700.00	39,050.00	-	181,750.00		436,150.00	18,175.00
	<b>GRAND TOTAL:</b>	1,149,300.00	359,010.00	90,130.00	-	449,140.00	39%	700,160.00	44,914.00

**CONTINUATION SHEET**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NO: 10

Contractor's signed Certification is attached.

APPLICATION DATE: 6/15/2020

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 6/15/2020

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

CONTRACT NO: 19-0124

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MAT'LS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)		H BALANCE TO FINISH	I RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD		% (G/C)			
	Bldg. 14 Level 100.	72,400.00					0%	72,400.00	
	Bldg. 14 Level 115.	72,400.00					0%	72,400.00	
	Bldg. 14 Level 128	72,400.00					0%	72,400.00	
	Bldg. 14 Level 141.	55,200.00				-	0%	55,200.00	-
	Bldg. 15 Level 85.8	104,500.00				-	0%	104,500.00	-
	Bldg. 15 Level 100.	117,700.00	117,700.00			117,700.00	100%	-	11,770.00
	Bldg. 16 Level 85.80	123,200.00				-	0%	123,200.00	-
	Bldg. 16 Level 100	102,300.00	102,300.00			102,300.00	100%	-	10,230.00
	Bldg. 7 Level 85.80	76,900.00				-	0%	76,900.00	-
	Bldg. 7 Level 100	166,100.00				-	0%	166,100.00	-
	Bldg. 8 Basement	76,435.00				-	0%	76,435.00	-
	Bldg. 8 Level 100	100,100.00				-	0%	100,100.00	-
	Bldg. 10 Level 89	87,900.00				-	0%	87,900.00	-
	Bldg. 1 Level 85.80	43,000.00	43,000.00			43,000.00	100%	-	4,300.00
	Bldg. 1 Level 92	43,200.00	43,200.00			43,200.00	100%	-	4,320.00
						-	####	-	-
	Bldg. 1 Level 100	43,400.00	43,400.00			43,400.00	100%	-	4,340.00
	Bldg. 1 Level 108	43,400.00	43,400.00			43,400.00	100%	-	4,340.00
	Bldg. 1 Level 116	31,200.00	31,200.00			31,200.00	100%	-	3,120.00
	Bldg. 2 Level 85.80	72,400.00	72,400.00			72,400.00	100%	-	7,240.00
	Bldg. 2 Level 92	72,400.00	72,400.00			72,400.00	100%	-	7,240.00
	Bldg. 2 Level 100	72,400.00	72,400.00			72,400.00	100%	-	7,240.00
	Bldg. 2 Level 108	72,400.00	72,400.00			72,400.00	100%	-	7,240.00
	Bldg. 2 Level 116	54,900.00	54,900.00			54,900.00	100%	-	5,490.00
	Bldg. 3 Level 84	61,400.00	61,400.00			61,400.00	100%	-	6,140.00
	Bldg. 3 Level 92	58,100.00	58,100.00			58,100.00	100%	-	5,810.00
	Bldg. 3 Level 100	59,200.00	59,200.00			59,200.00	100%	-	5,920.00
	Bldg. 3 Level 116	51,700.00	51,700.00			51,700.00	100%	-	5,170.00
	Bldg. 4 Level 82	-				-		-	-
	Bldg. 4 Level 92	66,200.00	66,200.00			66,200.00	100%		6,620.00
	<b>SUBTOTAL:</b>	2,072,835.00	1,065,300.00		-	1,065,300.00		1,007,535.00	106,530.00
		3,222,135.00	1,424,310.00	90,130.00		1,514,440.00		1,707,695.00	151,444.00

**CONTINUATION SHEET**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NO: 10

Contractor's signed Certification is attached.

APPLICATION DATE: 6/15/2020

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 6/15/2020

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

CONTRACT NO: 19-0124

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MAT'LS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)		H BALANCE TO FINISH	I RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD		% (G/C)			
	Bldg. 4 Level 100	64,300.00	64,300.00			64,300.00	100%	-	6,430.00
	Bldg. 4 Level 116	44,000.00	44,000.00			44,000.00	100%	-	4,400.00
	Bldg. 5 Level 85.80	95,450.00	95,450.00			95,450.00	100%	-	9,545.00
	Bldg. 5 Level 92	11,000.00	11,000.00			11,000.00	100%	-	1,100.00
	Bldg. 5 Level 100	125,400.00	79,002.00	46,398.00		125,400.00	100%	-	12,540.00
	Bldg. 6 Level 85.8	35,925.00				-	0%	35,925.00	-
	Bldg. 6 Level 92.	45,800.00		45,800.00		45,800.00	100%	-	4,580.00
	Bldg. 6 Level 100	36,400.00		36,400.00		36,400.00	100%	-	3,640.00
	Bldg 6A Level 85.80	44,300.00				-	0%	44,300.00	-
	Bldg. 6A Level 92	44,300.00		44,300.00		44,300.00	100%	-	4,430.00
	Bldg. 6A Level 100	49,800.00		49,800.00		49,800.00	100%	-	4,980.00
	Bldg. 17 No Work	-				-	-	-	-
	Bldg. 21 Level 85.80	62,400.00				-	0%	62,400.00	-
	Bldg. 21 Level 85.80	54,200.00				-	0%	54,200.00	-
						-	####	-	-
						-	####	-	-
3	Mobilization	10,500.00	10,500.00			10,500.00	100%	-	1,050.00
4	Barricades and safety	12,400.00	3,720.00	3,720.00		7,440.00	60%	4,960.00	744.00
5	Temporary Office & Equipmer	4,500.00	4,500.00			4,500.00	100%	-	450.00
6	Demobilation	8,000.00				-	0%	8,000.00	-
						-	####	-	-
	C. O. #2	13,950.00	13,950.00			13,950.00	100%	-	1,395.00
	C.O. #3	(1,200.00)				-	0%	(1,200.00)	-
	C.O. #4	23,679.40		12,145.00		12,145.00	51%	11,534.40	1,214.50
	C.O. #5	14,960.00				-	0%	14,960.00	-
	C. O. #6	(42,700.00)				-	0%	(42,700.00)	-
						-	-	-	-
						-	-	-	-
						-	-	-	-
	SUBTOTAL:	757,364.40	326,422.00	238,563.00	-	564,985.00		192,379.40	56,498.50
	GRAND TOTAL:	3,979,499.40	1,750,732.00	328,693.00	-	2,079,425.00	52%	1,900,074.40	207,942.50





# INVOICE

120 E. Prairie St, Suite C  
 Vicksburg, MI 49097  
 Phone (269) 349-8428  
 Fax (269) 475-5239

**DATE:** July 3, 2020  
**INVOICE #** 19-0124-00015  
**BILL TO:** Paper City Development, LLC  
 Attn: Jackie Koney  
 101 S. Main St.  
 Vicksburg, MI 49097

FC Project #: 19-0124 **The Mill at Vicksburg**

DESCRIPTION	AMOUNT
Total cost for period ending 6/30/20:	\$ 712,842.49
<b>TOTAL</b>	<b>\$ 712,842.49</b>

Make all checks payable to Frederick Construction, Inc.

If you have any questions concerning this invoice, please contact:  
 Michael Frederick, Treasurer: Cell (269) 744-4777 or [mike.frederick@frederickconstruction.com](mailto:mike.frederick@frederickconstruction.com)

**THANK YOU FOR YOUR BUSINESS!**

# PAYMENT APPLICATION

TO OWNER: Paper City Development LLC  
107 West Michigan Ave  
4th Floor  
Kalamazoo, MI 49007

PROJECT: The Mill at Vicksburg  
300 W. Highway Street  
Vicksburg, MI 49097

APPLICATION NO.: 19-0124-00015

DISTRIBUTE TO:  
OWNER X

PERIOD TO: 6/30/2020

PROJECT NO.: 19-0124-1

ARCHITECT

Order #:  
FROM CONTRACTOR: Frederick Construction, Inc.  
120 E. Prairie Street, Suite C  
Vicksburg, MI 49097-1288

ARCHITECT:

CONTRACT DATE: 3/15/2019

CONTRACTOR

CONTRACT FOR:

Contract #:

## CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM .....	\$	2,862,482.12
2. Net Change by Change Orders .....	\$	16,459,389.45
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	19,321,871.57
4. TOTAL COMPLETED & STORED TO DATE .....	\$	7,169,602.15
(From Continuation Sheet)		
5. RETAINAGE :		
a. 6.31% of Completed Work	\$	452,065.24
(From Continuation Sheet)		
b. % of Stored Material		
(From Continuation Sheet)		
Total Retainage (Line 5a + 5b or		
Total From Continuation Sheet ) .....	\$	452,065.24
6. TOTAL EARNED LESS RETAINAGE .....	\$	6,717,536.91
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	6,004,694.42
8. CURRENT PAYMENT DUE .....	\$	712,842.49
9. BALANCE TO FINISH, PLUS RETAINAGE		
(Line 3 less Line 6)	\$	12,604,334.66

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	17,010,791.39	-818,759.94
Total approved this Month	267,358.00	
TOTALS	17,278,149.39	-818,759.94
NET CHANGES by Change Order	16,459,389.45	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the work has been performed as required in the Contract Documents, (2) all sums previously paid to contractor under the Contract have been used to pay contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) contractor is legally entitled to this payment.

CONTRACTOR: Frederick Construction, Inc.

By: [Signature] Date: 7/3/20

State of: Michigan  
County of: Kalamazoo  
Subscribed and sworn to before me this 3rd July day of 2020

Nicole Martini, Notary Public  
State of Michigan, County of Kalamazoo  
My Commission Expires July 20, 2023  
Acting in the County of Kalamazoo

Notary Public: Nicole Martini  
My Commission expires: July 20, 2023

Nicole Martini

## ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefore, and (4) Architect knows of no reason why payment should not be made.

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

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.



## REQUEST FOR PAYMENT DETAIL

Project: 19-0124-1 / The Mill at Vicksburg

Invoice: 2101

Draw: 19-0124-00015

Period Ending Date : 6/30/2020

Item ID	Description	Original Contract	Approved Change Orders	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Retainage Balance	Balance To Finish
1-00.00	BASE CONTRACT-FREDERICK	0.00									
2-00.00	Project Superintendent	81,000.00		81,000.00	71,775.00	1,500.00		73,275.00	90.46		7,725.00
3-00.00	Gen Lbr,Supplmntl Cleaning	5,400.00		5,400.00	5,400.00			5,400.00	100.00		
4-00.00	Printing & Plan Reproduction	2,500.00		2,500.00	2,500.00			2,500.00	100.00		
5-00.00	Building Permit Fee Allowance	24,000.00		24,000.00	11,340.00			11,340.00	47.25		12,660.00
6-00.00	Temporary Toilets	3,360.00		3,360.00	3,360.00			3,360.00	100.00		
7-00.00	Constructn Entrnce-Gates/Fnce	2,500.00		2,500.00	2,500.00			2,500.00	100.00		
8-00.00	Temporary Phone-Superintendent	1,400.00		1,400.00	670.00			670.00	47.86		730.00
9-00.00	TempInternet/PhoneSrv-Comcast	1,120.00		1,120.00							1,120.00
10-00.00	Office Setup	3,500.00		3,500.00	3,500.00			3,500.00	100.00		
11-00.00	Office Supplies	2,000.00		2,000.00	2,000.00			2,000.00	100.00		
12-00.00	TempStrwl-UnitA Lvl 108 Accss	3,500.00		3,500.00	3,500.00			3,500.00	100.00		
13-00.00	Equipmnt Rentl-IntriorForkLift	10,500.00		10,500.00	10,500.00			10,500.00	100.00		
14-00.00	EquipmntRentl-PettiboneBoomLft	16,800.00		16,800.00	16,800.00			16,800.00	100.00		
15-00.00	Equipment Rental-Bobcat	15,400.00		15,400.00	11,944.00			11,944.00	77.56		3,456.00
16-00.00	Temp Windw Enclosures Allownce	38,380.00		38,380.00	38,380.00			38,380.00	100.00		
17-00.00	Temporary Water	800.00		800.00	800.00			800.00	100.00		
18-00.00	Temporary Job Signge/Wayfindng	7,200.00		7,200.00	7,200.00			7,200.00	100.00		
19-00.00	Fuel	3,240.00		3,240.00	1,813.00			1,813.00	55.96		1,427.00
20-00.00	SafetyEnvrmmntMontrInspctnAllw	10,500.00		10,500.00	10,299.00			10,299.00	98.09		201.00
21-00.00	Safety & Barricading	13,800.00		13,800.00	13,800.00			13,800.00	100.00		
22-00.00	Dumpsters & Disposal Fees	6,750.00		6,750.00	6,750.00			6,750.00	100.00		
23-00.00	Shoring Unit A	21,400.00		21,400.00	21,400.00			21,400.00	100.00		
24-00.00	RemvExstngExtriorTempPtywdBlgA	6,800.00		6,800.00	6,800.00			6,800.00	100.00		
25-00.00	Demo Existing Stairwells	7,600.00		7,600.00	7,600.00			7,600.00	100.00		

## REQUEST FOR PAYMENT DETAIL

Project: 19-0124-1 / The Mill at Vicksburg

Invoice: 2101

Draw: 19-0124-00015

Period Ending Date: 6/30/2020

Item ID	Description	Original Contract	Approved Change Orders	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Retainage Balance	Balance To Finish
26-00.00	Roof Shoring End of Unit A	17,400.00		17,400.00	17,400.00			17,400.00	100.00		
27-00.00	Shoring Jacks	10,000.00		10,000.00	10,000.00			10,000.00	100.00		
28-00.00	DemolInterior FootngBlg A Comrs	8,800.00		8,800.00	8,800.00			8,800.00	100.00		
29-00.00	SteelLintel BlgA LowrLvlEntrnc	5,000.00		5,000.00	5,000.00			5,000.00	100.00		
30-00.00	Salvge/Tag Exstng Histrictlms	13,200.00		13,200.00	13,200.00			13,200.00	100.00		
31-00.00	Rough Carpentry Roof Repairs	8,800.00		8,800.00	8,800.00			8,800.00	100.00		
32-00.00	Roofing	7,500.00		7,500.00	5,000.00			5,000.00	66.67		2,500.00
33-00.00	Temporary Electric	5,000.00		5,000.00	1,759.74			1,759.74	35.19		3,240.26
34-00.00	ConstrctnPad Maintnnc/Levng	8,500.00		8,500.00	8,500.00			8,500.00	100.00		
35-00.00	Earthwork	1,000.00		1,000.00	1,000.00			1,000.00	100.00		
36-00.00	Construction Contingency	246,765.70	-246,765.70								
37-00.00	Construction Management Fee	148,059.42		148,059.42	143,623.54	500.00		144,123.54	97.34		3,935.88
38-00.00	BASE CONTRACT-PITSCH	54,400.00		54,400.00	54,400.00			54,400.00	100.00		
39-00.00	BASE CONTRACT-RAM	0.00									
40-00.00	Mobilization	149,648.00		149,648.00	149,648.00			149,648.00	100.00		
41-00.00	General Conditions	476,520.00	-149,307.84	327,212.16	301,214.87			301,214.87	92.05	18,373.84	25,997.29
42-00.00	Tuckpointing-Shallow	77,082.00		77,082.00	77,082.00			77,082.00	100.00	3,854.10	
43-00.00	Repoint Cracked Brick	2,004.00		2,004.00	2,004.00			2,004.00	100.00	200.40	
44-00.00	Salvge & Instll Brick 2-Wythes	35,017.00		35,017.00	35,017.00			35,017.00	100.00	2,976.45	
45-00.00	R&R Spalled Brick	75,485.00		75,485.00	75,485.00			75,485.00	100.00	2,264.60	
46-00.00	Tooth in Missing Brick	72,343.00		72,343.00	72,343.00			72,343.00	100.00	4,702.24	
47-00.00	Demo & Replce Mismatched Brick	5,518.00		5,518.00	5,518.00			5,518.00	100.00	551.80	
48-00.00	Repair Crack in Sills	20,500.00		20,500.00	20,500.00			20,500.00	100.00	2,050.00	
49-00.00	R&R Sills	26,820.00		26,820.00	26,820.00			26,820.00	100.00	1,382.00	
50-00.00	Repair Arch at Window	1,930.00		1,930.00	1,930.00			1,930.00	100.00	193.00	



## REQUEST FOR PAYMENT DETAIL

Project: 19-0124-1 / The Mill at Vicksburg

Invoice: 2101

Draw: 19-0124-00015

Period Ending Date: 6/30/2020

Item ID	Description	Original Contract	Approved Change Orders	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Retainage Balance	Balance To Finish
CO-02.01	CP 1 Item 1_Add'l Work-Bailey	0.00	6,669.37	6,669.37	6,669.37			6,669.37	100.00		
CO-02.02	CP 1 Item 1_Add'l Work-FC	0.00	400.16	400.16	400.16			400.16	100.00		
CO-02.03	CP 1 Item 2_AsbestosRmv-Martin	0.00	785.72	785.72	785.72			785.72	100.00		
CO-02.04	CP 1 Item 2_AsbestosRmv-FC	0.00	47.14	47.14	47.14			47.14	100.00		
CO-02.05	CP 1 Item 3_Watermain-Etna	0.00	65,837.00	65,837.00	65,837.00			65,837.00	100.00		
CO-02.06	CP 1 Item 3_Watermain-FC	0.00	3,950.22	3,950.22	3,950.22			3,950.22	100.00		
CO-02.07	CP 1 Item 4_PCD Event-FC	0.00	10,403.78	10,403.78	10,403.78			10,403.78	100.00		
CO-02.08	CP 1 Item 4_PCD Event-Big C	0.00	316.06	316.06	316.06			316.06	100.00		
CO-02.09	CP 1 Item 5_Storm Drain-FC	0.00	3,333.05	3,333.05	3,333.05			3,333.05	100.00		
CO-02.10	CP 1 Item 5_Storm Drain-Big C	0.00	50.92	50.92	50.92			50.92	100.00		
CO-02.11	CP 1 Item 6_Temp RoofRepair-FC	0.00	3,173.52	3,173.52	3,173.52			3,173.52	100.00		
CO-02.12	CP 1 Item 6_TempRoofRpair-BigC	0.00	642.83	642.83	642.83			642.83	100.00		
CO-03.00	CP 2 ADD'L WORK S1 R1	0.00									
CO-03.01	CP 2 Item 1_Roof Timbers-Big C	0.00	20,383.00	20,383.00	20,383.00			20,383.00	100.00		
CO-03.02	CP 2 Item 1_Roof Timbers-FC	0.00	1,222.98	1,222.98	1,222.98			1,222.98	100.00		
CO-03.03	CP 2 Item 2_DemoConcrteBand-FC	0.00	6,466.00	6,466.00	6,466.00			6,466.00	100.00		
CO-03.04	CP 2 Item 3_RmvConcrtePlank-FC	0.00	3,573.90	3,573.90	3,573.90			3,573.90	100.00		
CO-03.05	CP 2 Item 3_RmvConcrtPlnk-BigC	0.00	205.00	205.00	205.00			205.00	100.00		
CO-03.06	CP 2 Item 4_SiteMaintenance-FC	0.00	16,275.75	16,275.75	16,275.75			16,275.75	100.00		
CO-03.07	CP 2 Item 4-SiteMaintnrance-FNG	0.00	7,455.00	7,455.00	7,455.00			7,455.00	100.00		
CO-03.08	CP 2 Item 5_MontrWindw-Bolyard	0.00	21,139.56	21,139.56	21,139.56			21,139.56	100.00		
CO-03.09	CP 2 Item 5_Monitor Windows-FC	0.00	1,268.37	1,268.37	1,268.37			1,268.37	100.00		
CO-04.00	CP 3 ADD'L WORK S1 R1	0.00									
CO-04.01	CP 3 Item 1_NewWindowSills-RAM	0.00	20,763.44	20,763.44	20,763.44			20,763.44	100.00	2,076.34	
CO-04.02	CP 3 Item 1_NewWindowSills-FC	0.00	1,245.81	1,245.81	1,245.81			1,245.81	100.00		

## REQUEST FOR PAYMENT DETAIL

Project: 19-0124-1 / The Mill at Vicksburg

Invoice: 2101

Draw: 19-0124-00015

Period Ending Date: 6/30/2020

Item ID	Description	Original Contract	Approved Change Orders	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Retainage Balance	Balance To Finish
CO-04.03	CP 3 Item 2_InnrWdthWllChg-RAM	0.00	116,872.79	116,872.79	116,872.79			116,872.79	100.00	11,687.28	
CO-04.04	CP 3 Item 2_InnrWdthWallChg-FC	0.00	7,012.37	7,012.37	7,012.37			7,012.37	100.00		
CO-04.05	CP 3 Item 3_TerraCottaCaps-RAM	0.00	16,995.00	16,995.00	16,995.00			16,995.00	100.00	1,699.50	
CO-04.06	CP 3 Item 3_TerraCottaCaps-FC	0.00	1,019.70	1,019.70	1,019.70			1,019.70	100.00		
CO-05.00	LEAD ABATEMENT & DEMO S1.5 R1	0.00									
CO-05.01	FREDERICK CONSTRUCTION CO 5	0.00									
CO-05.02	Superintendent	0.00	132,000.00	132,000.00	111,524.00	7,275.00		118,799.00	90.00		13,201.00
CO-05.03	Printing & Plan Reproduction	0.00	3,500.00	3,500.00	1,424.00			1,424.00	40.69		2,076.00
CO-05.04	Job Site Safety	0.00	4,700.00	4,700.00	4,700.00			4,700.00	100.00		
CO-05.05	Demolition Permits	0.00	10,000.00	10,000.00	10,000.00			10,000.00	100.00		
CO-05.06	Miscellaneous Consumables	0.00	6,600.00	6,600.00	300.00			300.00	4.55		6,300.00
CO-05.07	Temporary Phone Service	0.00	1,250.00	1,250.00							1,250.00
CO-05.08	Temp Electr Distr for Abatmnt	0.00	5,000.00	5,000.00							5,000.00
CO-05.09	Temporary Toilets	0.00	2,400.00	2,400.00	2,400.00			2,400.00	100.00		
CO-05.10	Temp Utilities-Water Usage Fee	0.00	5,000.00	5,000.00	1,618.00			1,618.00	32.36		3,382.00
CO-05.11	Temp Water PEX Tubing for Sub	0.00	4,000.00	4,000.00							4,000.00
CO-05.12	Temp Barriers & Enclosures	0.00	2,260.00	2,260.00	2,260.00			2,260.00	100.00		
CO-05.13	Temp Intrior Sign& MIOSHA Sign	0.00	5,600.00	5,600.00	5,313.14			5,313.14	94.88		286.86
CO-05.14	Equipment Rental	0.00	12,000.00	12,000.00	10,400.32			10,400.32	86.67		1,599.68
CO-05.15	Fuel	0.00	5,280.00	5,280.00							5,280.00
CO-05.16	30 CY Debris Box Rental	0.00	900.00	900.00							900.00
CO-05.17	Progress Cleaning	0.00	15,700.00	15,700.00	4,841.25			4,841.25	30.84		10,858.75
CO-05.18	Office Supplies	0.00	1,500.00	1,500.00	167.00			167.00	11.13		1,333.00
CO-05.19	Temp Support at Rotted Floomg	0.00	13,700.00	13,700.00	9,560.33			9,560.33	69.78		4,139.67
CO-05.20	FC Fee S1.5 R1	0.00	197,256.30	197,256.30	107,705.88	10,000.00		117,705.88	59.67		79,550.42



## REQUEST FOR PAYMENT DETAIL

Project: 19-0124-1 / The Mill at Vicksburg

Invoice: 2101

Draw: 19-0124-00015

Period Ending Date : 6/30/2020

Item ID	Description	Original Contract	Approved Change Orders	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Retainage Balance	Balance To Finish
CO-05.46	Building 13	0.00	192,500.00	192,500.00							192,500.00
CO-05.47	Building 14	0.00	344,800.00	344,800.00							344,800.00
CO-05.48	Building 15	0.00	222,200.00	222,200.00	117,700.00			117,700.00	52.97	11,770.00	104,500.00
CO-05.49	Building 16	0.00	225,500.00	225,500.00	102,300.00			102,300.00	45.37	10,230.00	123,200.00
CO-05.50	Building 7	0.00	243,000.00	243,000.00							243,000.00
CO-05.51	Building 8	0.00	176,535.00	176,535.00							176,535.00
CO-05.52	Building 10	0.00	87,900.00	87,900.00							87,900.00
CO-05.53	Building 1	0.00	204,200.00	204,200.00	204,200.00			204,200.00	100.00	20,420.00	
CO-05.54	Building 2	0.00	344,500.00	344,500.00	344,500.00			344,500.00	100.00	34,450.00	
CO-05.55	Building 3	0.00	230,400.00	230,400.00	230,400.00			230,400.00	100.00	23,040.00	
CO-05.56	Building 4	0.00	174,500.00	174,500.00	174,500.00			174,500.00	100.00	17,450.00	
CO-05.57	Building 5	0.00	231,850.00	231,850.00	185,452.00	46,398.00		231,850.00	100.00	23,185.00	
CO-05.58	Building 6	0.00	118,125.00	118,125.00		82,200.00		82,200.00	69.59	8,220.00	35,925.00
CO-05.59	Building 6A	0.00	138,400.00	138,400.00		94,100.00		94,100.00	67.99	9,410.00	44,300.00
CO-05.60	Building 21	0.00	116,600.00	116,600.00							116,600.00
CO-05.61	ACM ABATEMENT & DEMO S1.5 R2	0.00									
CO-05.62	FREDERICK CONSTRUCTION	0.00									
CO-05.63	Demolition Permits	0.00	5,000.00	5,000.00	5,000.00			5,000.00	100.00		
CO-05.64	Temporary Guardrail & Boots	0.00	3,140.00	3,140.00	3,140.00			3,140.00	100.00		
CO-05.65	TempBarricads&Endcsr Bldg 6&9	0.00	8,900.00	8,900.00	3,245.00			3,245.00	36.46		5,655.00
CO-05.66	FC Fee S1.5 R2	0.00	10,961.10	10,961.10	10,049.66			10,049.66	91.68		911.44
CO-05.67	Constructn Contingency S1.5 R2	0.00	7,960.98	7,960.98							7,960.98
CO-05.68	BASE CONTRACT-ABATEMENT SVCS	0.00									
CO-05.69	Mobilization	0.00	5,000.00	5,000.00	5,000.00			5,000.00	100.00		
CO-05.70	Barricdes & Safety Precautions	0.00	1,000.00	1,000.00	1,000.00			1,000.00	100.00		





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CO-09.11	Temporary Job Strge Containrs	0.00	6,000.00	6,000.00							6,000.00
CO-09.12	Temporary Chain Link Fence	0.00	8,500.00	8,500.00							8,500.00
CO-09.13	Temporary Construction Signs	0.00	15,647.00	15,647.00	7,112.51			7,112.51	45.46		8,534.49
CO-09.14	Temporary Electricity Allowanc	0.00	18,000.00	18,000.00							18,000.00
CO-09.15	Temp Fans&Dehumifictn Equipmnt	0.00	16,000.00	16,000.00							16,000.00
CO-09.16	Temporary Fire Protection	0.00	6,200.00	6,200.00	1,335.60			1,335.60	21.54		4,864.40
CO-09.17	Temp Heater Rental Bldg E,F,6	0.00	15,000.00	15,000.00	2,347.00			2,347.00	15.65		12,653.00
CO-09.18	Temporary Heating Units	0.00	17,437.00	17,437.00	12,125.00	8.46		12,133.46	69.58		5,303.54
CO-09.19	Temporary Natural Gas Allowanc	0.00	8,000.00	8,000.00							8,000.00
CO-09.20	Temporary Toilets	0.00	10,740.00	10,740.00	6,348.69	2,400.00		8,748.69	81.46		1,991.31
CO-09.21	Temporary Water Allowance	0.00	6,000.00	6,000.00	6,000.00			6,000.00	100.00		
CO-09.22	Printing & Plan Reproduction	0.00	7,200.00	7,200.00	5,647.00			5,647.00	78.43		1,553.00
CO-09.23	Construction Office Supplies	0.00	3,600.00	3,600.00	66.00	825.00		891.00	24.75		2,709.00
CO-09.24	Pettibone/Skytrack Lift Rental	0.00	43,200.00	43,200.00	11,765.00	3,943.71		15,708.71	36.36		27,491.29
CO-09.25	Forklift Rental	0.00	14,400.00	14,400.00	8,833.00			8,833.00	61.34		5,567.00
CO-09.26	Temp Securty&SafetyBarricading	0.00	30,000.00	30,000.00	21,710.88	2,359.87		24,070.75	80.24		5,929.25
CO-09.27	Temporary Stairs	0.00	3,360.00	3,360.00	3,360.00			3,360.00	100.00		
CO-09.28	Temp Poly Windw Endsr A,B,C,D	0.00	48,930.00	48,930.00	770.00			770.00	1.57		48,160.00
CO-09.29	Snow Plowing	0.00	2,400.00	2,400.00	300.00			300.00	12.50		2,100.00
CO-09.30	Snow Shoveling	0.00	7,540.00	7,540.00	55.00			55.00	0.73		7,485.00
CO-09.31	Safety Inspections & Monitomg	0.00	20,700.00	20,700.00	1,990.00	920.00		2,910.00	14.06		17,790.00
CO-09.32	Fuel	0.00	13,000.00	13,000.00	1,792.49			1,792.49	13.79		11,207.51
CO-09.33	30 CY Debris Box Rental	0.00	21,600.00	21,600.00	2,519.00			2,519.00	11.66		19,081.00
CO-09.34	Progress Cleaning	0.00	22,720.00	22,720.00	5,665.00	1,261.46		6,926.46	30.49		15,793.54
CO-09.35	Small Tools & Supplies	0.00	9,500.00	9,500.00	1,532.65			1,532.65	16.13		7,967.35





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Invoice: 2101

Draw: 19-0124-00015

Period Ending Date : 6/30/2020

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CO-09.86	DEMO BLDGS 17, 17A, 17B	0.00									
CO-09.87	Shoring	0.00	10,000.00	10,000.00							10,000.00
CO-09.88	Demolition	0.00	92,000.00	92,000.00	74,900.00			74,900.00	81.41	7,490.00	17,100.00
CO-09.89	Salvage Brick	0.00	5,000.00	5,000.00							5,000.00
CO-09.90	DEMO SOUTH ENTRYWAY BLDG J	0.00									
CO-09.91	Demolition	0.00	5,000.00	5,000.00							5,000.00
CO-09.92	NORTH ENTRYWAY BLDG 15	0.00									
CO-09.93	Demolition	0.00	5,000.00	5,000.00	5,000.00			5,000.00	100.00	500.00	
CO-09.94	DEMO BLDG 9	0.00									
CO-09.95	Separation	0.00	4,000.00	4,000.00							4,000.00
CO-09.96	Demolition	0.00	20,000.00	20,000.00							20,000.00
CO-09.97	ABATE CONCRETE ROOF PLANKS	0.00									
CO-09.98	Building 6	0.00	33,330.00	33,330.00							33,330.00
CO-09.99	Building 7	0.00	133,190.00	133,190.00							133,190.00
CO-10.00	CP 14R_MILL WORKERS PARTY	0.00									
CO-10.01	Big C Wood Material	0.00	187.58	187.58	187.58			187.58	100.00		
CO-10.02	CP14R_Esper Temp Electric	0.00	1,914.11	1,914.11	1,914.11			1,914.11	100.00		
CO-10.03	CP 14R_FC Labor	0.00	2,175.00	2,175.00	2,175.00			2,175.00	100.00		
CO-10.04	CP 14R_Best Way Porta Jons	0.00	510.00	510.00	510.00			510.00	100.00		
CO-10.05	CP 14R_FC Fee	0.00	287.20	287.20	287.20			287.20	100.00		
CO-10.06	CP18_DEMO ELEVATR BLDGA S1.5R	0.00									
CO-10.07	CP18_DemoElevatr Bldg A-Xtreme	0.00	12,300.00	12,300.00	12,300.00			12,300.00	100.00	1,230.00	
CO-10.08	CP18_DemoElevatr Bldg A-FC	0.00	738.00	738.00	738.00			738.00	100.00		
CO-10.09	CP19_BLST ROOF BM BLDGB S1.5R	0.00									
CO-10.10	CP19_Blast Roof Beams-Xtreme	0.00	1,650.00	1,650.00	1,650.00			1,650.00	100.00	165.00	

































## REQUEST FOR PAYMENT DETAIL

Project: 19-0124-1 / The Mill at Vicksburg

Invoice: 2101

Draw: 19-0124-00015

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Item ID	Description	Original Contract	Approved Change Orders	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Retainage Balance	Balance To Finish
COO-15.17	CP 34_CrdtBlgBMntrWndw-Bolyard	0.00	-1,196.58	-1,196.58	-1,196.58			-1,196.58	100.00		
COO-15.18	CP 34_FC Fee Credit	0.00	-71.79	-71.79	-71.79			-71.79	100.00		
COO-15.19	CP38_BLST ROOF PLNK&BEAM S1R2	0.00									
COO-15.20	CP 38_Blast Roof Plank-Xtreme	0.00	18,734.40	18,734.40		12,145.00		12,145.00	64.83	1,214.50	6,589.40
COO-15.21	CP 38_Blast 7 Beams-Xtreme	0.00	1,188.00	1,188.00							1,188.00
COO-15.22	CP 38_BlstRoofBeams A&C-Xtreme	0.00	3,757.00	3,757.00							3,757.00
COO-15.23	CP 38_BlastBooth Bldg21 Lbr-FC	0.00	2,640.00	2,640.00	2,640.00			2,640.00	100.00		
COO-15.24	CP 38_BlastBooth Bldg21 Mtl-FC	0.00	850.00	850.00	850.00			850.00	100.00		
COO-15.25	CP 38_FC Fee	0.00	1,630.16	1,630.16	212.00	500.00		712.00	43.68		918.16
COO-15.26	CP 39_ADDL MASONRY WORK S1 R2	0.00									
COO-15.27	CP 39_Addl Site Work-Bailey	0.00	41,900.00	41,900.00	32,882.50			32,882.50	78.48	3,288.25	9,017.50
COO-15.28	CP 39_HaulSoilToLandfil-Bailey	0.00	3,187.50	3,187.50	3,187.50			3,187.50	100.00	318.75	
COO-15.29	CP 39_SiteMaintenanceAllwnc	0.00	23,625.36	23,625.36	2,342.25	15,491.11		17,833.36	75.48		5,792.00
COO-15.30	CP 39_FC Fee	0.00	4,700.25	4,700.25	2,500.00	500.00		3,000.00	63.83		1,700.25
COO-15.31	CP 39_DisposlOfContamnatdSoils	0.00	8,250.00	8,250.00							8,250.00
COO-15.32	CP39_SiteGradng&Truckng-Bailey	0.00	1,374.64	1,374.64							1,374.64
COO-16.00	CP 40_RAM EXTR STABLZTN S1 R2	0.00									
COO-16.01	CHANGE ORDR 5-RAMCONSTRUCTI	0.00									
COO-16.03	General Conditions	0.00	813,500.00	813,500.00	111,150.63	35,493.30		146,643.93	18.03	14,664.40	666,856.07
COO-16.04	Tuckpointing-Shallow	0.00	273,688.00	273,688.00	39,630.00	4,160.08		43,790.08	16.00	4,379.01	229,897.92
COO-16.05	Repoint Cracked Brick	0.00	7,156.00	7,156.00	3,500.00			3,500.00	48.91	350.00	3,656.00
COO-16.06	Salvge & Instll Brick 2-Wythes	0.00	193,293.00	193,293.00		42,524.00		42,524.00	22.00	4,252.40	150,769.00
COO-16.07	R&R Spalled Brick	0.00	564,040.00	564,040.00	34,245.00	52,050.00		86,295.00	15.30	8,629.50	477,745.00
COO-16.10	Repair Crack in Sills	0.00	29,857.00	29,857.00		1,492.00		1,492.00	5.00	149.20	28,365.00
COO-16.11	R&R Sills	0.00	31,976.00	31,976.00		1,600.00		1,600.00	5.00	160.00	30,376.00



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COO-19.00	CP23R_DEMO BLG I ELVTR S1.5 R1	0.00									
COO-19.01	CP23R_DemoBlgI ElvtrShft-Xtrme	0.00	14,960.00	14,960.00							14,960.00
COO-19.02	CP23R_ReclaimHydraulicOil BldgI	0.00	400.00	400.00		110.00		110.00	27.50		290.00
COO-19.03	CP 23R_RmvExstngSteelBldg I-FC	0.00	880.00	880.00							880.00
COO-19.04	CP 23R_RmvExstngSteelBldg A-FC	0.00	880.00	880.00							880.00
COO-19.05	CP23R_ReclaimHydraulicOil BldgA	0.00	400.00	400.00							400.00
COO-19.06	CP 23R_FC Fee S1.5 R1	0.00	1,051.20	1,051.20		50.00		50.00	4.76		1,001.20
COO-19.07	CP44_CRDT BLG 7 ACM WRK S1.5R2	0.00									
COO-19.08	CP 44_CredtBlg 7 ACMWrk-Taplin	0.00	-1,114.51	-1,114.51							-1,114.51
COO-20.00	CP25R_REPR BRKN GLASS I&J S1R2	0.00									
COO-20.01	CP 25R_RepairBrknGlass-RoyalGI	0.00	17,050.00	17,050.00		17,050.00		17,050.00	100.00	1,705.00	
COO-20.02	CP 25R_FC Fee S1 R2	0.00	1,023.00	1,023.00		1,023.00		1,023.00	100.00		
COO-20.03	CP 46_CRDT BLDG 21 DEMO S1.5R1	0.00									
COO-20.04	CP46_Credt Bldg 21 Demo-Xtreme	0.00	-42,700.00	-42,700.00							-42,700.00
COO-20.05	CP 47_ACM FINAL ABATMNT S1.5R2	0.00									
COO-20.06	CP 47_ACM Final Abatmnt-ADS	0.00	15,051.45	15,051.45	15,051.45			15,051.45	100.00		
COO-20.07	CP 47_FC Fee S1.5 R2	0.00	903.09	903.09	903.09			903.09	100.00		
<b>Totals</b>		<b>2,862,482.12</b>	<b>16,459,389.45</b>	<b>19,321,871.57</b>	<b>6,387,323.99</b>	<b>782,278.16</b>		<b>7,169,602.15</b>	<b>37.11</b>	<b>452,065.24</b>	<b>12,152,269.42</b>

**General Conditions Monthly Tracking**

Global Estimated Value \$ 1,390,020.00

Balance Left \$ 942,161.19 (Global Estimated Value - Grand Total Spend To Date)

Original Scheduled Value Series 1 Release 1 Early Start : \$ 476,520.00

Original Scheduled Value Series 1 Release 2 Stabilization : \$ 813,500.00

Expense	RAM Inv. 1	RAM Inv. 2	RAM Inv. 3	RAM Inv. 4	RAM Inv. 5	RAM Inv. 6	RAM Inv. 7	RAM Inv. 8	RAM Inv. 9	RAM Inv. 10			
	Series 1 Release 1												
	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
Field Office	252.00	252.00	252.00	252.00	252.00	252.00	252.00	252.00	252.00	252.00			
Storage Box	562.67	140.67	140.67	140.67	140.67	140.67	140.67	140.67	140.67	140.67			
Fraco Units	38,870.00	13,200.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	3,300.00	3,300.00	3,300.00			
Fraco Crane	-	-	-	-	-	-	3,640.00	-	-	-			
Move & Assemble Fraco Units	-	-	-	-	-	-	3,300.00	-	-	-			
Disassemble & Store Fraco Units	-	-	-	-	-	-	3,960.00	1,980.00	-	-			
Generator	3,249.00	3,249.00	3,249.00	3,249.00	3,249.00	3,249.00	3,249.00	-	-	-			
9k Reach Forklift	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	-	-	-			
Fuel	-	-	-	-	-	1,506.34	2,127.82	-	-	-			
Scaffolding	-	-	-	10,861.75	10,861.75	-	-	-	-	-			
Relocate Storage Container	-	-	-	-	-	-	-	545.00	-	-			
Subtotal	45,683.67	19,591.67	26,191.67	37,053.42	37,053.42	27,698.01	39,219.49	6,217.67	3,692.67	3,692.67	-	-	-
Tax (6%)	2,741.02	1,175.50	1,571.50	2,223.21	2,223.21	1,571.50	2,225.50	373.06	221.56	221.56	-	-	-
Trucking of Brick (Not GC Item)	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Delivery	1,284.01	-	-	-	-	-	-	-	-	-	-	-	-
Overhead & Profit (15%)	7,456.31	3,115.08	4,164.48	5,891.49	5,891.49	4,390.43	6,216.75	988.61	587.13	587.13	-	-	-
Grand Total for Month	57,165.01	23,882.25	31,927.65	45,168.12	45,168.12	33,659.94	47,661.74	7,579.34	4,501.36	4,501.36	-	-	-

S1 R1 Total GC Spend To Date: 301,214.88

Expense	RAM Inv. 10	RAM Inv. 11	RAM Inv. 12	RAM Inv. 13	Series 1 Release 2									
	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Mar-20	Apr-20	May-20	
	Field Office	252.00	252.00	-	252.00	252.00								
Storage Box	140.67	140.67	-	140.67	140.67									
Fraco Units	19,800.00	22,917.00	-	21,620.00	21,620.00									
Fraco Crane	3,640.00	-	-	-	-									
Move Fraco Units Disassemble Unit & Crane	1,240.00	-	-	-	-									
Assemble Fraco Units	9,900.00	-	-	-	-									
Assemble Crane Units	500.00	-	-	-	-									
9k Reach Forklift	3,244.00	3,212.86	-	3,031.86	3,031.86									
(2) Man Lift - 60' w/JIB	-	-	-	-	3,606.80									
Subtotal	38,716.67	26,522.53	-	25,044.53	28,651.33	-	-	-	-	-	-	-	-	
Tax (6%)	2,323.00	1,591.35	-	1,502.67	1,719.08									
Fuel (tax included)	-	-	-	951.97	493.33									
Overhead & Profit (15%)	6,155.95	4,217.08	-	4,124.88	4,629.56	-	-	-	-	-	-	-	-	
Grand Total for Month	47,195.62	32,330.96	-	31,624.05	35,493.30	-	-	-	-	-	-	-	-	

S1 R2 Total GC Spend To Date: 146,643.93

**Global SOV**

Mobilization & Demobilization	85,997.50
Consumables (Allowance)	65,000.00
Labor - Daily Clean-Up	91,500.00
Mock-ups and Submittals	28,750.00
Mixers (2) units	23,580.00
Articulating Lift	56,250.00
Bob Cat	52,794.72
Air Compressor (30 months)	74,000.00
Generator (12 months)	6,500.00
Equipment Fuel	15,500.00
Swing Stage and all set up and removal	248,991.00
Mast Climber with cranes (7 units)	445,573.79
Mast Climber Planking	66,233.39
Boom Truck	9,999.00
GradeAll	61,992.00
Dustless Systems	39,608.60
Repair, Maintenance & Service	17,750.00
<b>Grand Total All General Conditions</b>	<b>1,390,020.00</b>

**20% Tuckpointing Monthly Tracking**

Global Estimated Value \$ 1,249,553.00

Balance Left \$ 1,189,131.00 (Global Estimated Value - Grand Total Spend To Date)

Original Scheduled Value Series 1 Release 1 Early Start : \$ 126,350.00

Original Scheduled Value Series 1 Release 2 Stabilization : \$ 1,047,562.00

	RAM Inv. 1	RAM Inv. 2	RAM Inv. 3	RAM Inv. 4	RAM Inv. 5	RAM Inv. 6	RAM Inv. 7	RAM Inv. 8	RAM Inv. 9
	Series 1 Release 1								
Expense	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
Line 17 RAM AIA 20% Tuckpoint	-	-	-	21,450.00	14,994.00	-	-	23,978.00	-

S1 R1 Total GC Spend To Date: 60,422.00

	RAM Inv. 10	RAM Inv. 11	RAM Inv. 13						
	Series 1 Release 2								
Expense	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20
Line 43 RAM AIA 20% Tuckpoint	-	15,963.75	-	-	15,963.75	-	-	-	-

S1 R2 Total GC Spend To Date: 31,927.50



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

TO (Contractor): Frederick Construction  
120 E. Prairie Street, Suite C  
Vicksburg, MI 49097

PROJECT: Paper City Development  
Buildings A & B Façade  
300 W. Highway St.  
Vicksburg, MI 49097

APPLICATION NO.: 13

Distribution to:  
\_\_\_ OWNER  
\_\_\_ ARCHITECT  
\_\_\_ CONTRACTOR

FROM (CONTRACTOR): RAM Construction Services of Michigan, Inc.  
13800 Eckles Road  
Livonia, Michigan 48150

VIA (ARCHITECT): Hopkins Burns Design Studio

PERIOD TO: 30-Jun-20

PROJECT #: 19-0124

RAM PROJECT #: MIC-206535/208216

CONTRACT FOR: Façade Restoration Bldgs. A & B

CONTRACT DATE: ??

## 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.

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
2	8/26/19	\$ 154,631.23	
3	26-Nov	\$ 50,186.67	
4	01/13/2020		\$ 215,235.84
5	05/15/2020	\$ 4,684,323.00	
TOTALS		\$ 4,889,140.90	\$ 215,235.84
Net Change by Change Orders		\$	4,673,905.06

1. ORIGINAL CONTRACT SUM	\$ 1,955,307.00
2. Net change by Change Orders	\$ 4,673,905.06
3. CONTRACT SUM TO DATE (Line 1+/-2)	\$ 6,629,212.06
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 2,526,245.95
5. RETAINAGE:	
a. 10% of Completed Work (Column D + E on G703)	\$ 252,624.59
b. 10% of Stored Material (Column F on G703)	\$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 252,624.59
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 2,273,621.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,979,183.40
8. CURRENT PAYMENT DUE	\$ 294,437.95
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 4,355,590.71

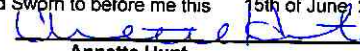
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract

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: RAM Construction Services of Michigan, Inc.

By:   
Alex Cohen - Controller

Date: 06/15/2020

State of: MICHIGAN County of: WAYNE  
Subscribed and Sworn to before me this 15th of June, 2020  
Notary Public:   
Annette Hunt  
My Commission expires: March 24, 2021

**ANNETTE HUNT**  
Notary Public - Michigan  
Wayne County  
My Commission Expires Mar 24, 2021  
Acting in the County of Wayne

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 applied for.)  
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.

# CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 1 of 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.  
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APPLICATION NO.: 13  
 APPLICATION DATE: June 15, 2020  
 PERIOD TO: June 30, 2020  
 OWNER'S PROJECT NO.: 19-0124  
 RAM PROJECT NO.: MIC-206535/208216  
 Buildings A & B Façade

Frederick Construction, Paper City Development

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
<b>Option 1 - Buildings A &amp; B Façade</b>									
1.0	Mobilization	149,648.00	149,648.00	0.00	0.00	149,648.00	100%	0.00	14,964.80
2.0	General Conditions (w/supporting docs)	476,520.00	450,522.71	0.00	0.00	450,522.71	95%	25,997.29	45,052.27
3.0	Note 1 Tuckpointing - Shallow	77,082.00	77,082.00	0.00	0.00	77,082.00	100%	0.00	7,708.20
4.0	Note 3 Repoint Cracked Brick (116 LF)	2,004.00	2,004.00	0.00	0.00	2,004.00	100%	0.00	200.40
5.0	Note 4 Salvage & Install Brick 2-Wythes	35,017.00	35,017.00	0.00	0.00	35,017.00	100%	0.00	3,501.70
6.0	Note 5 R&R Spalled Brick	75,485.00	75,485.00	0.00	0.00	75,485.00	100%	0.00	7,548.50
7.0	Note 6 Tooth in Missing Brick	72,343.00	72,342.40	0.00	0.00	72,342.40	100%	0.60	7,234.24
8.0	Note 11 Demo & Replace Mismatched Brick (1 wythe deep)	5,518.00	5,518.00	0.00	0.00	5,518.00	100%	0.00	551.80
9.0	Note 12 & Gen. Note to Repair Crack in Sills	20,500.00	20,500.00	0.00	0.00	20,500.00	100%	0.00	2,050.00
10.0	Note 13 R&R Sills (16)	26,820.00	26,820.00	0.00	0.00	26,820.00	100%	0.00	2,682.00
11.0	Note 14 Repair Arch at Window (1)	1,930.00	1,930.00	0.00	0.00	1,930.00	100%	0.00	193.00
12.0	Notes 17, 18 & 23	2,728.00	2,728.00	0.00	0.00	2,728.00	100%	0.00	272.80
13.0	Note 20 Remove Outer Wythe of Brick & Re-Secure	34,279.00	34,279.00	0.00	0.00	34,279.00	100%	0.00	3,427.90
14.0	Note 22 Remove ONLY Spalled Materials (50 SF)	500.00	500.00	0.00	0.00	500.00	100%	0.00	50.00
15.0	Gen. Note 1 Clean Masonry Surfaces	15,178.00	15,178.00	0.00	0.00	15,178.00	100%	0.00	1,517.80
16.0	Gen. Note 3 Remove Non-Structural Misc. Items (20)	2,114.00	2,114.00	0.00	0.00	2,114.00	100%	0.00	211.40
17.0	Gen. Note Tuckpoint 20% of Undefined Area of Masonry Wall	126,350.00	126,350.00	0.00	0.00	126,350.00	100%	0.00	12,635.00
18.0	Gen. Note Rebuild South End Bldg. A Includes East & West Returns	692,635.00	692,635.00	0.00	0.00	692,635.00	100%	0.00	69,263.50
19.0	Demo & Rebuild Parapet Divider AB & BC	125,216.00	125,216.00	0.00	0.00	125,216.00	100%	0.00	12,521.60
20.0	Below Grade Waterproofing at Bldgs. A & B	13,440.00	0.00	0.00	0.00	0.00	0%	13,440.00	0.00

# CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 2 of 4 PAGES

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APPLICATION NO.: 13

APPLICATION DATE: June 15, 2020

PERIOD TO: June 30, 2020

OWNER'S PROJECT NO.: 19-0124

RAM PROJECT NO.: MIC-206535/208216

Buildings A & B Façade

Frederick Construction, Paper City Development

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
21.0	CO #1 - No Cost	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
22.0	CO#2 - Add'l Limestone Sills	20,763.44	20,763.44	0.00	0.00	20,763.44	100%	0.00	2,076.34
23.0	CO#2 - Change Inner Width Wall	116,872.79	116,872.79	0.00	0.00	116,872.79	100%	0.00	11,687.28
24.0	CO#2 - TerraCotta Parapet Caps A & B	16,995.00	16,995.00	0.00	0.00	16,995.00	100%	0.00	1,699.50
25.0	CO #3 - Replace Damaged Brick on W. Side of Bldg. Move Labor from Bldg. 11 to Bldg. 6	50,186.67	25,093.34	0.00	0.00	25,093.34	50%	25,093.34	2,509.33
26.0	CO #4 - Deduct Scope of Work	(215,235.84)	(215,235.84)	0.00	0.00	(215,235.84)	100%	0.00	(21,523.58)
	<b>208216 Stabilization Pack 1a</b>								
27.0	Mobilization								
28.0	General Conditions (w/supporting docs)	813,500.00	111,150.63	35,493.30	0.00	146,643.93	18%	666,856.07	14,664.39
29.0	Note 1 Tuckpointing - Shallow	273,688.00	39,630.00	4,160.08	0.00	43,790.08	16%	229,897.92	4,379.01
30.0	Note 3 Repoint Cracked Brick (116 LF)	7,156.00	3,500.00	0.00	0.00	3,500.00	49%	3,656.00	350.00
31.0	Note 4 Salvage & Install Brick 2-Wythes	193,293.00	0.00	42,524.00	0.00	42,524.00	22%	150,769.00	4,252.40
32.0	Note 5 R&R Spalled Brick	564,040.00	34,245.00	52,050.00	0.00	86,295.00	15%	477,745.00	8,629.50
33.0	Note 6 Tooth in Missing Brick	116,446.00	0.00	0.00	0.00	0.00	0%	116,446.00	0.00
34.0	Note 11 Demo & Replace Mismatched Brick (1 wythe deep)	7,727.00	0.00	0.00	0.00	0.00	0%	7,727.00	0.00
35.0	Note 12 & Gen. Note to Repair Crack in Sills	29,857.00	0.00	1,492.00	0.00	1,492.00	5%	28,365.00	149.20
36.0	Note 13 R&R Sills (16)	31,976.00	0.00	1,600.00	0.00	1,600.00	5%	30,376.00	160.00
37.0	Note 14 Repair Arch at Window (1)	13,833.00	0.00	0.00	0.00	0.00	0%	13,833.00	0.00
38.0	Notes 17, 18 & 23	15,217.00	0.00	0.00	0.00	0.00	0%	15,217.00	0.00
39.0	Note 20 Remove Outer Wythe of Brick & Re-Secure	4,423.00	0.00	0.00	0.00	0.00	0%	4,423.00	0.00

# CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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Buildings A & B Façade

Frederick Construction, Paper City Development

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
40.0	Note 22 Remove ONLY Spalled Materials (50 SF)	949.00	0.00	0.00	0.00	0.00	0%	949.00	0.00
41.0	Gen. Note 1 Clean Masonry Surfaces	166,522.00	0.00	0.00	0.00	0.00	0%	166,522.00	0.00
42.0	Gen. Note 3 Remove Non-Structural Misc. Items (20)	10,704.00	1,200.00	0.00	0.00	1,200.00	11%	9,504.00	120.00
43.0	Gen. Note Tuckpoint 20% of Undefined Area of Masonry Wall	1,047,562.00	15,963.75	15,963.75	0.00	31,927.50	3%	1,015,634.50	3,192.75
44.0	Demo & Rebuild Parapet Divider 7 locations	439,432.00	62,776.00	98,719.00	0.00	161,495.00	37%	277,937.00	16,149.50
45.0	Note 7 R&R Bulged Bricks		0.00	0.00	0.00	0.00	0%	0.00	0.00
46.0	Note 8 Disassemble Deteriorated Wall, Rebuild with Salvaged Brick & New Brick	110,320.00	0.00	0.00	0.00	0.00	0%	110,320.00	0.00
47.0	Note 9 Patch brick Masonry with Mortar	12,232.00	0.00	612.00	0.00	612.00	5%	11,620.00	61.20
48.0	Note 10 Infill Wall Opening with New or Salvaged Brick Tooth into Brick Between Wythes	93,419.00	0.00	0.00	0.00	0.00	0%	93,419.00	0.00
49.0	Note 15 Chemically Remove Bituminous or Asphaltic Coating	29,452.00	9,308.00	11,308.00	0.00	20,616.00	70%	8,836.00	2,061.60
50.0	Note 16 R&R Cementitious Parging Inspect Concealed Masonry Surface	93,382.00	0.00	0.00	0.00	0.00	0%	93,382.00	0.00
51.0	Note 24: New Item: Remove Parapet to Top of Corbels. Salvage, Clean & Store Brick for Reuse	31,035.00	0.00	0.00	0.00	0.00	0%	31,035.00	0.00
52.0	Gen. Note Dwgs. AR4.12 & AR4.13 R&R Masonry Control Joint (caulk joint)	8,186.00	0.00	0.00	0.00	0.00	0%	8,186.00	0.00
53.0	Added New Item: Allowance for 1000 brick	38,000.00	19,609.00	18,391.00	0.00	38,000.00	100%	0.00	3,800.00
54.0	Gen. Note Dwgs. D1 Demo Jambs, Brick infill's at 93 window units.	220,642.00	21,352.45	44,840.15	0.00	66,192.60	30%	154,449.40	6,619.26

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 Buildings A & B Façade

Frederick Construction, Paper City Development

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
55.0	Gen. Note Dwgs. Repoint Glass Block	25,221.00	0.00	0.00	0.00	0.00	0%	25,221.00	0.00
56.0	Gen. Note Dwgs. Rake out Sealant at Glass Block & Replace Sealant	8,889.00	0.00	0.00	0.00	0.00	0%	8,889.00	0.00
57.0	Gen. Note Dwgs. R&R Retaining Angle on Exterior for Glass Block	63,278.00	0.00	0.00	0.00	0.00	0%	63,278.00	0.00
58.0	Gen. Note Dwgs. Clean & Coat Lintels - Detail #2 on AR4.12	27,714.00	0.00	0.00	0.00	0.00	0%	27,714.00	0.00
59.0	Gen. Note Dwgs. AR2.04 Replace up to 100 Glass Block Units	23,046.00	0.00	0.00	0.00	0.00	0%	23,046.00	0.00
60.0	Note 27 & 6a: New Item Infill Opening CMU Toothed Surrounding CMU	3,270.00	0.00	0.00	0.00	0.00	0%	3,270.00	0.00
61.0	Note 33 New Item: Fluid Applied Waterproofing	18,352.00	0.00	0.00	0.00	0.00	0%	18,352.00	0.00
62.0	Note 34 New Item: R&R Pink Brick	45,922.00	0.00	0.00	0.00	0.00	0%	45,922.00	0.00
63.0	Note 40 New Item: Remove Loose Concrete, Sealant in Cracks	15,328.00	0.00	0.00	0.00	0.00	0%	15,328.00	0.00
64.0	Note 53 New Item: R&R Wall 3-widths deep	30,270.00	0.00	0.00	0.00	0.00	0%	30,270.00	0.00
65.0	Note 55 New Item: Infill Ext. Openings w/ Matching Masonry (4-widths deep)	146,381.00	0.00	0.00	0.00	0.00	0%	146,381.00	0.00
66.0	Note 57 New Item Infill Below Grade Opening with Concrete (8' thick)	9,135.00	0.00	0.00	0.00	0.00	0%	9,135.00	0.00
67.0	Letter: 4 Items Included as Cost of Work. No Added Cost to Owner	(105,476.00)	0.00	0.00	0.00	0.00	0%	(105,476.00)	0.00
			0.00	0.00	0.00	0.00	0%	0.00	0.00
		6,629,212.06	2,199,092.66	327,153.28	0.00	2,526,245.95	38%	4,102,966.11	252,624.59

<b>MICHIGAN BROWNFIELD REDEVELOPMENT PROGRAM</b>	<b>BROWNFIELD REDEVELOPMENT PROGRAM GRANT AND LOAN QUARTERLY REPORT AND PAYMENT REQUEST FORM</b> 517-284-5169, <a href="mailto:DEQBrownfields@Michigan.gov">DEQBrownfields@Michigan.gov</a>
--	--

The following information is required to receive payment for incurred costs. This form should be separately completed for both grant and loan projects. ALL PAGES OF THE FORM MUST BE PROVIDED QUARTERLY WHETHER OR NOT WORK WAS COMPLETED AND REIMBURSEMENT IS REQUESTED. Fields that are calculated by the form are shown in brown.

### PROJECT DETAILS

Grantee / Borrower Name: <i>Kalamazoo County Brownfield Redevelopment Authority</i>		<input type="radio"/> Grant Report	<input checked="" type="radio"/> Loan Report
Project Name: <i>Paper City Development, LLC</i>		Tracking Code: <i>2018-1323</i>	Request #: <i>N/A</i>
Purchase Order Number: <i></i>		Location Code: <i>6705</i>	
Dates of Reporting: Begin: <i>Jul 1, 2020</i>	End: <i>Sep 30, 2020</i>	Quarter: <i>4 (July-Sep)</i>	Fiscal Year: <i>2020</i>
Name of Contact Person: <i>Ken Peregón</i>		Contract Expires On: <i>Oct 8, 2021</i>	
Title of Contact Person: <i>Chairperson, KCBRA</i>		Phone Number: <i>+1 (269) 384-8305</i>	
Remittance Address: <i>201 West Kalamazoo Avenue</i>			
City: <i>Kalamazoo</i>	State: <i>Michigan</i>	Zip Code: <i>49007</i>	

### EXPENDITURES

List all expenditures for the quarter and attach invoices from contractors and subcontractors

Invoice Number	Invoice Date	Vendor	Task Number (refer to approved work plan)	Amount	Proof of Payment (list check number or other reference)
<i>2101</i>	<i>Oct 13, 2020</i>	<i>Phillips Environmental Consulting</i>	<i>Task 2C</i>	<i>\$293.00</i>	<i>Pending</i>
<i>2100</i>	<i>10/13/2020</i>	<i>Phillips Environmental Consulting</i>	<i>Task 2G</i>	<i>\$1,527.50</i>	<i>Pending</i>
<i>237268</i>	<i>9/23/2020</i>	<i>Bailey Excavating</i>	<i>Task 2C</i>	<i>\$612.61</i>	<i>Pending</i>
<i>BRA-EGLE-GL Q4 2020</i>	<i>Oct 22, 2020</i>	<i>Kalamazoo County Planning Department</i>	<i>Loan Administration</i>	<i>\$328.47</i>	<i>Pending</i>
<i>06809</i>	<i>Aug 11, 2020</i>	<i>Envirologic</i>	<i>3rd party OS</i>	<i>\$78.75</i>	<i>539878</i>
<i>06896</i>	<i>Sep 8, 2020</i>	<i>Envirologic</i>	<i>3rd Party OS</i>	<i>\$315.00</i>	<i>540383</i>
<i>06982</i>	<i>Oct 12, 2020</i>	<i>Envirologic</i>	<i>3rd Party OS</i>	<i>\$297.50</i>	<i>Pending</i>
<i>06713</i>	<i>Jul 9, 2020</i>	<i>Envirologic</i>	<i>3rd Party OS</i>	<i>\$130.00</i>	<i>538441</i>
<b>TOTAL:</b>				<b>\$3,582.83</b>	

### PROGRESS REPORT

Task Number	Work plan Budget Approved to Date	Invoiced This Quarter	Invoiced to Date	Activity this quarter (include progress made, status, budget, concerns, and/or problems encountered)
<i>Task 1</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$4,095.00</i>	
<i>Task 2A</i>	<i>\$128,000.00</i>		<i>\$112,875.72</i>	
<i>Task 2B</i>	<i>\$20,627.00</i>		<i>\$20,587.00</i>	



# Brownfield Redevelopment Grant and Loan Quarterly Report and Payment Request

Project Name: **Paper City Development, LLC** Report #: **N/A** Fiscal Year: **2020** Quarter: **4 (July-Sep)**

Task Number	Work plan Budget Approved to Date	Invoiced This Quarter	Invoiced to Date	Activity this quarter (include progress made, status, budget, concerns, and/or problems encountered)
Task 2C	\$664,360.00	\$905.61	\$23,197.93	Address concerns related to soil impacted by rainwater exposed to lead abatement areas. Transport contaminated soil from courtyard area to Waste Mgt. for disposal.
Task 2D	\$8,890.00		\$8,380.77	
Task 2E	\$19,396.00		\$19,376.15	
Task 2F	\$3,250.00		\$3,250.00	
Task 2G	\$18,460.00	\$1,527.50	\$11,212.50	Due care management included general evaluation and review with contractors and regulators, and status updates regarding site activities with EGLE and County representatives.
Task 3	\$279,590.00		\$279,560.00	
3rd Party OS	\$40,000.00	\$821.25	\$7,278.75	
Loan Admin.	\$37,500.00	\$328.47	\$1,997.69	
<b>TOTALS:</b>	<b>\$1,225,073.00</b>	<b>\$3,582.83</b>	<b>\$491,811.51</b>	

Describe proposed activity next quarter including proposed date to complete.  
The field below will expand as you type. If additional room is desired, please attach additional sheets to this form.

Continued soil management during building restoration activities.

## LOAN AWARDS INTEREST EARNED

LOAN REPORTS ONLY: Interest earned on loan funds disbursed shall be reported in each quarterly progress report with supporting documentation. Please check the box below that corresponds to the appropriate statement regarding disbursed loan funds. If you cannot select one of the options below, please select "Loan Report" from the top of Page 1.

- Our interest statement is attached.
- Our loan disbursement is not in an interest-bearing account.

## STATEMENT OF REVIEW AND APPROVAL

BY SUBMITTING THIS QUARTERLY REPORT AND CHECKING THE BOX BELOW, THE GRANTEE / BORROWER AND THE REPORT SUBMITTER (IF DIFFERENT) CERTIFY THAT ALL WORK PERFORMED AND THE ASSOCIATED EXPENDITURES CONTAINED WITHIN THE REPORT ARE TRUE. THE GRANTEE / BORROWER ACKNOWLEDGES THAT FALSIFICATION OF RECORDS MAY RESULT IN THE TERMINATION OF THE GRANT / LOAN CONTRACT AND OTHER APPROPRIATE LEGAL REMEDIES.

- By checking this box, I, the grantee / borrower, verify that I have reviewed and approve the submitted invoices and progress report.

Please type name of individual checking the above statement: Rachael Grover, Resource Coordinator, KCBRA

Please email the completed form and all supporting documentation to your Brownfield Grant and Loan Coordinator and to [DEQBrownfields@Michigan.gov](mailto:DEQBrownfields@Michigan.gov)

Note: In order for the submittal to be considered complete and in compliance with the contract:

Copies of all contractor and subcontractor invoices must be attached. For Loan projects, a bank statement showing the balance of the loan funds and interest earned (if any) must also be attached.

All parts of this form must be completed and submitted quarterly whether or not there have been expenditures.





## Invoice

TO: Frederick Construction, Inc.  
120 East Prairie Street, #C  
Vicksburg, MI 49097

**Invoice:** 237268  
**Invoice Date:** 09/23/2020  
**Customer ID:** FREDRI  
**Subcontract #:** -  
**Bailey Job #:** 72-092

Description: Hauling Spoils to Westside Landfill  
Billing Period: 06/22/20

---

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Units of</u>	<u>Unit Price</u>	<u>Amount</u>
1	Hauling Spoils to Westside Landfill Per Quote Using a Factor of 1.4	45.01	Cyds	\$7.50	\$337.61
2	Loading & Demurrage Fee	2.50	Hrs	\$110.00	\$275.00

Amount Billed \$612.61

Amount Due \$612.61

**ROBERT BAILEY  
CONTRACTORS, INC.**

1727 Construction Dr. • Kalamazoo, MI 49048 • (269) 349-1585

Customer Name: <i>Fredericks</i>			Job No. / Work Order No.:			
TRUCK or EQUIP. NO: <i>156</i>	LT NO: <i>49</i>	PT NO:	Date <i>6/22/20</i>			
FROM: (Loading Place) <i>Vicksburg Paper Mill</i>		TO: (Unloading Place) <i>Waste Management # three Rivers</i>				
FOR HOURLY RATE HAULS						
JOB NO:	START	STOP	# LOADS	CYD/TON	TYPE MATERIAL	HOURS
<i>1</i>	<i>7:00</i>	<i>12:00</i>	<i>2</i>		<i>Spoil</i>	<i>5</i>
<i>2</i>						
<i>3</i>						
<i>4</i>						
<i>5</i>						
<i>6</i>						
<i>7</i>						
JOB NO. OR WORK ORDER NO:			DO NOT WRITE IN SHADED AREAS		TOTAL HOURS: <i>5</i>	
NOTES / DESCRIPTION OF WORK:						
DRIVER SIGNATURE: <i>Kenneth Gray</i>						
AUTHORIZED SIGNATURE:						
AUTHORIZED NAME PRINTED:						
DATE RECEIVED IN OFFICE:				10640		



# NON-HAZARDOUS MANIFEST

<b>NON-HAZARDOUS MANIFEST</b>	1. Generator's US EPA ID No. <small>(Generator's ID)</small>	Manifest Doc No. <small>Number</small>	2. Page 1 of <small>Page</small>			
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT LLC 101 S MAIN ST VICKSBURG MI 49097	Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT LLC 300 W HIGHWAY ST VICKSBURG MI 49097		A. Manifest Number <b>WMNA</b> <span style="border: 1px solid black; padding: 2px;">9367406</span>			
4. Generator's Phone <b>269-624-4211</b>	B. State Generator's ID					
5. Transporter 1 Company Name <small>Transporter 1 Company Name</small>	6. US EPA ID Number <small>US EPA ID Number</small>	C. State Transporter's ID <small>State Transporter ID</small>				
7. Transporter 2 Company Name <small>Transporter 2 Company Name</small>	8. US EPA ID Number <small>US EPA ID Number</small>	D. Transporter's Phone <small>Transporter 1 Phone</small>				
9. Designated Facility Name and Site Address WESTSIDE RDF 14094 M60 WEST THREE RIVERS MI 49093	10. US EPA ID Number <small>US EPA ID Number</small>	E. State Transporter's ID <small>State Transporter ID</small>				
		F. Transporter's Phone <small>Transporter 2 Phone</small>				
11. Description of Waste Materials	12. Containers		13. Total Quantity			
	<table border="1" style="width:100%;"><thead><tr><th>No.</th><th>Type</th></tr></thead><tbody><tr><td></td><td></td></tr></tbody></table>		No.	Type		
No.	Type					
a. CONTAMINATED SOIL  WM Profile # <b>126181MI</b>			I. Misc. Comments  Comments			
b. Waste Name  WM Profile #    WM Profile Number			Comments			
c. Waste Name  WM Profile #    WM Profile Number			Comments			
d. Waste Name  WM Profile #    WM Profile Number			Comments			
J. Additional Descriptions for Materials Listed Above <small>Additional Description</small>	K. Disposal Location					
	Cell		Level			
	Grid					
15. Special Handling Instructions and Additional Information <small>Special Handling Instructions</small>						
Purchase Order # <small>Purchase Order Number</small>		EMERGENCY CONTACT / PHONE NO.: <small>Emergency Contact</small>				
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.						
Printed Name <i>Jacqueline Koney</i>	Signature "On behalf of" <i>Jacqueline Koney</i>	Month <i>06</i>	Day <i>22</i>			
Year <i>2020</i>						
17. Transporter 1 Acknowledgement of Receipt of Materials						
Printed Name <i>Korbin Young</i>	Signature <i>Korbin Young</i>	Month <i>06</i>	Day <i>22</i>			
Year <i>2020</i>						
18. Transporter 2 Acknowledgement of Receipt of Materials						
Printed Name	Signature	Month	Day			
			Year			
19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.						
20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.						
Printed Name <i>L House</i>	Signature <i>L House</i>	Month <i>6</i>	Day <i>22</i>			
Year <i>20</i>						

GENERATOR

TRANSPORTER

FACILITY

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY



Westside Landfill  
 14094 M-60 West  
 Three Rivers, MI, 49093  
 Ph: (269)279-5444

Original  
 Ticket# 587347

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS  
 Ticket Date 06/22/2020 Vehicle# 156 49 Volume 20.0  
 Payment Type Credit Account Container  
 Manual Ticket# Driver  
 Hauling Ticket# Check#  
 Route Billing # 0002049  
 State Waste Code Gen EPA ID  
 Manifest 9367406  
 Destination  
 PO  
 Profile 126181 MI (CONTAMINATED SOIL (WM012; WM025A))  
 Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	99400 lb
In	06/22/2020 09:34:34	SCALE	lhouse	Tare	35360 lb
Out	06/22/2020 09:53:17	SCALE	lhouse	Net	64040 lb
				Tons	32.02

Comments cont soil

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	32.02	Tons				MI-KALAMAZ

Total Fees  
 Total Ticket

Driver's Signature



# NON-HAZARDOUS MANIFEST

<b>NON-HAZARDOUS MANIFEST</b>		1. Generator's US EPA ID No. <small>Generator's ID</small>		Manifest Doc No. <small>Number</small>		2. Page 1 of <small>Page</small>											
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT LLC 101 S MAIN ST VICKSBURG MI 49097			Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT LLC 300 W HIGHWAY ST VICKSBURG MI 49097			A. Manifest Number <b>WMNA</b> <span style="border: 1px solid black; padding: 2px;">9367405</span>											
4. Generator's Phone <b>269-624-4211</b>			B. State Generator's ID														
5. Transporter 1 Company Name <small>Transporter 1 Company Name</small>			6. US EPA ID Number <small>US EPA ID Number</small>		C. State Transporter's ID <small>State Transporter ID</small>												
7. Transporter 2 Company Name <small>Transporter 2 Company Name</small>			8. US EPA ID Number <small>US EPA ID Number</small>		D. Transporter's Phone <small>Transporter 1 Phone</small>												
9. Designated Facility Name and Site Address WESTSIDE RDF 14094 M60 WEST THREE RIVERS MI 49093			10. US EPA ID Number <small>US EPA ID Number</small>		E. State Transporter's ID <small>State Transporter ID</small>												
					F. Transporter's Phone <small>Transporter 2 Phone</small>												
					G. State Facility ID <b>9026</b>												
					H. State Facility Phone <b>616-688-5777</b>												
GENERATOR	11. Description of Waste Materials				12. Containers		13. Total Quantity		14. Unit Wt./Vol.		I. Misc. Comments						
	a. CONTAMINATED SOIL				No. Type		20 Qty.		WL / Vol.		Comments						
	WM Profile # <b>126181MI</b>																
	b. Waste Name				No. Type		Total Qty.		Wt./Vol.		Comments						
	WM Profile # <small>WM Profile Number</small>																
c. Waste Name				No. Type		Total Qty.		Wt./Vol.		Comments							
WM Profile # <small>WM Profile Number</small>																	
d. Waste Name				No. Type		Total Qty.		Wt./Vol.		Comments							
WM Profile # <small>WM Profile Number</small>																	
J. Additional Descriptions for Materials Listed Above <small>Additional Description</small>				K. Disposal Location													
				Cell						Level							
				Grid													
15. Special Handling Instructions and Additional Information <small>Special Handling Instructions</small>																	
Purchase Order # <small>Purchase Order Number</small>				EMERGENCY CONTACT / PHONE NO.: <small>Emergency Contact</small>													
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.																	
Printed Name <i>Jacqueline Koney</i>				Signature "On behalf of" <i>Jacqueline Koney</i>				Month <b>06</b>		Day <b>22</b>		Year <b>2020</b>					
17. Transporter 1 Acknowledgement of Receipt of Materials				Printed Name <i>Korbin Young</i>				Signature <i>Korbin Young</i>				Month <b>06</b>		Day <b>22</b>		Year <b>2020</b>	
18. Transporter 2 Acknowledgement of Receipt of Materials				Printed Name <i>J House</i>				Signature <i>J House</i>				Month		Day		Year	
19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.																	
20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.																	
Printed Name				Signature				Month		Day		Year					

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY  
Pink- FACILITY USE ONLY

Blue- GENERATOR #2 COPY  
Gold- TRANSPORTER #1 COPY

Yellow- GENERATOR #1 COPY



Westside Landfill  
 14094 M-60 West  
 Three Rivers, MI, 49093  
 Ph: (269)279-5444

Original  
 Ticket# 587383

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS  
 Ticket Date 06/22/2020 Vehicle# 156 49 Volume 20.0  
 Payment Type Credit Account Container  
 Manual Ticket# Driver  
 Hauling Ticket# Check#  
 Route Billing # 0002049  
 State Waste Code Gen EPA ID  
 Manifest 9367405  
 Destination  
 PO  
 Profile 126181 MI (CONTAMINATED SOIL (WM012, WM025A))  
 Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	97500 lb
In	06/22/2020 11:06:17	SCALE	lhouse	Tare	35500 lb
Out	06/22/2020 11:20:14	SCALE	lhouse	Net	62000 lb
				Tons	31.00

Comments CONT SOIL

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	31.00	Tons				MI-KALAMAZ

Total Fees  
 Total Ticket

Driver's Signature



	<p><b>BROWNFIELD REDEVELOPMENT PROGRAM GRANT AND LOAN QUARTERLY REPORT AND PAYMENT REQUEST FORM</b></p> <p>517-284-5169, <a href="mailto:DEQBrownfields@Michigan.gov">DEQBrownfields@Michigan.gov</a></p>
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The following information is required to receive payment for incurred costs. This form should be separately completed for both grant and loan projects. ALL PAGES OF THE FORM MUST BE PROVIDED QUARTERLY WHETHER OR NOT WORK WAS COMPLETED AND REIMBURSEMENT IS REQUESTED. Fields that are calculated by the form are shown in brown.

**PROJECT DETAILS**

Grantee / Borrower Name: <i>Kalamazoo County Brownfield Redevelopment Authority</i>		<input type="radio"/> Grant Report	<input checked="" type="radio"/> Loan Report
Project Name: <i>Paper City Development, LLC</i>		Tracking Code: <i>2018-1323</i>	Request #: <i>N/A</i>
Purchase Order Number: <i></i>		Location Code: <i>6705</i>	
Dates of Reporting: Begin: <i>Oct 1, 2020</i>	End: <i>Dec 31, 2020</i>	Quarter: <i>1 (Oct-Dec)</i>	Fiscal Year: <i>2021</i>
Name of Contact Person: <i>Ken Peregón</i>		Contract Expires On: <i>Oct 8, 2021</i>	
Title of Contact Person: <i>Chairperson, KCBRA</i>		Phone Number: <i>+1 (269) 384-8305</i>	
Remittance Address: <i>201 West Kalamazoo Avenue</i>			
City: <i>Kalamazoo</i>	State: <i>Michigan</i>	Zip Code: <i>49007</i>	

**EXPENDITURES**

List all expenditures for the quarter and attach invoices from contractors and subcontractors

Invoice Number	Invoice Date	Vendor	Task Number (refer to approved work plan)	Amount	Proof of Payment (list check number or other reference)
<i>2115</i>	<i>Jan 16, 2021</i>	<i>Phillips Environmental Consulting</i>	<i>Task 2G</i>	<i>\$1,365.00</i>	<i>Pending</i>
<i>29956</i>	<i>Dec 1, 2020</i>	<i>Waste Management</i>	<i>Task 2C</i>	<i>\$2,638.64</i>	<i>Pending</i>
<i>30015</i>	<i>Dec 16, 2020</i>	<i>Waste Management</i>	<i>Task 2C</i>	<i>\$2,217.38</i>	<i>Pending</i>
<i>237411/8</i>	<i>Nov 20, 2020</i>	<i>Bailey Excavating</i>	<i>Task 2C</i>	<i>\$304.20</i>	<i>Pending</i>
<i>237468/9</i>	<i>Dec 18, 2020</i>	<i>Bailey Excavating</i>	<i>Task 2C</i>	<i>\$1,776.91</i>	<i>Pending</i>
<i>07042</i>	<i>Nov 5, 2020</i>	<i>Envirologic</i>	<i>3rd Party OS</i>	<i>\$52.50</i>	<i>541703</i>
<i>07162</i>	<i>Dec 7, 2020</i>	<i>Envirologic</i>	<i>3rd Party OS</i>	<i>\$78.75</i>	<i>542573</i>
<i>BRA-EGLE-GL Q1 2021</i>	<i>Jan 28, 2021</i>	<i>Kalamazoo County Planning Department</i>	<i>Loan Administration</i>	<i>\$287.41</i>	<i>Pending</i>
<b>TOTAL:</b>				<b>\$8,720.79</b>	

**PROGRESS REPORT**

Task Number	Work plan Budget Approved to Date	Invoiced This Quarter	Invoiced to Date	Activity this quarter (include progress made, status, budget, concerns, and/or problems encountered)
<i>Task 1</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$4,095.00</i>	
<i>Task 2A</i>	<i>\$128,000.00</i>		<i>\$112,875.72</i>	
<i>Task 2B</i>	<i>\$20,627.00</i>		<i>\$20,587.00</i>	



# Brownfield Redevelopment Grant and Loan Quarterly Report and Payment Request

Project Name: **Paper City Development, LLC** Report #: **N/A** Fiscal Year: **2021** Quarter: **1 (Oct-Dec)**

Task Number	Work plan Budget Approved to Date	Invoiced This Quarter	Invoiced to Date	Activity this quarter (include progress made, status, budget, concerns, and/or problems encountered)
Task 2C	\$664,360.00	\$6,937.13	\$30,135.06	Transportation and disposal of contaminated soil from just south of building at Waste Mgt.
Task 2D	\$8,890.00		\$8,380.77	
Task 2E	\$19,396.00		\$19,376.15	
Task 2F	\$3,250.00		\$3,250.00	
Task 2G	\$18,460.00	\$1,365.00	\$12,577.50	Due care management included general evaluation and review with contractors and regulators, and status updates regarding site activities with EGLE and County representatives and dewatering work plan preparation.
Task 3	\$279,590.00		\$279,560.00	
3rd Party OS	\$40,000.00	\$131.25	\$7,410.00	
Loan Admin.	\$37,500.00	\$287.41	\$2,285.10	
<b>TOTALS:</b>	<b>\$1,225,073.00</b>	<b>\$8,720.79</b>	<b>\$500,532.30</b>	

Describe proposed activity next quarter including proposed date to complete.  
 The field below will expand as you type. If additional room is desired, please attach additional sheets to this form.  
*Continued soil management during building restoration activities.*

### LOAN AWARDS INTEREST EARNED

LOAN REPORTS ONLY: Interest earned on loan funds disbursed shall be reported in each quarterly progress report with supporting documentation. Please check the box below that corresponds to the appropriate statement regarding disbursed loan funds. If you cannot select one of the options below, please select "Loan Report" from the top of Page 1.

- Our interest statement is attached.
- Our loan disbursement is not in an interest-bearing account.

### STATEMENT OF REVIEW AND APPROVAL

BY SUBMITTING THIS QUARTERLY REPORT AND CHECKING THE BOX BELOW, THE GRANTEE / BORROWER AND THE REPORT SUBMITTER (IF DIFFERENT) CERTIFY THAT ALL WORK PERFORMED AND THE ASSOCIATED EXPENDITURES CONTAINED WITHIN THE REPORT ARE TRUE. THE GRANTEE / BORROWER ACKNOWLEDGES THAT FALSIFICATION OF RECORDS MAY RESULT IN THE TERMINATION OF THE GRANT / LOAN CONTRACT AND OTHER APPROPRIATE LEGAL REMEDIES.

By checking this box, I, the grantee / borrower, verify that I have reviewed and approve the submitted invoices and progress report.

Please type name of individual checking the above statement: Rachael Grover, Resource Coordinator, KCBRA

**Please email the completed form and all supporting documentation to your Brownfield Grant and Loan Coordinator and to [DEQBrownfields@Michigan.gov](mailto:DEQBrownfields@Michigan.gov)**

Note: In order for the submittal to be considered complete and in compliance with the contract:

Copies of all contractor and subcontractor invoices must be attached. For Loan projects, a bank statement showing the balance of the loan funds and interest earned (if any) must also be attached.

All parts of this form must be completed and submitted quarterly whether or not there have been expenditures.

**SUBCONTRACTOR / SUPPLIER  
APPLICATION AND CERTIFICATE FOR PAYMENT**

**AIA DOCUMENT G702**

TO CONSTRUCTION MANAGER:  
Frederick Construction, Inc.  
120 East Prairie Street # C  
Vicksburg, MI 49097

PROJECT:  
**The Mill at Vicksburg - S1 R2  
#19-0124**

Application No.: 8  
Period to: 11/30/2020  
Job No.: 13-042  
Subcontract No.: 19-0124  
Subcontract Date: 04/24/19

Distribution to:  
 Owner  
 Const. Manager  
 Architect  
 Subcontractor  
 Supplier

FROM SUBCONTRACTOR/SUPPLIER:  
Robert Bailey Contractors, Inc.  
1727 Construction Drive  
Kalamazoo, MI 49048

E-mail: [Bob@bailevexcavating.com](mailto:Bob@bailevexcavating.com)

Contact: Robert B. Bailey Phone: 269-349-1585 Fax: 269-349-0960

CONTRACT FOR: **Site Work & Storm**

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM .....	<u>\$83,300.00</u>
2. Net change by change orders .....	<u>\$174,803.14</u>
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	<u>\$258,103.14</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$255,832.45</u>
5. RETAINAGE:	
a. 10% of Completed Work ... (Column D + E on G703)	<u>\$16,586.30</u>
b. 10% of Stored Material ... (Column F on G703)	<u>\$0.00</u>
Total Retainage (Line 5a + 5b, or Total in Column I of G703) .....	<u>\$16,586.30</u>
6. TOTAL EARNED LESS RETAINAGE .....	<u>\$239,246.15</u>
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$227,024.87</u>
8. CURRENT PAYMENT DUE	<u>\$12,221.28</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$18,856.99</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by CM	CO#1-6 \$131,200	\$0
Total changes approved this month by CM	CO#7-8 \$43,604	\$0
Totals	\$174,803.14	\$0.00
NET CHANGES by Change Order	\$174,803.14	

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, and that all amounts have been paid by the Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the Construction Manager, and that current payment shown herein is now due.

Robert Bailey Contractors, Inc.  
SUBCONTRACTOR: \_\_\_\_\_ Date: 11 / 20 / 2020  
By: Andrea Hempsted  
Andrea Hempsted

State of: Michigan  
County of: Kalamazoo  
Subscribed and sworn to before me this 20<sup>th</sup> day of November, 2020  
Notary Public: Paula A. B...  
My commission expires: 11-02-25

**SUBCONTRACTOR'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Subcontractor certifies to the Construction Manager that to the best of the Subcontractor's knowledge, information and belief, the Work is in accordance with the Contract Documents, and the Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$12,221.28  
SUBCONTRACTOR:  
By: Andrea Hempsted Date 11/20/2020

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, Construction Manager or the Subcontractor under the Subcontract.

The Mill at Vicksburg - S1 R2

**SUBCONTRACTOR / SUPPLIER  
CONTINUATION SHEET**

**AIA DOCUMENT G703**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Subcontractor's signed Certification, is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 8  
APPLICATION DATE: 11/20/20  
PERIOD COVERING TO: 11/30/20  
CM/GC'S PROJECT NO.: 19-0124

A	A.1	B	C	D		E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1-100	Base	Option 1-Site Excavation (Items 1,3,4)	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100.00%	\$0.00	\$0.00	
1-200	Base	SaoPTION 1- Storm ( Items 2, 2a, 2b)	\$10,100.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	100.00%	\$0.00	\$0.00	
1-300	Base	Option 1- Soil Erosion Control (Items 5, 6, 7, 8, 9)	\$19,100.00	\$19,100.00	\$0.00	\$0.00	\$19,100.00	100.00%	\$0.00	\$0.00	
1-400	Base	Alternate ADD-Site Excavation (Item1)	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$0.00	
1-500	Base	Alternate ADD-Storm (Item 2)	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$0.00	
1-600	Base	Alternate ADD- 1"-3" Crushed Concrete Construction Entrance (Item 3)	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100.00%	\$0.00	\$0.00	
1-700	Base	Alternate ADD 22A Construction Entrance (Item3a)	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	100.00%	\$0.00	\$0.00	
CO	001	Change Order #1	\$6,669.37	\$6,669.37	\$0.00	\$0.00	\$6,669.37	100.00%	\$0.00	\$0.00	
CO	002	Change Order #2	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$300.00	
CO	003	Change Order #3	\$1,918.03	\$1,918.03	\$0.00	\$0.00	\$1,918.03	100.00%	\$0.00	\$191.80	
CO	004	Change Order #4	\$73,150.00	\$73,150.00	\$0.00	\$0.00	\$73,150.00	100.00%	\$0.00	\$7,315.00	
CO	005	Change Order #5	\$45,087.50	\$42,512.61	\$304.20	\$0.00	\$42,816.81	94.96%	\$2,270.69	\$4,281.68	
CO	006	Change Order #6	\$1,374.64	\$1,374.64	\$0.00	\$0.00	\$1,374.64	100.00%	\$0.00	\$137.46	
CO	007	Change Order #7	\$41,153.60	\$27,878.60	\$13,275.00	\$0.00	\$41,153.60	100.00%	\$0.00	\$4,115.36	
CA	100	Change Order #8	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	100.00%	\$0.00	\$245.00	
		Contract Total	\$83,300.00	\$83,300.00	\$0.00	\$0.00	\$83,300.00	100.00%	\$0.00	\$0.00	
		Change Order Total	\$174,803.14	\$158,953.25	\$13,579.20	\$0.00	\$172,532.45	98.70%	\$2,270.69	\$16,586.30	
		<b>TOTALS</b>	<b>\$258,103.14</b>	<b>\$242,253.25</b>	<b>\$13,579.20</b>	<b>\$0.00</b>	<b>\$255,832.45</b>	<b>99.12%</b>	<b>\$2,270.69</b>	<b>\$16,586.30</b>	



Invoice

TO: Frederick Construction, Inc.  
120 East Prairie Street, #C  
Vicksburg, MI 49097

**Invoice: 237411**  
**Invoice Date: 11/20/2020**  
**Customer ID: FREDRI**  
**Subcontract #: 19-0124**  
**Bailey Job #: 13-042**

Description: The Mill at Vicksburg - Pay Application #8  
Billing Period: 11/01/20 - 11/30/20

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<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Units of</u>	<u>Amount</u>
1	Pay Application #8	1.00	LS	\$13,579.20
2	Retainage Withheld	10.00	%	(\$1,357.92)

Amount Billed: \$13,579.20  
Retainage Withheld: (\$1,357.92)  
Amount Due: **\$12,221.28**

## 13-042 Vicksburg Mill

Truck Ticket Information													Material Cost			Delivery C	Total Billable
Date	Bailey Ticket #	Alt. Ticket #	Truck	Lead	Pup	Driver	Trucking Contr.	Customer Name	Job No.	Material	Loading Place	Unloading Place	# of Loads	QTY	Units	Delivery Rate Per Unit	
11/17/20	17679	608354, 9367414	138	32	32	MC	Bailey	Vicksburg Mill	13-042	Spoils	Vicksburg Mill	Waste Managment	1.00	40.56	Cyds	\$ 7.50	\$ 304.20

Approved, lkjp 01/21/21

**ROBERT BAILEY  
CONTRACTORS, INC.**

1727 Construction Dr. • Kalamazoo, MI 49048 • (269) 349-1585

Customer Name: <b>Vicksburg Mill</b> <b>FREDRICKS CON</b>			Job No. / Work Order No.: <b>13-042</b>			
TRUCK or EQUIP. NO.: <b>138</b>		LT NO.: <b>32</b>	PT NO.:	Date: <b>11-17-20</b>		
FROM: (Loading Place) <b>VICKSBURG WATER MILL</b>			TO: (Unloading Place) <b>TRAIL AND S:11</b>			
FOR HOURLY RATE HAULS						
JOB NO:	START	STOP	# LOADS	CYD/TON	TYPE MATERIAL	HOURS
1	10:15	12:45	1		<b>SINK DIRT</b>	
2						
3						
4						
5						
6						
7						
JOB NO. OR WORK ORDER NO:			DO NOT WRITE IN SHADED AREAS		TOTAL HOURS: <b>2.5</b>	
NOTES / DESCRIPTION OF WORK:						
DRIVER SIGNATURE: <b>Mike Collier</b>						
AUTHORIZED SIGNATURE:						
AUTHORIZED NAME PRINTED:						
DATE RECEIVED IN OFFICE: <b>RECEIVED NOV 18 2020</b>				17679		



Westside Landfill  
 14094 M-60 West  
 Three Rivers, MI, 49093  
 Ph: (269)279-5444

Original  
 Ticket# 608354

Customer Name PAPERCITYDEV126181MI PAPER CI Carrier BAI BAILEY CONTRACTORS  
 Ticket Date 11/17/2020 Vehicle# 138 32 Volume 60.0  
 Payment Type Credit Account Container  
 Manual Ticket# Driver  
 Hauling Ticket# Check#  
 Route Billing # 0002049  
 State Waste Code Gen EPA ID  
 Manifest 9367414  
 Destination  
 PO  
 Profile 126181MI (CONTAMINATED SOIL (WM012, WM025A))  
 Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	167780 lb
In	11/17/2020 11:35:55	SCALE	ESLACK1	Tare	54200 lb
Out	11/17/2020 11:35:55		ESLACK1	Net	113580 lb
				Tons	56.79

Comments SOIL

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	56.79	Tons				MI-KALAMAZ

Total Fees  
 Total Ticket

Driver's Signature





# NON-HAZARDOUS MANIFEST

<b>NON-HAZARDOUS MANIFEST</b>	1. Generator's US EPA ID No. Generator's ID	Manifest Doc No. Number	2. Page 1 of Page				
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT LLC 101 S MAIN ST VICKSBURG MI 49097 4. Generator's Phone 269-624-4211	Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT LLC 300 W HIGHWAY ST VICKSBURG MI 49097		A. Manifest Number <b>WMNA</b> <span style="border: 1px solid black; padding: 2px;">9367414</span> B. State Generator's ID				
5. Transporter 1 Company Name Transporter 1 Company Name	6. US EPA ID Number US EPA ID Number	C. State Transporter's ID State Transporter ID D. Transporter's Phone Transporter 1 Phone					
7. Transporter 2 Company Name Transporter 2 Company Name	8. US EPA ID Number US EPA ID Number	E. State Transporter's ID State Transporter ID F. Transporter's Phone Transporter 2 Phone					
9. Designated Facility Name and Site Address WESTSIDE RDF 14094 M60 WEST THREE RIVERS MI 49093	10. US EPA ID Number US EPA ID Number	G. State Facility ID 9026 H. State Facility Phone 616-688-5777					
G E N E R A T O R	11. Description of Waste Materials a. CONTAMINATED SOIL  WM Profile # 126181MI		12. Containers	13. Total Quantity	14. Unit Wt./Vol.	1. Misc. Comments Comments	
			No.	Type	Total Qty.		Wt./Vol.
	b. Waste Name  WM Profile # WM Profile Number		No.	Type	Total Qty.	Wt./Vol.	Comments
	c. Waste Name  WM Profile # WM Profile Number		No.	Type	Total Qty.	Wt./Vol.	Comments
	d. Waste Name  WM Profile # WM Profile Number		No.	Type	Total Qty.	Wt./Vol.	Comments
J. Additional Descriptions for Materials Listed Above Additional Description		K. Disposal Location Cell _____ Level _____ Grid _____					
15. Special Handling Instructions and Additional Information Special Handling Instructions							
Purchase Order # Purchase Order Number		EMERGENCY CONTACT / PHONE NO.: Emergency Contact					
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.							
Printed Name <i>Jacqueline Koney</i>		Signature "On behalf of" <i>Jacqueline Koney</i>			Month	Day	Year
17. Transporter 1 Acknowledgement of Receipt of Materials		Printed Name <i>MIKE COLLIER</i>			Signature <i>MIKE COLLIER</i>		
18. Transporter 2 Acknowledgement of Receipt of Materials		Printed Name			Signature		
19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.							
20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.							
Printed Name <i>Ed Slack</i>		Signature <i>Ed Slack</i>			Month	Day	Year

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY  
Pink- FACILITY USE ONLY

Blue- GENERATOR #2 COPY  
Gold- TRANSPORTER #1 COPY

Yellow- GENERATOR #1 COPY

**SUBCONTRACTOR / SUPPLIER  
APPLICATION AND CERTIFICATE FOR PAYMENT**

**AIA DOCUMENT G702**

TO CONSTRUCTION MANAGER:  
Frederick Construction, Inc.  
120 East Prairie Street # C  
Vicksburg, MI 49097

PROJECT:  
**The Mill at Vicksburg - S1 R2  
#19-0124**

Application No.: 9  
Period to: 12/31/2020  
Job No.: 13-042  
Subcontract No.: 19-0124  
Subcontract Date: 04/24/19

Distribution to:  
 Owner  
 Const. Manager  
 Architect  
 Subcontractor  
 Supplier

FROM SUBCONTRACTOR/SUPPLIER:  
Robert Bailey Contractors, Inc.  
1727 Construction Drive  
Kalamazoo, MI 49048

E-mail: [Bob@baileyexcavating.com](mailto:Bob@baileyexcavating.com)

Contact: Robert B. Bailey Phone: 269-349-1585 Fax: 269-349-0960

CONTRACT FOR: **Site Work & Storm**

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM .....	<u>\$83,300.00</u>
2. Net change by change orders .....	<u>\$174,803.14</u>
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	<u>\$258,103.14</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$257,609.36</u>
5. RETAINAGE:	
a. 10% of Completed Work ... (Column D + E on G703)	<u>\$16,763.99</u>
b. 10% of Stored Material ... (Column F on G703)	<u>\$0.00</u>
Total Retainage (Line 5a + 5b, or Total in Column I of G703) .....	<u>\$16,763.99</u>
6. TOTAL EARNED LESS RETAINAGE .....	<u>\$240,845.37</u>
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$239,246.15</u>
8. CURRENT PAYMENT DUE	<u><b>\$1,599.22</b></u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$17,257.77</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by CM	CO#1-8 \$174,803	\$0
Total changes approved this month by CM		\$0
Totals	\$174,803.14	\$0.00
NET CHANGES by Change Order		\$174,803.14

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, and that all amounts have been paid by the Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the Construction Manager, and that current payment shown herein is now due.

Robert Bailey Contractors, Inc.

SUBCONTRACTOR: \_\_\_\_\_ Date: 12 / 18 / 2020

By: Andrea Hempsted  
Andrea Hempsted

State of: Michigan  
County of: Kalamazoo

Subscribed and sworn to before me this 18<sup>th</sup> day of December, 2020

Notary Public: Paul A. Bore  
My commission expires: 11-02-25

**SUBCONTRACTOR'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Subcontractor certifies to the Construction Manager that to the best of the Subcontractor's knowledge, information and belief, the Work is in accordance with the Contract Documents, and the Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$1,599.22

SUBCONTRACTOR:  
By: Andrea Hempsted Date 12/18/2020

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, Construction Manager or the Subcontractor under the Subcontract.

The Mill at Vicksburg - S1 R2

**SUBCONTRACTOR / SUPPLIER  
CONTINUATION SHEET**

**AIA DOCUMENT G703**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Subcontractor's signed Certification, is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 9  
APPLICATION DATE: 12/18/20  
PERIOD COVERING TO: 12/31/20  
CM/GC'S PROJECT NO.: 19-0124

A	A.1	B	C	D		E	F	G		H	I			
				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									
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE											
1-100	Base	Option 1-Site Excavation (Items 1,3,4)	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100.00%	\$0.00	\$0.00				
1-200	Base	SaoPTION 1- Storm ( Items 2, 2a, 2b)	\$10,100.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	100.00%	\$0.00	\$0.00				
1-300	Base	Option 1- Soil Erosion Control (Items 5, 6, 7, 8, 9)	\$19,100.00	\$19,100.00	\$0.00	\$0.00	\$19,100.00	100.00%	\$0.00	\$0.00				
1-400	Base	Alternate ADD-Site Excavation (Item1)	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$0.00				
1-500	Base	Alternate ADD-Storm (Item 2)	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$0.00				
1-600	Base	Alternate ADD- 1"-3" Crushed Concrete Construction Entrance (Item 3)	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100.00%	\$0.00	\$0.00				
1-700	Base	Alternate ADD 22A Construction Entrance (Item3a)	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	100.00%	\$0.00	\$0.00				
CO	001	Change Order #1	\$6,669.37	\$6,669.37	\$0.00	\$0.00	\$6,669.37	100.00%	\$0.00	\$0.00				
CO	002	Change Order #2	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$300.00				
CO	003	Change Order #3	\$1,918.03	\$1,918.03	\$0.00	\$0.00	\$1,918.03	100.00%	\$0.00	\$191.80				
CO	004	Change Order #4	\$73,150.00	\$73,150.00	\$0.00	\$0.00	\$73,150.00	100.00%	\$0.00	\$7,315.00				
CO	005	Change Order #5	\$45,087.50	\$42,816.81	\$1,776.91	\$0.00	\$44,593.72	98.90%	\$493.78	\$4,459.37				
CO	006	Change Order #6	\$1,374.64	\$1,374.64	\$0.00	\$0.00	\$1,374.64	100.00%	\$0.00	\$137.46				
CO	007	Change Order #7	\$41,153.60	\$41,153.60	\$0.00	\$0.00	\$41,153.60	100.00%	\$0.00	\$4,115.36				
CA	100	Change Order #8	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	100.00%	\$0.00	\$245.00				
		Contract Total	\$83,300.00	\$83,300.00	\$0.00	\$0.00	\$83,300.00	100.00%	\$0.00	\$0.00				
		Change Order Total	\$174,803.14	\$172,532.45	\$1,776.91	\$0.00	\$174,309.36	99.72%	\$493.78	\$16,763.99				
		<b>TOTALS</b>	<b>\$258,103.14</b>	<b>\$255,832.45</b>	<b>\$1,776.91</b>	<b>\$0.00</b>	<b>\$257,609.36</b>	<b>99.81%</b>	<b>\$493.78</b>	<b>\$16,763.99</b>				



Invoice

TO: Frederick Construction, Inc.  
120 East Prairie Street, #C  
Vicksburg, MI 49097

**Invoice: 237468**  
**Invoice Date: 12/18/2020**  
**Customer ID: FREDRI**  
**Subcontract #: 19-0124**  
**Bailey Job #: 13-042**

Description: The Mill at Vicksburg - Pay Application #9  
Billing Period: 12/01/20 - 12/31/20

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<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Units of</u>	<u>Amount</u>
1	Pay Application #9	1.00	LS	\$1,776.91
2	Retainage Withheld	10.00	%	(\$177.69)

Amount Billed: \$1,776.91  
Retainage Withheld: (\$177.69)  
Amount Due: \$1,599.22

### 13-042 Vicksburg Mill

Truck Ticket Information															Material Cost			Delivery Cost		Total Billable
Date	Bailey Ticket #	# of Loads	Truck Hours	Alt. Ticket #	Truck	Lead	Pup	Driver	Trucking Contr.	Customer Name	Job No.	Material	Loading Place	Unloading Place	# of Loads	QTY	Units	Delivery Rate Per Unit	Delivery Cost	
11/17/20	17880	2.00	5.25	608394, 9367410, 608445, 9367412	148	41	41	BB	Bailey	Vicksburg Mill	13-042	Spells	Vicksburg Mill	Waste Managment	2.00	77.01	Cyds	\$ 7.50	\$ 577.55	\$ 577.55
11/20/20	17681	1.00	2.25	608884, 9367413	138	31	31	MC	Bailey	Vicksburg Mill	13-042	Spells	Vicksburg Mill	Waste Managment	1.00	33.21	Cyds	\$ 7.50	\$ 249.05	\$ 249.05
12/02/20	18026	2.00	5.00	610239, 9367408, 610280, 9367409	138	31	31	MC	Bailey	Vicksburg Mill	13-042	Spells	Vicksburg Mill	Waste Managment	2.00	84.46	Cyds	\$ 7.50	\$ 633.48	\$ 633.48
12/08/20	18032	1.00	2.50	610999, 9367407	138	31	31	MC	Bailey	Vicksburg Mill	13-042	Spells	Vicksburg Mill	Waste Managment	1.00	42.24	Cyds	\$ 7.50	\$ 316.82	\$ 316.82
															<b>6.00</b>	<b>236.92</b>	<b>Cyds</b>	<b>\$ 7.50</b>	<b>1,776.91</b>	<b>1,776.91</b>

Approved, lkjp 01/21/21



Westside Landfill  
 14094 M-60 West  
 Three Rivers, MI, 49093  
 Ph: (269)279-5444

Original  
 Ticket# 610999

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS  
 Ticket Date 12/08/2020 Vehicle# 138 31 Volume 60.0  
 Payment Type Credit Account Container  
 Manual Ticket# Driver  
 Hauling Ticket# Check#  
 Route Billing # 0002049  
 State Waste Code Gen EPA ID  
 Manifest 9367407  
 Destination  
 PO  
 Profile 126181 MI (CONTAMINATED SOIL (WM012, WM025A))  
 Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	173880 lb
In	12/08/2020 11:16:18	SCALE	lhouse	Tare	55600 lb
Out	12/08/2020 11:16:18		lhouse	Net	118280 lb
				Tons	59.14

Comments CONT SOIL

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	59.14	Tons				MI-KALAMAZ

Total Fees  
 Total Ticket

Driver's Signature



# NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of		
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT LLC 101 S MAIN ST VICKSBURG MI 49097			Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT LLC 300 W HIGHWAY ST VICKSBURG MI 49097			A. Manifest Number <b>WMNA</b> <span style="border: 1px solid black; padding: 2px;">9367407</span>		
4. Generator's Phone 269-624-4211			B. State Generator's ID					
5. Transporter 1 Company Name			6. US EPA ID Number		C. State Transporter's ID			
7. Transporter 2 Company Name			8. US EPA ID Number		D. Transporter's Phone			
9. Designated Facility Name and Site Address WESTSIDE RDF 14094 M60 WEST THREE RIVERS MI 49093			10. US EPA ID Number		E. State Transporter's ID			
					F. Transporter's Phone			
					G. State Facility ID 9026			
					H. State Facility Phone 616-688-5777			
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments	
	a. CONTAMINATED SOIL		No. Type					
	WM Profile # 126181MI							
	b.							
	WM Profile #							
c.								
WM Profile #								
d.								
WM Profile #								
J. Additional Descriptions for Materials Listed Above			K. Disposal Location					
			Cell		Level			
			Grid					
15. Special Handling Instructions and Additional Information								
Purchase Order #				EMERGENCY CONTACT / PHONE NO.:				
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.								
Printed Name <i>Jacqueline Koney</i>			Signature "On behalf of" <i>Jacqueline Koney</i>			Month 12	Day 8	Year 20
17. Transporter 1 Acknowledgement of Receipt of Materials			Printed Name <i>MIKE COLLIER</i>			Signature <i>Mike Collier</i>		
						Month 12	Day 8	Year 20
18. Transporter 2 Acknowledgement of Receipt of Materials			Printed Name			Signature		
						Month	Day	Year
FACILITY	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.							
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.							
Printed Name <i>J. House</i>			Signature <i>J. House</i>			Month 12	Day 8	Year 20

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY





Westside Landfill  
 14094 M-60 West  
 Three Rivers, MI, 49093  
 Ph: (269)279-5444

Original  
 Ticket# 608445

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS  
 Ticket Date 11/17/2020 Vehicle# 148 41 Volume 40.0  
 Payment Type Credit Account Container  
 Manual Ticket# Driver  
 Hauling Ticket# Check#  
 Route Billing # 0002049  
 State Waste Code Gen EPA ID  
 Manifest 9367410  
 Destination  
 PO  
 Profile 126181 MI (CONTAMINATED SOIL (WM012, WM025A))  
 Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	11/17/2020 15:34:50	SCALE	ESLACK1	Tare	169060 lb
Out	11/17/2020 15:34:50		ESLACK1	Nct	53850 lb
Comments	SOIL			Tons	115210 lb
					57.61

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	57.61	Tons				MI-KALAMAZ

Total Fees  
 Total Ticket

Driver's Signature



# NON-HAZARDOUS MANIFEST

<b>NON-HAZARDOUS MANIFEST</b>		1. Generator's US EPA ID No.	Manifest Doc No.	2. Page 1 of	
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT LLC 101 S MAIN ST VICKSBURG MI 49097		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT LLC 300 W HIGHWAY ST VICKSBURG MI 49097		A. Manifest Number <b>WMNA</b> <span style="border: 1px solid black; padding: 2px;"><b>9367410</b></span>	
4. Generator's Phone <b>269-624-4211</b>				B. State Generator's ID	
5. Transporter 1 Company Name		6. US EPA ID Number		C. State Transporter's ID	
				D. Transporter's Phone	
7. Transporter 2 Company Name		8. US EPA ID Number		E. State Transporter's ID	
				F. Transporter's Phone	
9. Designated Facility Name and Site Address WESTSIDE RDF 14094 M60 WEST THREE RIVERS MI 49093		10. US EPA ID Number		G. State Facility ID <b>9026</b>	
				H. State Facility Phone <b>616-688-5777</b>	
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity
	a. CONTAMINATED SOIL		No.	Type	14. Unit Wt./Vol.
	WM Profile # <b>126181MI</b>				<b>40</b>
	b.				
	WM Profile #				
c.					
WM Profile #					
d.					
WM Profile #					
J. Additional Descriptions for Materials Listed Above		K. Disposal Location			
		Cell		Level	
		Grid			
15. Special Handling Instructions and Additional Information					
Purchase Order #			EMERGENCY CONTACT / PHONE NO.:		
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.					
Printed Name <i>Jacqueline Koney</i>		Signature "On behalf of" <i>Jacqueline Koney</i>		Month <b>11</b>	Day <b>12</b>
				Year <b>20</b>	
TRANSPORTER	17. Transporter 1 Acknowledgement of Receipt of Materials				
	Printed Name <i>Blaine Bailey</i>		Signature <i>Blaine Bailey</i>		Month <b>11</b>
					Day <b>17</b>
				Year <b>20</b>	
18. Transporter 2 Acknowledgement of Receipt of Materials					
Printed Name		Signature		Month	Day
				Year	
FACILITY	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above:				
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.				
	Printed Name <i>Ed Slack</i>		Signature <i>Ed Slack</i>		Month <b>11</b>
				Year <b>20</b>	

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY  
Pink- FACILITY USE ONLY

Blue- GENERATOR #2 COPY  
Gold- TRANSPORTER #1 COPY

Yellow- GENERATOR #1 COPY



Westside Landfill  
 14094 M-60 West  
 Three Rivers, MI, 49093  
 Ph: (269)279-5444

Original  
 Ticket# 608394

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS  
 Ticket Date 11/17/2020 Vehicle# 148 41 Volume 40.0  
 Payment Type Credit Account Container  
 Manual Ticket# Driver  
 Hauling Ticket# Check#  
 Route Billing # 0002049  
 State Waste Code Gen EPA ID  
 Manifest 9367412  
 Destination  
 PO  
 Profile 126181 MI (CONTAMINATED SOIL (WM012, WM025A))  
 Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	154240 lb
In	11/17/2020 13:35:01	SCALE	ESLACK1	Tare	53850 lb*
Out	11/17/2020 14:28:12	SCALE	ESLACK1	Net	100390 lb
			* Manual Weight	Tons	50.20

Comments SOIL  
 DRIVER DID NOT WEIGHT OUT

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	50.20	Tons				MI-KALAMAZ

Total Fees  
 Total Ticket

Driver's Signature



# NON-HAZARDOUS MANIFEST

<b>NON-HAZARDOUS MANIFEST</b>	1. Generator's US EPA ID No.	Manifest Doc No.	2. Page 1 of
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT LLC 101 S MAIN ST VICKSBURG MI 49097		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT LLC 300 W HIGHWAY ST VICKSBURG MI 49097	
4. Generator's Phone 269-624-4211		A. Manifest Number <b>WMNA</b> <span style="border: 1px solid black; padding: 2px;">9367412</span>	
5. Transporter 1 Company Name		B. State Generator's ID	
6. US EPA ID Number		C. State Transporter's ID	
7. Transporter 2 Company Name		D. Transporter's Phone	
8. US EPA ID Number		E. State Transporter's ID	
9. Designated Facility Name and Site Address WESTSIDE RDF 14094 M60 WEST THREE RIVERS MI 49093		F. Transporter's Phone	
10. US EPA ID Number		G. State Facility ID 9026	
		H. State Facility Phone 616-688-5777	
GENERATOR	11. Description of Waste Materials		12. Containers
	a. CONTAMINATED SOIL		No. Type
	WM Profile # 126181MI		13. Total Quantity
	b.		14. Unit Wt./Vol.
	WM Profile #		I. Misc. Comments
TRANSPORTER	c.		
	WM Profile #		
	d.		
	WM Profile #		
J. Additional Descriptions for Materials Listed Above		K. Disposal Location	
		Cell	Level
		Grid	
15. Special Handling Instructions and Additional Information			
Purchase Order #		EMERGENCY CONTACT / PHONE NO.:	
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.			
Printed Name <i>Jaqueline Koney</i>		Signature "On behalf of" <i>Jaqueline Koney</i>	Month Day Year 11 17 20
17. Transporter 1 Acknowledgement of Receipt of Materials			
Printed Name <i>Barry Baber</i>		Signature <i>Barry Baber</i>	Month Day Year 11 17 20
18. Transporter 2 Acknowledgement of Receipt of Materials			
Printed Name		Signature	Month Day Year
FACILITY	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.		
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.		
Printed Name <i>Ed Slack</i>		Signature <i>Ed Slack</i>	Month Day Year 11 17 20

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY  
Pink- FACILITY USE ONLY

Blue- GENERATOR #2 COPY  
Gold- TRANSPORTER #1 COPY

Yellow- GENERATOR #1 COPY



Westside Landfill  
 14094 M-60 West  
 Three Rivers, MI, 49093  
 Ph: (269)279-5444

Original  
 Ticket# 608884

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS  
 Ticket Date 11/20/2020 Vehicle# 138 31 Volume 60.0  
 Payment Type Credit Account Container  
 Manual Ticket# Driver  
 Hauling Ticket# Check#  
 Route Billing # 0002049  
 State Waste Code Gen EPA ID  
 Manifest 9367413  
 Destination  
 PO  
 Profile 126181 MI (CONTAMINATED SOIL (WM012, WM025A))  
 Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	11/20/2020 10:15:23	SCALE	lhouse	Tare	148580 lb
Out	11/20/2020 10:15:23		lhouse	Net	55600 lb
				Tons	92980 lb
					46.49

Comments SOIL

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	46.49	Tons				MI-KALAMAZ

Total Fees  
 Total Ticket

Driver's Signature



# NON-HAZARDOUS MANIFEST

<b>NON-HAZARDOUS MANIFEST</b>		1. Generator's US EPA ID No.	Manifest Doc No.	2. Page 1 of					
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT LLC 101 S MAIN ST VICKSBURG MI 49097		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT LLC 300 W HIGHWAY ST VICKSBURG MI 49097		A. Manifest Number <b>WMNA</b> <span style="border: 1px solid black; padding: 2px;"><b>9367413</b></span>					
4. Generator's Phone <b>269-624-4211</b>		B. State Generator's ID							
5. Transporter 1 Company Name		6. US EPA ID Number		C. State Transporter's ID					
7. Transporter 2 Company Name		8. US EPA ID Number		D. Transporter's Phone					
9. Designated Facility Name and Site Address WESTSIDE RDF 14094 M60 WEST THREE RIVERS MI 49093		10. US EPA ID Number		E. State Transporter's ID					
				F. Transporter's Phone					
				G. State Facility ID <b>9026</b>					
				H. State Facility Phone <b>616-688-5777</b>					
GENERATOR	11. Description of Waste Materials		12. Containers	13. Total	14. Unit	I. Misc. Comments			
	a. CONTAMINATED SOIL		No.	Type	Quantity		Wt./Vol.		
	WM Profile # <b>126181MI</b>				<b>60</b>				
	b.								
	WM Profile #								
c.									
WM Profile #									
d.									
WM Profile #									
J. Additional Descriptions for Materials Listed Above			K. Disposal Location						
			Cell		Level				
			Grid						
15. Special Handling Instructions and Additional Information									
Purchase Order #			EMERGENCY CONTACT / PHONE NO.:						
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.									
Printed Name <b>Jacqueline Koney</b>			Signature "On behalf of" <i>Jacqueline Koney</i>		Month <b>11</b>	Day <b>20</b>	Year <b>20</b>		
17. Transporter 1 Acknowledgement of Receipt of Materials			Printed Name <b>Made Collier</b>		Signature <i>Made Collier</i>		Month <b>11</b>	Day <b>20</b>	Year <b>20</b>
18. Transporter 2 Acknowledgement of Receipt of Materials			Printed Name		Signature		Month	Day	Year
19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.			20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.						
Printed Name <b>Ed Slack</b>			Signature <i>Ed Slack</i>		Month <b>11</b>	Day <b>20</b>	Year <b>20</b>		

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY  
Pink- FACILITY USE ONLY

Blue- GENERATOR #2 COPY  
Gold- TRANSPORTER #1 COPY

Yellow- GENERATOR #1 COPY



Westside Landfill  
 14094 M-60 West  
 Three Rivers, MI, 49093  
 Ph: (269)279-5444

Original  
 Ticket# 610239

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS  
 Ticket Date 12/02/2020 Vehicle# 138 31 Volume 60.0  
 Payment Type Credit Account Container  
 Manual Ticket# Driver  
 Hauling Ticket# Check#  
 Route Billing # 0002049  
 State Waste Code Gen EPA ID  
 Manifest 9367409  
 Destination  
 PO  
 Profile 126181 MI (CONTAMINATED SOIL (WM012, WM025A))  
 Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	173140 lb
In	12/02/2020 10:55:30	SCALE	ESLACK1	Tare	55600 lb
Out	12/02/2020 10:55:30		ESLACK1	Net	117540 lb
				Tons	58.77

Comments SOIL

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T 100		58.77	Tons				MI-KALAMAZ

Total Fees  
 Total Ticket

Driver's Signature





# NON-HAZARDOUS MANIFEST

<b>NON-HAZARDOUS MANIFEST</b>		1. Generator's US EPA ID No.	Manifest Doc No.	2. Page 1 of		
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT LLC 101 S MAIN ST VICKSBURG MI 49097		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT LLC 300 W HIGHWAY ST VICKSBURG MI 49097		A. Manifest Number <b>WMNA</b>	<b>9367408</b>	
4. Generator's Phone <b>269-624-4211</b>		B. State Generator's ID				
5. Transporter 1 Company Name		6. US EPA ID Number		C. State Transporter's ID		
7. Transporter 2 Company Name		8. US EPA ID Number		D. Transporter's Phone		
9. Designated Facility Name and Site Address WESTSIDE RDF 14094 M60 WEST THREE RIVERS MI 49093		10. US EPA ID Number		E. State Transporter's ID		
				F. Transporter's Phone		
				G. State Facility ID <b>9026</b>		
				H. State Facility Phone <b>616-688-5777</b>		
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	
	a. CONTAMINATED SOIL		No.	Type	60	
	WM Profile # <b>126181MI</b>					
	b.					
	WM Profile #					
c.						
WM Profile #						
d.						
WM Profile #						
J. Additional Descriptions for Materials Listed Above		K. Disposal Location				
		Cell		Level		
		Grid				
15. Special Handling Instructions and Additional Information						
Purchase Order #		EMERGENCY CONTACT / PHONE NO.:				
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.						
Printed Name <i>Jacqueline Korney</i>		Signature "On behalf of" <i>Jacqueline Korney</i>		Month <b>12</b>	Day <b>2</b>	
				Year <b>20</b>		
TRANSPORTER	17. Transporter 1 Acknowledgement of Receipt of Materials					
	Printed Name <i>MIKE COLLIER</i>	Signature <i>Mike Collier</i>		Month <b>12</b>	Day <b>2</b>	
				Year <b>20</b>		
18. Transporter 2 Acknowledgement of Receipt of Materials						
Printed Name		Signature		Month	Day	
FACILITY	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.					
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.					
	Printed Name <i>Ed Slank</i>		Signature <i>Ed Slank</i>		Month <b>12</b>	Day <b>2</b>
				Year <b>20</b>		

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY  
Pink- FACILITY USE ONLY

Blue- GENERATOR #2 COPY  
Gold- TRANSPORTER #1 COPY

Yellow- GENERATOR #1 COPY



Westside Landfill  
 14094 M-60 West  
 Three Rivers, MI, 49093  
 Ph: (269)279-5444

Original  
 Ticket# 610280

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS  
 Ticket Date 12/02/2020 Vehicle# 138 31 Volume 60.0  
 Payment Type Credit Account Container  
 Manual Ticket# Driver  
 Hauling Ticket# Check#  
 Route Billing # 0002049  
 State Waste Code Gen EPA ID  
 Manifest 9367408  
 Destination  
 PO  
 Profile 126181 MI (CONTAMINATED SOIL (WM012, WM025A))  
 Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	174560 lb
In	12/02/2020 13:15:46	SCALE	ESLACK1	Tare	55600 lb
Out	12/02/2020 13:15:46		ESLACK1	Net	118960 lb
				Tons	59.48

Comments SOIL

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	59.48	Tons				MI-KALAMAZ

Total Fees  
 Total Ticket

Driver's Signature



# NON-HAZARDOUS MANIFEST

<b>NON-HAZARDOUS MANIFEST</b>		1. Generator's US EPA ID No.	Manifest Doc No.	2. Page 1 of	
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT LLC 101 S MAIN ST VICKSBURG MI 49097 4. Generator's Phone 269-624-4211		Generator's Site Address (If different than mailing): PAPER CITY DEVELOPMENT LLC 300 W HIGHWAY ST VICKSBURG MI 49097		A. Manifest Number <b>WMNA</b> <b>9367409</b>	
5. Transporter 1 Company Name		6. US EPA ID Number		B. State Generator's ID	
7. Transporter 2 Company Name		8. US EPA ID Number		C. State Transporter's ID	
9. Designated Facility Name and Site Address WESTSIDE RDF 14094 M60 WEST THREE RIVERS MI 49093		10. US EPA ID Number		D. Transporter's Phone	
				E. State Transporter's ID	
				F. Transporter's Phone	
				G. State Facility ID 9026	
				H. State Facility Phone 616-688-5777	
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity
	a. CONTAMINATED SOIL		No.	Type	14. Unit Wt./Vol.
	WM Profile # 126181MI				40
	b.				
	WM Profile #				
c.					
WM Profile #					
d.					
WM Profile #					
J. Additional Descriptions for Materials Listed Above		K. Disposal Location			
		Cell		Level	
		Grid			
15. Special Handling Instructions and Additional Information					
Purchase Order #			EMERGENCY CONTACT / PHONE NO.:		
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.					
Printed Name <i>Jacqueline Koney</i>		Signature "On behalf of" <i>Jacqueline Koney</i>		Month <i>12</i>	Day <i>2</i>
				Year <i>20</i>	
TRANSPORTER	17. Transporter 1 Acknowledgement of Receipt of Materials				
	Printed Name <i>MIKE COLLIER</i>		Signature <i>MIKE COLLIER</i>		Month <i>12</i>
					Day <i>2</i>
					Year <i>20</i>
18. Transporter 2 Acknowledgement of Receipt of Materials					
Printed Name		Signature		Month	Day
FACILITY	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.				
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.				
	Printed Name <i>Ed Stark</i>		Signature <i>Ed Stark</i>		Month <i>12</i>
				Year <i>20</i>	

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY  
Pink- FACILITY USE ONLY

Blue- GENERATOR #2 COPY  
Gold- TRANSPORTER #1 COPY

Yellow- GENERATOR #1 COPY

**MICHIGAN  
BROWNFIELD  
REDEVELOPMENT  
PROGRAM**

**BROWNFIELD REDEVELOPMENT PROGRAM  
GRANT AND LOAN QUARTERLY REPORT  
AND PAYMENT REQUEST FORM**

517-284-5169, [DEQBrownfields@Michigan.gov](mailto:DEQBrownfields@Michigan.gov)

The following information is required to receive payment for incurred costs. This form should be separately completed for both grant and loan projects. ALL PAGES OF THE FORM MUST BE PROVIDED QUARTERLY WHETHER OR NOT WORK WAS COMPLETED AND REIMBURSEMENT IS REQUESTED. Fields that are calculated by the form are shown in brown.

**PROJECT DETAILS**

Grantee / Borrower Name: <i>Kalamazoo County Brownfield Redevelopment Authority</i>		<input type="radio"/> Grant Report	<input checked="" type="radio"/> Loan Report
Project Name: <i>Paper City Development, LLC</i>		Tracking Code: <i>2018-1323</i>	Request #: <i>N/A</i>
Purchase Order Number:		Location Code: <i>6705</i>	
Dates of Reporting: Begin: <i>Jan 1, 2021</i>	End: <i>Mar 31, 2021</i>	Quarter: <i>2 (Jan-Mar)</i>	Fiscal Year: <i>2021</i>
Name of Contact Person: <i>Ken Peregou</i>		Contract Expires On: <i>Oct 8, 2022</i>	
Title of Contact Person: <i>Chairperson, KCBRA</i>		Phone Number: <i>+1 (269) 384-8305</i>	
Remittance Address: <i>201 West Kalamazoo Avenue</i>			
City: <i>Kalamazoo</i>	State: <i>Michigan</i>	Zip Code: <i>49007</i>	

**EXPENDITURES**

List all expenditures for the quarter and attach invoices from contractors and subcontractors

Invoice Number	Invoice Date	Vendor	Task Number (refer to approved work plan)	Amount	Proof of Payment (list check number or other reference)
2128	Apr 17, 2021	Phillips Environmental Consulting	Task 2F	\$195.00	Pending
2130	Apr 17, 2021	Phillips Environmental Consulting	Task 2G	\$2,632.50	Pending
2894	Apr 1, 2021	Waste Management	Task 2C	\$386.06	Pending
237542	Mar 25, 2021	Bailey Excavating	Task 2C	\$275.00	Pending
BRA-EGLE-GL Q2 2021	Apr 30, 2021	Kalamazoo Planning Department	Loan Administration	\$299.26	Pending
07346	Feb 5, 2021	Envirologic	3rd Party OS	\$52.50	544009
07464	Mar 9, 2021	Envirologic	3rd Party OS	\$262.50	Pending
06516	Apr 8, 2021	Envirologic	3rd Party OS	\$271.25	Pending
<b>TOTAL:</b>				<b>\$4,374.07</b>	

**PROGRESS REPORT**

Task Number	Work plan Budget Approved to Date	Invoiced This Quarter	Invoiced to Date	Activity this quarter (include progress made, status, budget, concerns, and/or problems encountered)
Task 1	\$5,000.00	\$0.00	\$4,095.00	
Task 2A	\$128,000.00		\$112,875.72	
Task 2B	\$20,627.00		\$20,587.00	

# Brownfield Redevelopment Grant and Loan Quarterly Report and Payment Request

Project Name: **Paper City Development, LLC** Report #: **N/A** Fiscal Year: **2021** Quarter: **2 (Jan-Mar)**

Task Number	Work plan Budget Approved to Date	Invoiced This Quarter	Invoiced to Date	Activity this quarter (include progress made, status, budget, concerns, and/or problems encountered)
Task 2C	\$664,360.00	\$661.06	\$30,796.12	Transportation and disposal of contaminated soil from just south of building at Waste Mgt.
Task 2D	\$8,890.00		\$8,380.77	
Task 2E	\$19,396.00		\$19,376.15	
Task 2F	\$3,250.00	\$195.00	\$3,445.00	Planning for monitor well placement and sampling.
Task 2G	\$18,460.00	\$2,632.50	\$15,210.00	Due care management included general evaluation and review with contractors and regulators, and status updates regarding site activities with EGLE and County representatives and dewatering work plan preparation.
Task 3	\$279,590.00		\$279,560.00	
3rd Party OS	\$40,000.00	\$586.25	\$7,996.25	
Loan Admin.	\$37,500.00	\$299.26	\$2,584.36	
<b>TOTALS:</b>	<b>\$1,225,073.00</b>	<b>\$4,374.07</b>	<b>\$504,906.37</b>	

Describe proposed activity next quarter including proposed date to complete.  
 The field below will expand as you type. If additional room is desired, please attach additional sheets to this form.  
*Continued soil management during building restoration activities. Sampling for evaluation of management options for water generated during dewatering activities. Due care assistance.*

### LOAN AWARDS INTEREST EARNED

LOAN REPORTS ONLY: Interest earned on loan funds disbursed shall be reported in each quarterly progress report with supporting documentation. Please check the box below that corresponds to the appropriate statement regarding disbursed loan funds. If you cannot select one of the options below, please select "Loan Report" from the top of Page 1.

- Our interest statement is attached.
- Our loan disbursement is not in an interest-bearing account.

### STATEMENT OF REVIEW AND APPROVAL

BY SUBMITTING THIS QUARTERLY REPORT AND CHECKING THE BOX BELOW, THE GRANTEE / BORROWER AND THE REPORT SUBMITTER (IF DIFFERENT) CERTIFY THAT ALL WORK PERFORMED AND THE ASSOCIATED EXPENDITURES CONTAINED WITHIN THE REPORT ARE TRUE. THE GRANTEE / BORROWER ACKNOWLEDGES THAT FALSIFICATION OF RECORDS MAY RESULT IN THE TERMINATION OF THE GRANT / LOAN CONTRACT AND OTHER APPROPRIATE LEGAL REMEDIES.

By checking this box, I, the grantee / borrower, verify that I have reviewed and approve the submitted invoices and progress report.

Please type name of individual checking the above statement:

Please email the completed form and all supporting documentation to your Brownfield Grant and Loan Coordinator and to [DEQBrownfields@Michigan.gov](mailto:DEQBrownfields@Michigan.gov)

Note: In order for the submittal to be considered complete and in compliance with the contract:  
 Copies of all contractor and subcontractor invoices must be attached. For Loan projects, a bank statement showing the balance of the loan funds and interest earned (if any) must also be attached.  
 All parts of this form must be completed and submitted quarterly whether or not there have been expenditures.





# INVOICE

**Customer ID:**  
Customer Name:  
Service Period:  
Invoice Date:  
Invoice Number:

**23-38342-63006**  
PAPER CITY DEV 126181MI  
03/16/21-03/31/21  
04/01/2021  
0030344-2894-0

**How To Contact Us**

Visit [wm.com](http://wm.com) to sign up for paperless billing or pay your invoices.

Visit [wmsolutions.com](http://wmsolutions.com) to manage your waste streams and access additional disposal documentation.



Customer Service:  
**(800) 963-4776**

**Your Payment Is Due**

**04/30/2021**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

**Your Total Due**

**\$386.06**

<b>Previous Balance</b>	+	<b>Payments</b>	+	<b>Adjustments</b>	+	<b>Current Invoice Charges</b>	=	<b>Total Account Balance Due</b>
4,856.02		(4,856.02)		0.00		386.06		<b>386.06</b>

DETAILS OF SERVICE						
<b>Details for Service Location:</b> Paper City Dev 126181mi, 101 S Main St, Vicksburg MI 49097-1210				<b>Customer ID:</b> 23-38342-63006		
Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Vehicle#: 152 36	03/17/21	621640				0.00
Unspecified Contaminated Soil, PMT Sp. W.			29.00	TON	12.50	362.50
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	23.56
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 9367403						0.00
<b>Ticket Total</b>						<b>386.06</b>
<b>Total Current Charges</b>						<b>386.06</b>

Please detach and send the lower portion with payment --- (no cash or staples) ---



WASTE MANAGEMENT OF MICHIGAN, INC.  
WESTSIDE LANDFILL  
PO BOX 42090  
PHOENIX, AZ 85080  
(800) 963-4776  
TSCMIDWEST@WM.COM

<b>Invoice Date</b>	<b>Invoice Number</b>	<b>Customer ID</b> <i>(Include with your payment)</i>
04/01/2021	0030344-2894-0	<b>23-38342-63006</b>
<b>Payment Terms</b>	<b>Total Due</b>	<b>Amount</b>
Total Due by 04/30/2021	\$386.06	



2894000233834263006000303440000003860600000038606 9

0031207 01 AB 0.425 \*\*AUTO T7 0 7092 49097-121001 -C04-P31238-11  
PAPER CITY DEV 126181MI  
101 S MAIN ST  
VICKSBURG MI 49097-1210

11336L54



Remit To:

WM CORPORATE SERVICES, INC.  
AS PAYMENT AGENT  
PO BOX 4648  
CAROL STREAM, IL 60197-4648

THINK GREEN®



**SUBCONTRACTOR / SUPPLIER  
APPLICATION AND CERTIFICATE FOR PAYMENT**

**AIA DOCUMENT G702**

TO CONSTRUCTION MANAGER:  
Frederick Construction, Inc.  
120 East Prairie Street # C  
Vicksburg, MI 49097

PROJECT:  
**The Mill at Vicksburg - S1 R2  
#19-0124**

Application No.: 11  
Period to: 3/25/2021  
Job No.: 13-042  
Subcontract No.: 19-0124  
Subcontract Date: 04/24/19

Distribution to:  
 Owner  
 Const. Manager  
 Architect  
 Subcontractor  
 Supplier

FROM SUBCONTRACTOR/SUPPLIER:  
Robert Bailey Contractors, Inc.  
1727 Construction Drive  
Kalamazoo, MI 49048

E-mail: [Bob@baileyexcavating.com](mailto:Bob@baileyexcavating.com)

Contact: Robert B. Bailey Phone: 269-349-1585 Fax: 269-349-0960

CONTRACT FOR: **Site Work & Storm**

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

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, and that all amounts have been paid by the Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the Construction Manager, and that current payment shown herein is now due.

Robert Bailey Contractors, Inc.

SUBCONTRACTOR: \_\_\_\_\_ Date: 03 / 25 / 2020

By: Andrea Hempsted  
Andrea Hempsted

State of: Michigan

County of: Kalamazoo

Subscribed and sworn to before me this 25<sup>th</sup> day of March, 2021

Notary Public: Paula A Beck

My commission expires: 11-02-25

**SUBCONTRACTOR'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Subcontractor certifies to the Construction Manager that to the best of the Subcontractor's knowledge, information and belief, the Work is in accordance with the Contract Documents, and the Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$247.50

SUBCONTRACTOR:  
By: Andrea Hempsted Date 3/25/2021

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, Construction Manager or the Subcontractor under the Subcontract.

1. ORIGINAL CONTRACT SUM .....	\$83,300.00
2. Net change by change orders .....	\$174,803.14
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$258,103.14
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$257,884.36
5. RETAINAGE:	
a. 10% of Completed Work ...	\$27.50
(Column D + E on G703)	
b. 10% of Stored Material ...	\$0.00
(Column F on G703)	
Total Retainage (Line 5a + 5b, or Total in Column I of G703) .....	\$27.50
6. TOTAL EARNED LESS RETAINAGE .....	\$257,856.86
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$257,609.36
8. CURRENT PAYMENT DUE	<b>\$247.50</b>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$246.28

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by CM	CO#1-8 \$174,803	\$0
Total changes approved this month by CM		\$0
Totals	\$174,803.14	\$0.00
NET CHANGES by Change Order		\$174,803.14



**The Mill at Vicksburg - S1 R2**

**SUBCONTRACTOR / SUPPLIER CONTINUATION SHEET** **AIA DOCUMENT G703**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Subcontractor's signed Certification, is attached. APPLICATION NO.: 11  
 In tabulations below, amounts are stated to the nearest dollar. APPLICATION DATE: 03/25/21  
 Use Column I on Contracts where variable retainage for line items may apply. CM/GC'S PROJECT NO.: 19-0124

A	A.1	B	C	D		E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1-100	Base	Option 1-Site Excavation (Items 1,3,4)	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100.00%	\$0.00	\$0.00	
1-200	Base	SaoPTION 1- Storm ( Items 2, 2a, 2b)	\$10,100.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	100.00%	\$0.00	\$0.00	
1-300	Base	Option 1- Soil Erosion Control (Items 5, 6, 7, 8, 9)	\$19,100.00	\$19,100.00	\$0.00	\$0.00	\$19,100.00	100.00%	\$0.00	\$0.00	
1-400	Base	Alternate ADD-Site Excavation (Item1)	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$0.00	
1-500	Base	Alternate ADD-Storm (Item 2)	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$0.00	
1-600	Base	Alternate ADD- 1'-3" Crushed Concrete Construction Entrance (Item 3)	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100.00%	\$0.00	\$0.00	
1-700	Base	Alternate ADD 22A Construction Entrance (Item3a)	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	100.00%	\$0.00	\$0.00	
CO	001	Change Order #1	\$6,669.37	\$6,669.37	\$0.00	\$0.00	\$6,669.37	100.00%	\$0.00	\$0.00	
CO	002	Change Order #2	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	
CO	003	Change Order #3	\$1,918.03	\$1,918.03	\$0.00	\$0.00	\$1,918.03	100.00%	\$0.00	\$0.00	
CO	004	Change Order #4	\$73,150.00	\$73,150.00	\$0.00	\$0.00	\$73,150.00	100.00%	\$0.00	\$0.00	
CO	005	Change Order #5	\$45,087.50	\$44,593.72	\$275.00	\$0.00	\$44,868.72	99.51%	\$218.78	\$27.50	
CO	006	Change Order #6	\$1,374.64	\$1,374.64	\$0.00	\$0.00	\$1,374.64	100.00%	\$0.00	\$0.00	

Received: 3/25 Job #: 19-0124  
 To PM: 3/25 Vendor #: 0205  
 To Billing: Billing Month:

COST CODE	AMOUNT	INVOICE TYPE	NOTES
31.0010.1010	275.00	<input checked="" type="checkbox"/> Commitment <input type="checkbox"/> Other	S1 R2
		<input type="checkbox"/> Commitment <input type="checkbox"/> Other	This has already
		<input type="checkbox"/> Commitment <input type="checkbox"/> Other	been billed to the
		<input type="checkbox"/> Commitment <input type="checkbox"/> Other	Owner - waste ticket
		<input type="checkbox"/> Commitment <input type="checkbox"/> Other	attached.
		<input type="checkbox"/> Commitment <input type="checkbox"/> Other	
		<input type="checkbox"/> Commitment <input type="checkbox"/> Other	

\$41,153.60	\$0.00	\$0.00	\$41,153.60	100.00%	\$0.00	\$0.00
\$2,450.00	\$0.00	\$0.00	\$2,450.00	100.00%	\$0.00	\$0.00
\$83,300.00	\$0.00	\$0.00	\$83,300.00	100.00%	\$0.00	\$0.00
\$174,309.36	\$275.00	\$0.00	\$174,584.36	99.87%	\$218.78	\$27.50
\$257,609.36	\$275.00	\$0.00	\$257,884.36	99.92%	\$218.78	\$27.50



## Invoice

TO: Frederick Construction, Inc.  
120 East Prairie Street, #C  
Vicksburg, MI 49097

**Invoice:** 237542  
**Invoice Date:** 03/25/2021  
**Customer ID:** FREDRI  
**Subcontract #:** 19-0124  
**Bailey Job #:** 13-042

Description: The Mill at Vicksburg - Pay Application #11  
Billing Period: 03/01/21 - 03/25/21

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<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Units of</u>	<u>Amount</u>
1	Pay Application #11	1.00	LS	\$275.00
2	Retainage Withheld	10.00	%	(\$27.50)

Amount Billed: \$275.00  
Retainage Withheld: (\$27.50)  
Amount Due: **\$247.50**

**ROBERT BAILEY  
CONTRACTORS, INC.**

1727 Construction Dr. • Kalamazoo, MI 49048 • (269) 349-1585

<b>Customer Name:</b> Vicksburg Mill			<b>Job No. / Work Order No.:</b> 13042				
<b>TRUCK or EQUIP. NO:</b> 152		<b>LT NO:</b> 436	<b>PT NO:</b>	<b>Date:</b> 3-17			
<b>FROM: (Loading Place)</b> VICKSBURG mill			<b>TO: (Unloading Place)</b> WESTSIDE LANDFILL				
FOR HOURLY RATE HAULS							
	JOB NO:	START	STOP	# LOADS	CYD/TON	TYPE MATERIAL	HOURS
1		845	1115	1	29	cont. Soil	
2							
3							
4							
5							
6							
7							
<b>JOB NO. OR WORK ORDER NO:</b>			DO NOT WRITE IN SHADED AREAS		<b>TOTAL HOURS:</b> 2.5		
<b>NOTES / DESCRIPTION OF WORK:</b>							
<b>DRIVER SIGNATURE:</b> <i>Bob Kerker</i>							
<b>AUTHORIZED SIGNATURE:</b>							
<b>AUTHORIZED NAME PRINTED:</b>							
<b>DATE RECEIVED IN OFFICE:</b>				18330			



Westside Landfill  
 14094 M-60 West  
 Three Rivers, MI, 49093  
 Ph: (269)279-5444

Original  
 Ticket# 621640

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS  
 Ticket Date 03/17/2021 Vehicle# 152 36 Volume 25.0  
 Payment Type Credit Account Container  
 Manual Ticket# Driver  
 Hauling Ticket# Check#  
 Route Billing # 0002049  
 State Waste Code Gen EPA ID  
 Manifest 9367403  
 Destination  
 PO  
 Profile 126181 MI (CONTAMINATED SOIL (WM012, WM025A))  
 Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	98000 lb*
In	03/17/2021 10:12:42	SCALE	ESLACK1	Tare	40000 lb*
Out	03/17/2021 10:14:29	SCALE	ESLACK1	Net	58000 lb
			* Manual Weight	Tons	29.00

Comments SOIL

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	29.00	Tons				MI-KALAMAZ
2 WWM-P650-Waste Wat	100		%				MI-KALAMAZ

Total Fees  
 Total Ticket

Driver's Signature



# NON-HAZARDOUS MANIFEST

<b>NON-HAZARDOUS MANIFEST</b>		1. Generator's US EPA ID No.	Manifest Doc No.	2. Page 1 of	
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT LLC 101 S MAIN ST VICKSBURG MI 49097		Generator's Site Address (If different than mailing): PAPER CITY DEVELOPMENT LLC 300 W HIGHWAY ST VICKSBURG MI 49097		A. Manifest Number <b>WMNA</b>	<b>9367403</b>
4. Generator's Phone      269-624-4211		B. State Generator's ID			
5. Transporter 1 Company Name <i>Baley Excavation 1723 Construction Drive</i>		6. US EPA ID Number		C. State Transporter's ID	
7. Transporter 2 Company Name		8. US EPA ID Number		D. Transporter's Phone	
9. Designated Facility Name and Site Address WESTSIDE RDF 14094 M60 WEST THREE RIVERS MI 49093		10. US EPA ID Number		E. State Transporter's ID	
				F. Transporter's Phone	
				G. State Facility ID      9026	
				H. State Facility Phone      616-688-5777	
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity
			No.	Type	14. Unit Wt./Vol.
	a. CONTAMINATED SOIL				
	WM Profile #    126181MI				
	b.				
WM Profile #					
c.					
WM Profile #					
d.					
WM Profile #					
J. Additional Descriptions for Materials Listed Above		K. Disposal Location			
		Cell		Level	
		Grid			
15. Special Handling Instructions and Additional Information					
Purchase Order #			EMERGENCY CONTACT / PHONE NO.:		
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.					
Printed Name		Signature "On behalf of"		Month	Day
TRANSPORTER	17. Transporter 1 Acknowledgement of Receipt of Materials				
	Printed Name <i>Jacqueline Koney</i>	Signature <i>Jacqueline Koney</i>		Month	Day
18. Transporter 2 Acknowledgement of Receipt of Materials					
Printed Name <i>Bob Brown</i>	Signature <i>Bob Brown</i>		Month	Day	Year
				3	17
FACILITY	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.				
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.				
Printed Name <i>W. Smith</i>	Signature <i>W. Smith</i>		Month	Day	Year

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY  
Pink- FACILITY USE ONLY

Blue- GENERATOR #2 COPY  
Gold- TRANSPORTER #1 COPY

Yellow- GENERATOR #1 COPY

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## Memo

**TO:** Kalamazoo County Brownfield Redevelopment Authority (KCBRA)  
**FROM:** Therese Searles and Paul French – Fishbeck  
**DATE:** February 6, 2024 **PROJECT NO.:** 231417 (W.O. 2023-2)  
**SUBJECT:** YWCA VMS Installation Project Status and Financial Update

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Work Order No. 2023-2 was approved by the KCBRA on October 26, 2023, and executed on November 17, 2023, for time-and-materials up to \$100,000 from the KCBRA's Local Brownfield Revolving Fund (LBRF) at the Young Women's Christian Association (YWCA) property located at 550 S. Riverview Drive in Parchment, Michigan. The scope of the approved work order includes the bidding and contractor selection process, installation of the vapor mitigation system (VMS) (by a competitively selected subcontracted vendor), oversight during the installation process, one year of performance monitoring (post-installation), and completion of a Commissioning Report and Operation Maintenance and Monitoring (OM&M) Plan. The Work Order was prepared with estimated costs to cover anticipated services needed through early 2025. This memorandum serves as a project status and financial update.

Fishbeck submitted four Request for Bids to selected subcontractors for installation of a VMS for the existing building at the property. Only two qualified bids were returned, one for \$90,000 and one for \$65,763 (or \$72,339 following allowable markup for pass through services). Our estimated costs for the Work Order (2023-2) included an estimated \$55,000 for subcontracted services, which seemed reasonable at the time for a mitigation system for the subject structure. The Work Order included \$35,000 for professional environmental services for installation oversight, startup, 1 year of performance monitoring as well as the Commissioning Report and OM&M Plan, and \$10,000 in contingency.

As discussed at the January KCBRA regular meeting, Fishbeck is proceeding with the low bid contractor to meet YWCA occupancy needs and re-bidding the project is not anticipated to produce lower bids.

As evident by the lowest bid, the subcontracted services (inclusive of markup) will consume the estimated subcontractor budget and the contingency, leaving a remaining budget of \$27,661 for professional services, exclusive of any unknown issues that may be encountered. While the deficit should not surface until the end of the 1st year monitoring period (January/February 2025), we do anticipate an estimated \$7,000 budget shortfall that may affect preparation of the Commissioning Report and OM&M Plan near the end of the 1st year monitoring period.

Fishbeck is requesting that the KCBRA consider an additional \$10,000 to the estimated budget for Work Order No. 2023-2 to account for the anticipated shortfall as well as contingency for unknown issues that may be encountered during construction, startup, and the 1st year of operation. Typical contingency usage for a VMS would include blower and valving adjustments to maintain effective sub-slab depressurization across the seasonal changes in building conditions (seasonal HVAC operations), system changes to overcome and manage condensation that may develop inside system piping, overcoming ice buildup in the vent stack during periods of extreme weather, and unforeseen system malfunctions.

For your information, installation of the VMS began on February 5, 2024. We anticipate that installation will be complete and that startup and initial performance monitoring will be initiated next week (February 12th–16th).

By email

Copy: Allison Gumper-Hoffman – YWCA



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## Memo

**TO:** Macy Walters, Brownfield Redevelopment Administrator, Kalamazoo County Brownfield Redevelopment Authority

**FROM:** Therese Searles, Senior Geologist and Jeff Hawkins, Vice President/Senior Hydrogeologist

**DATE:** February 22, 2024

**RE:** General/LBRF Funding Updates

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This memorandum serves to provide information regarding updates for the Kalamazoo County Brownfield Redevelopment Authority (KCBRA) for activities and services rendered on various projects related to General Funding or LBRF Projects.

**1. General Environmental Review**  
**Project No: 230454 – W.O. 2023-1 and W.O. 2024-1**

Update:

*General Review:* Work Order 2024-1 was approved by the Board at the KCBRA January 2024 meeting to conduct general services as needed and as directed by the KCBRA and staff for services in the 2024 calendar year. Fishbeck completed reviews of the Q Corners Housing Brownfield Plan prepared by Michigan Growth Advisors. Fishbeck completed reviews regarding the L.C. Howard reimbursement and the City of Parchment's Brownfield Plan for which KCBRA provides administrative support. Fishbeck also attended a meeting with KCBRA staff on the Outcomes Report.

*Contractual Administrative Support:* No activities this month.

**2. YWCA – 550 S. Riverview, Parchment, Michigan**  
**Project No: 231417 – W.O. 2023-2**

Update:

At the time Young Women's Christian Association (YWCA) of Kalamazoo, Michigan entered into the purchase agreement for the building located at 550 S. Riverview Drive, Parchment, Michigan, YWCA was unaware of the potential cost associated with addressing VI concerns. YWCA is in need of leveraging funding sources to complete the assessment, design, and installation of the Vapor Mitigation System (VMS). Requested funding through the County's EPA Assessment Grant for assessment, planning and design of a VMS was approved in July of 2023.

Fishbeck conducted a Phase II Environmental Site Assessment (ESA) of the property on June 7, 2023, to evaluate the Recognized Environmental Conditions (RECs) identified in the May 17, 2023, Phase I ESA. The Phase II ESA sampling indicated that volatile organic compounds (VOCs), specifically TCE and PCE,

were detected on the property in both soil and groundwater at levels exceeding Non-Residential Volatilization to Indoor Air Pathway (VIAP) Screening Levels. PCE was also detected in soil gas beneath the existing building at levels approaching VIAP Screening Levels.

The soil and groundwater data indicate that there is a potential for a vapor intrusion exposure for the structure. While the soil gas data suggest that the Vapor Intrusion Pathway is not currently complete, the results are based on a one-time sampling event. Current EGLE guidance requires four quarterly sampling events without VIAP exceedances in order to eliminate the Vapor Intrusion Pathway for the subject building.

YWCA has reservations in occupying the building that may risk the health of its employees, clients, tenant, and visitors without taking steps to mitigate the potential Vapor Intrusion (VI) risk. In order to address this potential risk, YWCA will require the presumptive remedy of installing a Vapor Mitigation System (VMS). Fishbeck concurs that this is a reasonable approach considering the time restraints related to occupancy of the building and the uncertain outcome of future sampling that may or may not resolve this concern. YWCA has requested funding support through the KCBRA LBRF to complete the installation of the VMS. The project application and budget request of \$100,000 through the use of the County's LBRF was approved in July of 2023. Work Order 2023-2 was approved by the KCBRA Board in October detailing the scope of the approved budget. YWCA approved the design of the Vapor Mitigation System. Fishbeck prepared bidding specifications and held two contractor walkthroughs and extended the bid submittal date to January 5, 2024; the work completion date will remain as February 16, 2024. Fishbeck received two bids, both of which were above the estimated budgets for installation. Part of the approved Work Order 2023-2 budget included Fishbeck completing one year of performance monitoring, post installation, and preparation of a Commissioning Report and OM& M (Operations, Maintenance, and Monitoring) Plan and a slight contingency budget for unforeseen circumstances over the next year. Fishbeck has proceeded with the low bid contractor to meet YWCA occupancy needs and re-bidding the project was not anticipated to produce lower bids. This means the contingency budget has been fully utilized with the contractor base bid. Installation is nearing completion. Post-installation monitoring will begin soon. As requested by the Board, Fishbeck has prepared a memorandum that discusses the presumed budget shortfall.

#### **4. Clarklogic Development at W. Willard Street, Kalamazoo, Michigan Project No: 240058 – W.O. 2023-3**

##### **Update**

Clarklogic intends to purchase a five parcel piece of property occupied by a 98,939 square-foot industrial building. Previous environmental studies have demonstrated that volatile organic compounds are present in soil gas immediately beneath the building slab. Clarklogic believes a sub-slab depressurization system is needed to protect workers at this facility. To estimate the cost of the system and incorporate the design into planned building improvements, it is necessary to complete preliminary engineering and design of the system. Specifically needed is the completion of Pressure Field Extension (PFE) Testing. The test involves the placement of test suction points at various locations throughout the building complex, creating a vacuum under the building slab using various types and sizes of blowers, and measuring the zone of influence created by each blower unit. This results in an understanding of how many suction points, blowers and blower size needed to induce a vacuum under the entire building footprint. That information allows for development of conceptual cost estimates for the system and incorporation into a Brownfield Plan. The PFE Testing has been completed and a conceptual design will be developed. A project memo will also be prepared describing

the completed activities. The memo will include a conceptual cost for installation of a system. The KCBRA approved Work Order 2023-3 for \$24,000 to conduct the PFE Testing and prepare the Memorandum.

General Environmental Review  
Budget and Cost Summary

Number		Site/Phase	Budget Estimates		Actual				
Project	W.O.		Total	County Funding	Invoice #	Invoice Date	Invoice Amount	Task Budget Remaining	Total Budget Remaining
230454	2023-1	General Environmental Review (2023)	\$ 14,000.00	\$ 14,000.00	420292	2/16/2023	\$160.00		
					421238	3/16/2023	\$315.00		
					423214	5/10/2023	\$2,147.75		
					424170	6/8/2023	\$2,226.61		
					425333	7/12/2023	\$2,294.95		
					426213	8/7/2023	\$806.25		
					427541	9/7/2023	\$1,420.00		
					429022	10/9/2023	\$963.75		
					429750	11/2/2023	\$652.50		
					431430	12/7/2023	\$585.00		
					432686	1/9/2024	\$365.00		
		Phase Subtotal	\$ 14,000.00	\$ 14,000.00			\$11,936.81		\$2,063.19
		Contractual Administrative (2023)	\$ 6,000.00	\$ 6,000.00	421238	3/16/2023	\$315.00		
					423214	5/10/2023	\$288.75		
					432686	1/9/2024	\$679.50		
		Phase Subtotal	\$ 6,000.00	\$ 6,000.00			\$1,283.25		\$4,716.75
		2023 Project Total	\$20,000.00	\$20,000.00			\$13,220.06		\$6,779.94
230454	2024-1	General Environmental Review (2024)	\$ 14,000.00	\$ 14,000.00	433684*	2/13/2024	\$1,142.50		
		Phase Subtotal	\$ 14,000.00	\$ 14,000.00			\$1,142.50		\$12,857.50
		Contractual Administrative (2024)	\$ 6,000.00	\$ 6,000.00					
		Phase Subtotal	\$ 6,000.00	\$ 6,000.00			\$0.00		\$6,000.00
		2024 Project Total	\$ 20,000.00	\$ 20,000.00			\$1,142.50		\$18,857.50
190048	2019-2	Paper City Development - EGLE Grant Oversight W.O. Approved							
		Total Approved budget of \$3,000.00	\$ 3,000.00	\$ 3,000.00	05421	4/18/2019	\$2,642.50	\$10,565.50	\$10,565.50
		Amendment #1 - \$5,000.00	\$ 5,000.00	\$ 5,000.00	05490	5/10/2019	\$140.00	\$10,425.50	\$10,425.50
		Amendment #2 - \$5,000.00	\$ 5,000.00	\$ 5,000.00	05603	6/14/2019	\$1,662.50	\$8,763.00	\$8,763.00
		Contingency Amendment #3- \$6,500	\$ 6,500.00	\$ 6,500.00	05665	7/16/2019	\$1,110.00	\$7,653.00	\$7,653.00
		Budget adjustment to bring approved budget current 5-19-23	\$ (6,292.00)	\$ (6,292.00)	05723	8/14/2019	\$788.75	\$6,864.25	\$6,864.25
		Project Subtotal	\$ 13,208.00	\$ 13,208.00	05787	9/6/2019	\$35.00	\$6,829.25	\$6,829.25
					06215	1/7/2020	\$26.25	\$6,803.00	\$6,803.00
					06329	2/7/2020	\$131.25	\$6,671.75	\$6,671.75
					06442	3/19/2020	\$210.00	\$6,461.75	\$6,461.75
					06579	5/12/2020	\$113.75	\$6,348.00	\$6,348.00
					06655	6/17/2020	\$52.50	\$6,295.50	\$6,295.50
					06714	7/9/2020	\$105.00	\$6,190.50	\$6,190.50
					06808	8/11/2020	\$78.75	\$6,111.75	\$6,111.75
					06895	9/8/2020	\$52.50	\$6,059.25	\$6,059.25
					06994	10/12/2020	\$446.25	\$5,613.00	\$5,613.00
					07086	11/5/2020	\$551.25	\$5,061.75	\$5,061.75
					07163	12/7/2020	\$183.75	\$4,878.00	\$4,878.00
					07282	1/14/2021	\$645.73	\$4,232.27	\$4,232.27
					07465	3/9/2021	\$446.25	\$3,786.02	\$3,786.02
					07514	4/8/2021	\$301.77	\$3,484.25	\$3,484.25
					07669	5/21/2021	\$402.50	\$3,081.75	\$3,081.75
					07764	6/16/2021	\$26.25	\$3,055.50	\$3,055.50
					07955	8/9/2021	\$78.75	\$2,976.75	\$2,976.75
					08127	10/6/2021	\$26.25	\$2,950.50	\$2,950.50
					08659	2/18/2022	\$52.50	\$2,898.00	\$2,898.00
					08768	3/10/2022	\$26.25	\$2,871.75	\$2,871.75
					08840	4/8/2022	\$262.50	\$2,609.25	\$2,609.25
					08975	5/10/2022	\$172.50	\$2,436.75	\$2,436.75
					09125	6/13/2022	\$28.75	\$2,408.00	\$2,408.00
					09390	8/18/2022	\$57.50	\$2,350.50	\$2,350.50
					09618	10/12/2022	\$86.25	\$2,264.25	\$2,264.25
					09744	11/9/2022	\$373.75	\$1,890.50	\$1,890.50
					09856	12/12/2022	\$230.00	\$1,660.50	\$1,660.50
					421239	3/16/2023	\$28.75	\$1,631.75	\$1,631.75
					423213	5/10/2023	\$86.25	\$1,545.50	\$1,545.50
					424171	6/8/2023	\$1,437.50	\$108.00	\$108.00
		Project Subtotal					\$13,100.00		\$108.00
190148	2019-4	Paper City Development LLC, Vicksburg, Michigan - EGLE Loan Oversight W.O. Approved	\$ 40,000.00	\$40,000.00	05789	9/6/2019	\$1,470.00	\$38,530.00	\$38,530.00
					05896	10/7/2019	\$787.50	\$37,742.50	\$37,742.50
					05994	11/7/2019	\$1,242.50	\$36,500.00	\$36,500.00
					06128	12/9/2019	\$280.00	\$36,220.00	\$36,220.00
					06214	1/7/2020	\$105.00	\$36,115.00	\$36,115.00
					06330	2/7/2020	\$385.00	\$35,730.00	\$35,730.00
					06441	3/19/2020	\$840.00	\$34,890.00	\$34,890.00
					06516	4/8/2020	\$271.25	\$34,618.75	\$34,618.75
					06580	5/12/2020	\$840.00	\$33,778.75	\$33,778.75
					06656	6/17/2020	\$236.25	\$33,542.50	\$33,542.50
					06713	7/9/2020	\$130.00	\$33,412.50	\$33,412.50
					06809	8/11/2020	\$78.75	\$33,333.75	\$33,333.75
					06896	9/8/2020	\$315.00	\$33,018.75	\$33,018.75
					06982	10/12/2020	\$297.50	\$32,721.25	\$32,721.25
					07042	11/5/2020	\$52.50	\$32,668.75	\$32,668.75
					07162	12/7/2020	\$78.75	\$32,590.00	\$32,590.00
					07346	2/5/2021	\$52.50	\$32,537.50	\$32,537.50
					07464	3/9/2021	\$262.50	\$32,275.00	\$32,275.00
					07515	4/8/2021	\$35.00	\$32,240.00	\$32,240.00
					07670	5/21/2021	\$700.00	\$31,540.00	\$31,540.00
					07956	8/9/2021	\$131.25	\$31,408.75	\$31,408.75
					08051	9/14/2021	\$26.25	\$31,382.50	\$31,382.50
					08355	12/7/2021	\$210.00	\$31,172.50	\$31,172.50
					08767	3/10/2022	\$288.75	\$30,883.75	\$30,883.75
					08839	4/8/2022	\$393.75	\$30,490.00	\$30,490.00
					08976	5/10/2022	\$28.75	\$30,461.25	\$30,461.25
					09126	6/13/2022	\$86.25	\$30,375.00	\$30,375.00
					422268	4/17/2023	\$28.75	\$30,346.25	\$30,346.25
		Project Subtotal					\$9,653.75		\$30,346.25
210178	2021-2	3800 Wynn Road, Kalamazoo Twp.	\$ 21,000.00	\$ 21,000.00	08138	10/6/2021	\$11,504.97	\$9,495.03	\$9,495.03
					08253	11/4/2021	\$308.51	\$9,186.52	\$9,186.52
					08357	12/7/2021	\$1,102.50	\$8,084.02	\$8,084.02
					08473	1/6/2022	\$897.00	\$7,187.02	\$7,187.02
					08670	2/18/2022	\$130.00	\$7,057.02	\$7,057.02
					09079	6/8/2022	\$225.00	\$6,832.02	\$6,832.02
		Project Subtotal					\$14,167.98		\$6,832.02
		Phase II ESA	\$ 15,000.00	\$15,000.00	08138	10/6/2021	\$9,787.47	\$5,212.53	\$5,212.53
					08253	11/4/2021	\$262.50	\$4,950.03	\$4,950.03
					08357	12/7/2021	\$1,102.50	\$3,847.53	\$3,847.53
					08473	1/6/2022	\$897.00	\$2,950.53	\$2,950.53
							\$12,049.47		\$2,950.53
		BEA/Due Care	\$ 3,000.00	\$3,000.00	08138	10/6/2021	\$1,717.50	\$1,282.50	\$1,282.50
					08253	11/4/2021	\$46.01	\$1,236.49	\$1,236.49
					08670	2/18/2022	\$130.00	\$1,106.49	\$1,106.49
					09079	6/8/2022	\$262.50	\$843.99	\$843.99
							\$2,156.01		\$843.99
		Contingency	\$ 3,000.00	\$3,000.00					\$3,000.00
							\$0.00		\$3,000.00
231417	2023-2	YWCA, 550 S. Riverview Drive, Parchment - VMS Installation LBRF funding	\$ 100,000.00	\$100,000.00			\$0.00		\$100,000.00
240058	2023-3	Clarklogie Development at W. Williard Street, Kalamazoo, MI LBRF Funding	\$ 24,000.00	\$24,000.00	433674*	2/12/2024	\$13,707.93		
		Project Subtotal					\$13,707.93		\$10,292.07
Total Project Budgets			\$238,208.00	\$238,208.00	Total		\$64,992.22		\$173,215.78

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## Memo

**TO: Macy Walters, Brownfield Redevelopment Administrator, Kalamazoo County Brownfield Redevelopment Authority**

**FROM: Therese Searles, Senior Geologist and Jeff Hawkins, Vice President/Senior Hydrogeologist**

**DATE: February 22, 2024**

**RE: FY21 EPA Grant Updates and Invoices**

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This memorandum serves to provide information regarding updates for the Kalamazoo County Brownfield Redevelopment Authority (KCBRA) for activities and services rendered on various projects related to the FY21 EPA Brownfield Assessment Grant.

### 1. Community Outreach and Programmatic

Project No: E210229 -W.O. 2

Update:

Preparation of meeting materials preparation of the EPA Grant Quarterly Report, and updates to the ACRES reporting database were completed this month.

### 2. Redman Ventures, LLC – 6667 Stadium Drive, Oshtemo Township

Project No: 231418 – W.O. 11

Redman Ventures, LLC has a purchase agreement in place with the Kevin and Shannon Brown to purchase the property located at 6667 Stadium Drive. The Browns had a previous work order (W.O7) approved by the KCBRA under the project name Watershed LLC. W.O.7 is complete. The property consists of one parcel that is approximately 1.33 acres and is developed with a 3,726-square-foot former schoolhouse building that was constructed in 1870 and located at 6667 Stadium Drive in Oshtemo Township. The southern addition to the former schoolhouse building was constructed in the 1950s. Also, an approximately 5,700-square-foot former bus garage exists on the property. Years without use and significant water intrusion have caused the structure to become severely dilapidated and unsafe in its current condition. The KCBRA approved a project application submitted by Robert Redman and an associated work order to complete a Phase I ESA, Asbestos Survey, and Brownfield Plan evaluation activities. Eligibility for the site was received, the HASP accepted, and SAP approved by the USEPA for the property for assessment under the previous developer. U.S. EPA eligibility was received on May 12, 2023. The HASP was accepted and the SAP was approved by the USEPA on June 13, 2023. Updated documents were presented to the EPA Project Officer for accurate record retention. The Phase I ESA has been completed in August of 2023 for the purchasing entity to comply with All Appropriate Inquiry with no RECs being identified. An Asbestos Survey will determine if any asbestos-containing materials exist that will require abatement prior to renovations/interior demolition. The asbestos survey report has been finalized and furnished to Redman Ventures, LLC with a copy forwarded on to the USEPA. Brownfield Plan evaluation activities consist of working with the township assessor to determine anticipated Future Taxable Value, working with the developer to anticipated eligible costs and run TIF modeling to determine if a Brownfield Plan would be an appropriate tool

for this project. Brownfield Plan evaluation activities are underway. Fishbeck has met with Mr. Redman to determine anticipated eligible costs, timeline and investment estimates to begin conversations with the Assessor. Mr. Redman is still in the process of gathering materials and submitting them to Fishbeck as he gets them prepared. Therefore, communication with the Assessor has not yet been initiated. Fishbeck has requested updated timelines from Mr. Redman.

**3. Midlink Business Park Expansion – Comstock Charter Township**  
**Project No: 230923 – W.O. 10 and W.O. 14**

**Update:**

The project developer (5200 East Cork Street Investors, LLC) requested an amendment to the Midlink Brownfield Plan to include funding for eligible expenses related to constructing a new 165,000-square-foot speculative warehouse/light manufacturing building on 14 acres of surplus land at Midlink Business Park.

The Plan Amendment was formally adopted by the County Board of Commissioners, following the Public Hearing, on November 21, 2023. Grant funded activities are complete.

**4. Comstock Center Redevelopment – 10 parcels at King Highway and River Street, Comstock Charter Township**  
**Project No: 230924 – W.O. 8**

**Update:**

Comstock Charter Township desires to redevelop 10 parcels at the southeast corner of King Highway and River Street in Comstock Center into a mixed-use redevelopment. At this time, neither a specific plan nor a developer have been identified. It has been determined that assessment will inform the redevelopment needs and assist in moving the project forward. Comstock Charter Township has engaged with each property owner regarding site access for assessment purposes. The KCBRA approved a project application requesting funding support through the use of the County's U.S. EPA Assessment Grant to conduct Phase I and II Environmental Site Assessments (ESAs), and if applicable to a pending property transaction, a Baseline Environmental Assessment (BEA), Due Care Documentation, and preparation of a Brownfield Plan. U.S. EPA eligibility was received on May 12, 2023. The Phase I ESA is complete and identified five Recognized Environmental Conditions (RECs) related to former site uses of laundromat and automotive services, a former machine shop, and one parcel with documentation of a tank but no record of removal or assessment. Fishbeck has met with Steve Deisler of Comstock Township and the three property owners to secure access agreements to complete Phase II assessment activities to address the identified RECs. A HASP and SAP were prepared and submitted to the USEPA. After back and forth communication with EPA to address some initial questions, approval of SAP has been obtained. The Phase II ESA report has been completed and issued to Comstock Township detailing the results of the GPR survey to assess the former tank on the east section of the property along King Highway, Geoprobe soil boring installation to assess soil and groundwater across three identified areas of the site, and vapor pin installation and sampling within the two commercial buildings associated with the site. The Phase II ESA results identified select metals in soil on two of the parcels at levels in excess of EGLE cleanup criteria. The identified exceedances do not represent a potential for unacceptable health exposures under current site conditions but indicate further assessment/limited response may be appropriate if residential redevelopment is considered on lots that are currently commercial.

At the request of Comstock Township three summary letters for each of the three separate property owners were prepared by Fishbeck discussing the Phase II ESA results specific to their parcels. Additionally, Fishbeck conducted in-person and virtual meetings with Comstock Township, KCBRA staff, and each of the property owners to discuss the Phase II ESA results. The Board should be aware that the additional communication/correspondences

necessary throughout this project, inclusive of EPA, Comstock Township, and property owners, has been beyond what was anticipated at the time the work order was prepared and has resulted in additional expenditures beyond approved estimates. Some of this activity (labor expenses) has been billed to the County administrative budget under Fishbeck's general services contract as discussed at the November KCBRA meeting and as directed by KCBRA staff. In January, the KCBRA Board approved utilizing the full Brownfield Plan budget (reallocated to the Phase II ESA task) to support additional expenditures associated with the Phase II ESA scope of work. Redevelopment Plans are still under consideration and the timing and scope of a Brownfield Plan is not yet known. The budget for the BEA/Due Care has not been utilized and is currently being held, pending redevelopment decisions.

**5. Eliza Street Expansion/200 Lee Street – Village of Schoolcraft**  
**Project No: 230914 – W.O. 9**

**Update:**

This is a property where the Kalamazoo County BRA has previously had a significant role in supporting redevelopment. 555 Eliza Street is a Clarklogic-owned property. A vacant parcel to the south of Eliza Street is being redeveloped with a 126,000-square-foot warehousing building. As construction began, unsuitable soils were encountered which will require offsite disposal. There is also concern that about the environmental condition of the site and specifically if vapor mitigation controls are required for this new construction. Services related to soil management and assessing vapor intrusion considerations will not be funded through the EPA grant and will be covered under KCBRA general environmental services.

A Brownfield Plan is in place for this site. The new construction will result in an increase in available tax increment revenues. A Brownfield Plan Evaluation was approved by the KCBRA to have Fishbeck work with the local Assessor to estimate future tax revenues and provide the Authority with different schedules to show how the future taxes can be used to pay for costs previously incurred by the Authority, costs previously incurred by Clarklogic, loan repayment obligations the County has to EGLE, and future costs related to this development. This evaluation will also aid the Authority in considering any request for the use of Local Brownfield Revolving Funds.

Fishbeck has received total project eligible costs from Clarklogic, an estimated Future Taxable Value (FTV) from the Assessor for the Village of Schoolcraft, and conducted TIF modeling. Fishbeck presented to the KCBRA Board at the October meeting an evaluation of new activities within the existing Brownfield Plan and it was determined that an Amendment is not needed. While the main scope of work for this task is complete, some EPA grant funded activities are still underway regarding review of the reimbursement agreement.

**6. Legacy Senior Living – 730 N. Burdick Street, Kalamazoo, Michigan**  
**Project No: 231419 – W.O. 12**

**Update:**

Hollander Development Corporation (Hollander), in partnership with Mt. Zion Baptist Church of Kalamazoo, has been awarded low-income tax credits to develop a 70-unit multi-family apartment community for seniors in Kalamazoo's Northside Neighborhood. The community is designed as a sustainable development that provides much needed affordable housing options and allows residents to age in place. The property consists of 14 current parcels that will be combined and addressed as 730 N. Burdick Street. Phase I and II Environmental Site Assessments have already been completed. Sampling has identified existing contamination, but further cleanup planning is needed to safely reuse the site and support redevelopment. The KCBA approved Work Order 12 to



include Fishbeck preparing a Response Activity Plan (ReSAP), inclusive of the development of a conceptual site model (CSM) that details all available environmental data for the project site and discusses potential unacceptable contaminant exposure pathways relative to the planned redevelopment of the site. The ReSAP will be prepared to satisfy requirements by the Michigan State Housing Development Authority (MSHDA) for tax credit support for the planned development. The plan will present a detailed description of response activities that will be undertaken to eliminate unacceptable exposures. The preparation of the CSM, including a discussion of proposed response activities, is critical to efficiently communicating site conditions with the EGLE. Once completed, the ReSAP will be submitted to EGLE for review and concurrence that the property is, or will be, safe for its planned end use following the completion of necessary response activities to mitigate unacceptable risk for all complete exposure pathways.

The KCBRA approved Work Order 12 also includes conducting brownfield cleanup planning activities, including communicating with regulatory agencies and evaluating leveraged funds to support safe reuse of the site. Fishbeck prepared an eligibility demonstration that was submitted to the USEPA. Following some questions on site ownership, an amended eligibility demonstration was prepared and concurrence on eligibility was received from the USEPA. The CSM has been prepared and submitted to EGLE with KCBRA staff receiving a copy. Concurrent with our discussions with EGLE to determine appropriate content to receive approval of the ReSAP, were discussions about potential EGLE support of a Grant or Loan to fund installation of a proposed Vapor Mitigation System (VMS) (not funded through the KCBRA). The EGLE response to the request for State funding to install a VMS was to indicate that the preference of the State would be to provide funding to complete additional sampling/characterization ideally demonstrating that a VMS was not necessary. Therefore, portions of KCBRA funding authorized for VMS design has been utilized to engage EGLE on current site conditions and scope of sampling assessment necessary to demonstrate VMS is not required for new construction. As a result of these efforts, EGLE funding has been secured for pre-investigation (preparation of HASP and SAP), field investigation, and reporting (Investigation report, ReSAP, and DDCC). The level of effort to gather information to support development of the sampling strategy was funded under the cleanup planning portion of approved EPA assessment grant funds and all activities completed to date support the ultimate goal of EGLE approval of a ReSAP. Activities funded by EGLE will not be utilizing KCBRA funds. The focus of the KCBRA approved funds is now on cleanup planning and those activities are winding down. There is still a need for preparation of a Baseline Environmental Assessment, and it is unclear whether EGLE will support those costs for preparation of a BEA.

## **7. YWCA – 550 S. Riverview, Parchment, Michigan** **Project No: 231417 – W.O. 13**

### **Update:**

Young Women’s Christian Association (YWCA) of Kalamazoo, Michigan is requesting funding for assessment, planning and design of a vapor mitigation system (“Project”) for the building located at 550 S. Riverview Drive, Parchment, Michigan (“Property”). The Property was occupied by Advia Credit Union (“Advia”) and served as its headquarters. Advia’s headquarters have now moved and the Property is listed for sale. The YWCA has entered into a purchase agreement with Advia, and is in the process of completing its due diligence before making a decision about whether to purchase the Property. Recent sampling undertaken during the due diligence period has detected hazardous substances present at the Property, some of which may have the potential to volatilize into the building (vapor intrusion, or “VI”). The YWCA is not willing to occupy the Building and risk the health of its employees, clients or tenant (Advia plans to lease and occupy a small part of the Building) without taking steps to mitigate the VI risk. The YWCA is seeking funding from the Authority to pay for the costs of this VI assessment and cleanup planning.

The KCBRA approved Work Order 13 at the July KCBRA meeting to seek concurrence with U.S. EPA on eligibility, prepare a Health and Safety Plan (HASP), and a Sampling and Analysis Plan (SAP) for the site. Additional services include Pressure Field Extension (PFE) testing to assess the building conditions and system requirements. Further cleanup planning involves the design of the vapor mitigation system (VMS). A budget for project management inclusive of coordination and communication regarding the EPA grant related costs is also included in this work order. Costs associated with the actual installation of the VMS are not included in the EPA grant request. The costs associated for installation of the VMS were approved for support by the KCBRA using the County's LBRF. A separate work order for the use of LBRF funds will be prepared at the appropriate time.

Eligibility was received for the site on August 9, 2023. In preparing to initiate PFE testing, it was determined that additional sampling is not needed to conduct the PFE testing and design the VMS. Since no physical sampling will occur, a SAP is not required to be submitted to the USEPA. A HASP has been created for field staff to safely access the site. As the site was not yet owned by YWCA, authorization to access the site was needed and was received. PFE testing was completed on September 5, 2023. YWCA has since closed on the property. Fishbeck has evaluated the test data and the VMS design specifications have been completed and submitted to YWCA, KCBRA staff, and forwarded to the EPA. Therefore, the EPA grant supported activities are wrapping up, but general project cleanup planning activities may still be billed to the EPA grant while budget remains. Any activities associated with the installation of the VMS will not be billed to the grant.

## **8. Urban Exposure Initiative – 1116 Lake Street, Kalamazoo, Michigan** **Project No: 231768 – W.O. 15**

### **Update:**

The property will be redeveloped by the owner, J&J Property Investing, LLC, to establish the Urban Exposure Initiative, whose mission is to promote entrepreneurial experiences and increase access to healthy foods and farming practices for people negatively impacted by inequities in local housing, healthcare, employment, and food systems. The vision for redevelopment includes creating a working year-round urban farm and attached micro grocery store/café to bring food closer to the community. The first floor will include spaces for the micro-grocery/café/smoothie shop with classes offered to teach about hydroponic growing techniques. There will also be space for a therapy office on the first floor. The second floor is anticipated to be redeveloped into one residential unit. The Urban Exposure Initiative is working with Kalamazoo Valley Community College and the Edison Neighborhood Association to bring this vision forward. Some steps have already been taken toward redevelopment. Known asbestos-containing floor tile was properly abated; however, a comprehensive asbestos building survey has not been conducted. There is also suspected lead paint in the building. The KCBRA approved Work Order 15 at the September board meeting to complete eligibility, prepare a Health and Safety Plan (HASP) and Sampling and Analysis Plan (SAP), and perform a Hazardous Materials Inspection (HMI, consisting of an asbestos survey and limited paint chip sampling). It is intended that this property will become part of a City of Kalamazoo Brownfield Plan. Brownfield Plan evaluation activities are also approved in this Work Order to work with the city assessor to determine anticipated Future Taxable Value and run TIF modeling to determine if a Brownfield Plan would be an appropriate tool for this project. After the evaluation is complete, preparation of a Brownfield Plan was also approved, if deemed appropriate through the evaluation, to allow for the reimbursement of eligible activities needed to redevelop the property. Eligibility was received from the USEPA on October 24, 2023. A HASP and SAP has been prepared and submitted to the USEPA. The Sampling and Analysis Plan was approved on November 21, 2023. The HMI report has been finalized and furnished. Fishbeck has reached out to the property owner to initiate the brownfield evaluation activities. Information on eligible costs and any future redevelopment plans is needed before engagement with the Assessor. At this point in time, it is

not yet clear whether tax increment will be generated to support a Brownfield Plan. If a Brownfield Plan is prepared, the eligible property determination would likely be based on the site as “housing property”.

**9. 702 W. Michigan Avenue, Kalamazoo, Michigan**  
**Project No: 231766 – W.O. 16**

**Update:**

Bobby Hopewell desires to redevelop a downtown Kalamazoo commercial property located at 702 W. Michigan Avenue. The property is an approximately 1,800-square-foot former automotive service station believed to have been developed in the early 1900s and located on a 0.16-acre parcel downtown in a historic area. Redevelopment plans are not finalized but intend to recognize the community’s desire for more entertainment and dining venues and will likely include selective interior demolition. Mr. Hopewell has site access control for the purposes of assessment prior to acquisition. Limited Phase II assessment data exists. A project application has been submitted to and accepted by the KCBRA requesting funding support through the use of the County’s U.S. Environmental Protection Agency (U.S. EPA) Assessment Grant.

The scope of services approved in Work Order 16 consists of obtaining U.S. EPA eligibility, State of Michigan petroleum eligibility determination, Phase I and II Environmental Site Assessments (ESAs), and if needed a Baseline Environmental Assessment (BEA), Due Care Documentation, and Brownfield Plan evaluation activities and preparation of a Brownfield Plan. A request for a petroleum eligibility determination from the State of Michigan has been prepared and submitted and the determination was received on October 23, 2023. An eligibility demonstration for hazardous substances has also been prepared and submitted to the USEPA and eligibility approval was received on October 24, 2023. A HASP and SAP have been prepared and approved by the USEPA for sampling activities (Phase II ESA, HMI). The Phase I ESA and Hazardous Materials Inspection (HMI) are complete and reports have been furnished. All field activities for Phase II ESA activities are complete. The project is paused indefinitely as the seller chose not to move forward with the existing purchase agreement which ended December 1, 2023. Fishbeck worked to expedite the environmental assessment process, which included time for EPA approvals, and while reports could not be finalized by this date, all environmental data was provided by December 1st. Mr. Hopewell requested more time from the seller to finalize layered funding sources and offered to enter into a new purchase agreement with the seller. However, the seller did not accept this offer. At this point, Fishbeck is finalizing the Phase II report since all field work has been completed. No additional services will be completed under the existing approved EPA grant work order beyond finalizing the Phase II ESA report. The KCBRA will be considering the final invoice for approved tasks under WO 16 with Mr. Hopewell’s proposed project at the February KCBRA meeting. The Board should consider if there are any requests to utilize the remaining budget under WO 16 for this project site or consider reallocating the remaining budget to support other projects.





**Kalamazoo County Brownfield Redevelopment Authority  
U.S. EPA Brownfield Assessment Grant  
Budget and Cost Summary**

				Invoice Total	429752	11/2/2023	\$	2,693.54		
				Invoice Total	431432	12/7/2023	\$	2,903.27		
				Invoice Total	432668	1/8/2024	\$	1,857.40		
				<b>Invoice Total</b>	<b>433688*</b>	<b>2/13/2024</b>	<b>\$</b>	<b>601.14</b>		
				Project Subtotal			\$	14,043.41	Project Subtotal	\$ 7,088.82
				Invoice Breakdown						
		3	Eligibility / HASP/ SAP/ Project Management		428218	9/18/2023	\$	882.23		
				Phase Subtotal			\$	882.23	Phase Subtotal	\$ 2,117.77
									Phase Budget Returned*	\$ 2,117.77
									Phase Budget Remaining	\$ -
		3	PFE Testing		428218	9/18/2023	\$	348.31		
					429320	10/12/2023	\$	4,150.34		
					429752	11/2/2023	\$	122.11		
					432668	1/8/2024	\$	518.94		
				Phase Subtotal			\$	5,139.70	Phase Subtotal	\$ 110.30
		3	VMS Design		429320	10/12/2023	\$	607.18		
					429752	11/2/2023	\$	2,571.43		
					431432	12/7/2023	\$	2,903.27		
					432668	1/8/2024	\$	1,338.46		
					433688	2/13/2024	\$	601.14		
				Phase Subtotal			\$	8,021.48	Phase Subtotal	\$ 6,978.52
231418	11	1,2,3	Redman Ventures, LLC				\$			
				Invoice Total	427548	9/7/2023	\$	4,887.17		
				Invoice Total	429026	10/9/2023	\$	1,200.18		
				Invoice Total	429756	11/2/2023	\$	69.55		
				Invoice Total	431435	12/7/2023	\$	191.00		
				Project Subtotal			\$	6,347.90	Project Subtotal	\$ 4,852.10
				Invoice Breakdown						
		1	Eligibility Update & Phase I ESA		427548	9/7/2023	\$	2,752.09		
					429026	10/9/2023	\$	447.91		
				Phase Subtotal			\$	3,200.00	Phase Subtotal	\$ -
		2	ASB - Asbestos Survey		427548	9/7/2023	\$	2,135.08		
					429026	10/9/2023	\$	752.27		
					429756	11/2/2023	\$	69.55		
				Phase Subtotal			\$	2,956.90	Phase Subtotal	\$ 2,043.10
		3	BP Eval - Brownfield Plan Evaluation				\$			
					431435	12/7/2023	\$	191.00		
				Phase Subtotal			\$	191.00	Phase Subtotal	\$ 2,809.00
231419	12	3	Legacy Senior Living, 730 N. Burdick St. Kalamazoo				\$			
				Invoice Total	427545	9/7/2023	\$	799.90		
				Invoice Total	429030	10/9/2023	\$	479.03		
				Invoice Total	429759	11/2/2023	\$	4,648.57		
				Invoice Total	431439	12/7/2023	\$	4,002.89		
				Invoice Total	432673	1/8/2024	\$	641.52		
				<b>Invoice Total</b>	<b>433695*</b>	<b>2/13/2024</b>	<b>\$</b>	<b>61.05</b>		
				Project Subtotal			\$	10,632.96	Project Subtotal	\$ 11,867.04
				Invoice Breakdown						
		3	Response Activity Plan/Conceptual Site Model		427545	9/7/2023	\$	799.90		
					429030	10/9/2023	\$	143.25		
					429759	11/2/2023	\$	4,529.19		
					431439	12/7/2023	\$	1,577.81		
					432673	1/8/2024	\$	276.04		
					433695	2/13/2024	\$	61.05		
				Phase Subtotal			\$	7,387.24	Phase Subtotal	\$ 10,112.76
					429030	10/9/2023	\$	335.78		
					429759	11/2/2023	\$	119.38		
					431439	12/7/2023	\$	2,425.08		
					432673	1/8/2024	\$	365.48		
		3	Brownfield Cleanup Planning				\$			
				Phase Subtotal			\$	3,245.72	Phase Subtotal	\$ 1,754.28
231768	15	2,3	Urban Exposure Initiative, 1116 Lake Street, Kalamazoo				\$			
				Invoice Total	429758	11/2/2023	\$	337.40		
				Invoice Total	431438	12/7/2023	\$	1,551.79		
				Invoice Total	432672	1/8/2024	\$	1,072.13		
				<b>Invoice Total</b>	<b>433694*</b>	<b>2/13/2024</b>	<b>\$</b>	<b>154.89</b>		
				Project Subtotal			\$	3,116.21	Project Subtotal	\$ 13,083.79
				Invoice Breakdown						
		2	Eligibility/HASP/SAP/HMI		429758	11/2/2023	\$	337.40		
					431438	12/7/2023	\$	1,551.79		
					432672	1/8/2024	\$	1,072.13		
					433694	2/13/2024	\$	154.89		
				Phase Subtotal			\$	3,116.21	Phase Subtotal	\$ 4,083.79
		3	Brownfield Plan Evaluation				\$			
				Phase Subtotal			\$	-	Phase Subtotal	\$ 3,000.00
		3	Brownfield Plan Preparation				\$			
				Phase Subtotal			\$	-	Phase Subtotal	\$ 6,000.00
231766	16	1, 2,3	702 W. Michigan Avenue, Kalamazoo				\$			
				Invoice Total	429751	11/2/2023	\$	709.55		
				Invoice Total	431431	12/7/2023	\$	14,104.00		
				Invoice Total	432667	1/8/2024	\$	9,832.64		
				<b>Invoice Total</b>	<b>433687*</b>	<b>2/13/2024</b>	<b>\$</b>	<b>576.99</b>		
				Project Subtotal			\$	25,223.18	Project Subtotal	\$ 18,776.82
				Invoice Breakdown						
		1	Eligibility/Phase I ESA		429751	11/2/2023	\$	661.80		
					431431	12/7/2023	\$	2,540.41		





**Macy R. Walters**

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**From:** Gary Barton <gbarton@thebartongroupofmich.com>  
**Sent:** Wednesday, January 17, 2024 2:53 PM  
**To:** Macy R. Walters  
**Subject:** RE: KCBRA Resignation

**CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.**

Please accept this email as my formal request for resignation from the Kalamazoo County Brownfield Redevelopment Authority Board of Directors. The condition of me current health will prohibit me from being a productive member of the board. I am grateful to have served with you all over the past several years.  
Gary

*\*\*Please note our new address\*\**



**Gary Barton**  
BROKER

**THE BARTON GROUP**  
REAL ESTATE REPRESENTATIVE • INVESTMENT CONSULTING • CONSULTING

2255 W. Centre Ave., Suite 212  
Portage, MI 49024



## KCBRA 2023 General Administrative Expense Allocation - DRAFT 1/26/24

Site	Total TIR expected 2023 or first year capture	% of Total TIR Available	Gen Admin. Expenses based on % of TIR	Actual plan specific charges 2023 (legal & contractual)	2023 Admin Costs spread across plans	Notes
Midlink	\$ 737,778.15	21.26%	\$ 26,523.44	\$ -	\$ 26,523.44	
General Mills	\$ 227,571.46	6.56%	\$ 8,181.29	\$ -	\$ 8,181.29	
AJZ Sprinkle	\$ -	0.00%	\$ -	\$ -	\$ -	
Brown Family (Beckan)	\$ -	0.00%	\$ -	\$ -	\$ -	
9008 Portage Road	\$ 7,659.50	0.22%	\$ 275.36	\$ -	\$ 275.36	
Corner @ Drake	\$ -	0.00%	\$ -	\$ -	\$ -	
555 Eliza St.	\$ 795.54	0.02%	\$ 28.60	\$ -	\$ 28.60	
400 S. 14th St (Metal Mechanics)	\$ 5,403.06	0.16%	\$ 194.24	\$ -	\$ 194.24	
Kartar #6 (Schoolcraft)	\$ -	0.00%	\$ -	\$ -	\$ -	
232 LLC	\$ 5,785.97	0.17%	\$ 208.01	\$ -	\$ 208.01	
Blackbird Billiards	\$ 2,138.44	0.06%	\$ 76.88	\$ -	\$ 76.88	
RAI Jets	\$ -	0.00%	\$ -	\$ -	\$ -	
Kalamazoo West Professional Center	\$ 4,765.57	0.14%	\$ 171.32	\$ -	\$ 171.32	
381/383 S. Pitcher	\$ 24,242.93	0.70%	\$ 871.54	\$ -	\$ 871.54	
Stryker	\$ 1,164,309.48	33.56%	\$ 41,857.43	\$ -	\$ 41,857.43	
Stadium Park Way	\$ 135,071.12	3.89%	\$ 4,855.86	\$ -	\$ 4,855.86	
Holiday Lanes (Delta Marriott)	\$ 56,151.17	1.62%	\$ 2,018.66	\$ -	\$ 2,018.66	
Vicksburg Mill	\$ -	0.00%	\$ -	\$ 2,790.00	\$ 2,790.00	plus \$3,782 from 2021 & 2022 admin
Parchment Mill	\$ -	0.00%	\$ -	\$ -	\$ -	
Parchment 100 Island Ave	\$ -	0.00%	\$ -	\$ 341.00	\$ 341.00	plus \$5,212.50 from 2021 on Reimbursement Agreement
GPI	\$ 439,565.22	12.67%	\$ 15,802.56	\$ -	\$ 15,802.56	
Scannell/ Project Spartan	\$ 631,196.84	18.19%	\$ 22,691.80	\$ -	\$ 22,691.80	
IPUSA	\$ -	0.00%	\$ -	\$ 3,261.20	\$ 3,261.20	
KALSEE Credit Union	\$ 27,336.90	0.79%	\$ 982.77	\$ 1,147.00	\$ 2,129.77	
2 and 10 Mills St.	\$ -		\$ -	\$ -	\$ -	
619, LLC - 619 Porter St. (Railroad parcels)	\$ -		\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 3,469,771.35</b>	<b>100.00%</b>	<b>\$ 124,739.77</b>	<b>\$ 7,539.20</b>	<b>\$ 132,278.97</b>	

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2			Carry fwd 2010-2018	\$238,924		
3	<b>BRA ACTUAL TOTAL 2019 AS OF 3-12-20</b>	2,419,002.16	587,581.34	0.00	1,831,421	<b>2,070,344.48</b>

BRA Fund 243 for 2023 (Formerly Fund 247)	Revenues	Expenses	Estimated Pending reimb.	REV-EXP
6 County BRA (acct 24370300-)	28,754.20	132,099.71		-103,345.51
7 Dividends	13,854.20			13,854.20
8 Service Fees	14,900.00			
9 Midlink local TIR tax (acct 24370301-420.00)	420,615.74	526,957.60		-106,341.86
10 Midlink school TIR tax (acct 24370301-420.01)	817,016.69			817,017
11 Midlink Admin chg				
12 General Mills local TIR (acct 24370304-420.00)	92,380.47	86,385.74		5,995
13 General Mills school TIR (acct 24370304-420.01)				0
14 General Mills Admin chg				
15 9008 Portage Road local TIR (acct 24370303-420.00)	676.24	6,227.14		-5,551
16 9008 Portage Road school TIR (acct 24370303-420.01)				0
17 9008 Portage Road Admin Chg				
18 Corner @ Drake (24370305-420.00)		2,602.89		-2,603
19 Corner @ Drake Admin Chg				
20 555 E. Eliza St. Local TIR (24370306-420.00)	10,086.72	5,000.00		5,087
21 555 E. Eliza St. School TIR (24370306-420.01)	257.10	5,000.00		-4,743
22 555 E. Eliza St. Admin Chg				
23 232 LLC (24370307-420.00)		5,137.46		-5,137
24 232 LLC Admin. Chg				
25 Blackbird Billiards local TIR (24370308-420.00)	1,027.73	965.83		62
26 Blackbird Billiards School TIR (24370308-420.01)	807.85	675.15		132.70
27 Blackbird Billiards Admin Chg				
28 RAI AZO, LLC local TIR (24370309-420.00)	1,292.27			1,292.27
29 RAI AZO, LLC School TIR (24370309-420.01)				0
30 RAI Admin Chg				
31 Kalamazoo West Prof Ctr Local TIR (24370310-010)	4,320.81	4,220.87		99.94
32 Kalamazoo West Admin. Chg				
33 Metal Mechanics Local TIR (24370311-420.00)	2,054.93	4,890.06		-2,835
34 Metal Mechanics School TIR (24370311-420.01)				0
35 Metal Mechanics Admin. Chg.				
36 Scancell/Project Spartan Local TIR (24370318-420.00)	103,248.09	622,628.77		-519,381
37 Scancell/Project Spartan School TIR (24370318-420.01)		50,393.50		-50,394
38 Scancell/Project Spartan Admin. Chg.				
39 Stryker Local (24370313-420.00)	178,553.33	16,516.34		162,037
40 Stryker School (24370313-420.01)		7,490.37		-7,490
41 Stryker Admin. Chg				
42 Stadium Park Way Local (24370314-420.00)	58,432.04	55,562.73		2,869
43 Stadium Park Way School (24370314-420.01)	70,141.58			70,142
44 Stadium Park Way Admin Chg				
45 383 S. Pitcher St Local TIR (24370315-420.00)	13,643.99	13,123.61		520
46 383 S. Pitcher School TIR (24370315-420.01)	8,854.71	7,732.71		1,122
47 383 S. Pitcher Admin Chg				
48 Vicksburg Mill (24370316)				
49 Vicksburg Mill Admin. Chg				
50 Delta Marriott (24370317) Local TIR	47,842.60			
51 Delta Marriott School TIR				
52 Delta Marriott Admin. Chg				
53 2 and 10 Mills St. (Environmental Work)				
54 Graphic Packaging Local TIR (24370319-420.00)	136,354.17			136,354
55 Graphic Packaging School TIR (24370319-420.01)	65,427.31			65,427
56 Graphic Packaging Admin Chg				
57 IPUSA Local TIR (24370320-420.00)				
58 IPUSA State TIR (24370320-420.01)				
59 IPUSA Admin. Charge				
60 KALSEE Credit Union Local TIR (24370321-420.00)				
61 KALSEE Credit Union State TIR (24370321-420.01)				
62 KALSEE Credit Union Admin. Charge				
63 619 Porter St. (Environmental work)				
64				
65 <b>BRA ACTUAL TOTAL 2024 AS OF 2/16/2024</b>	2,061,788.57	1,553,610.48	-	508,178

MUNIS Actual, Admin Expense (D6)

Clark logic EGLE PMNT

508,178      2,578,523      Dividends and Service Fees added to total fund balance, not used to balance expenses via admin fees

2020-23 Pending remaining of approved Work Orders & Other Expenses			
General Fund			
WO#17 - Gen Env. Consulting, Ammend. #1			85
WO#2018-1 - General Env. Consulting			20
WO#19 - Checker Motors MDEQ SSA grant application			\$1179 + \$58 application
WO# 2018-2 ET Annual Report Assistance			25
WO# 2018-3 Website Assistance - Envirologic			42.5
Web Hosting (annual expense)		300	
WO# 2019-1 General Environmental Consulting			1,516.25
WO# 2019-3 General Env. Review 2018 Annual report			447.50
WO# 2020-1 General Environmental Review ET			7,273.75
WO#2021-1 General Env. + Admin. Envirologic			16,393.75
WO#2022-1 General Environmental + admin			11,722.50
WO#2023-1 General Environmental + Admin			6,780.44
WO #2024-1 General Environmental + Admin		18,857.50	Remaining amount in W.O.
<b>Fund 243 (247) Work Order TOTAL</b>		19,157.50	
			-19,157.50
<b>Local Brownfield Revolving Fund</b>			
440 LLC - Funding Request		15,000.00	invoices approved 5/25/2023
WO#2021-2 3800 Wynn Rd General Env.		6,832.02	Remaining amount in W.O.
WO#2023-2 YWCA VMI system		100,000.00	
WO#2023-3 436 W. Willard Street (LRA)		10,292.07	Remaining amount in W.O.
530 S. Rose Street Project (GRA)		86,896.74	
555 Eliza Street/ Lee Street Expansion (LRA)		394,500.00	
<b>Fund 242 (643) Work Order Total</b>		613,520.83	
<i>total work orders &amp; other expenses from both accounts</i>		632,678.33	

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unused in 2018

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unused in 2023

-19,157.50      2,552,533      General Fund Amount after encumbrances

-6,832.02      4,192,404      LBRF Amount after encumbrances

Pending reimbursements to Developers (with required documentation):

Delta Marriott Invoices (estimated)      82,473.15

City of Portage Invoices (TBD)      0.00

**ESTIMATED Total Remaining (w/remaining encumbrances TBD)**      **2,470,059.90**

1	<b>Postage</b> Jan-March				
2	April-June				
3	July-Sept.				
4	Oct.-Dec.				
5	<b>Total</b> \$	-			
6	<b>Printing</b> Jan-March				
7	April-June				
8	July-Sept.				
9	Oct.-Dec.				
10	<b>Total</b> \$	-			
11	<b>Office Supplies</b>				
12					
13					
14					
15	<b>Total</b> \$	-			
16	<b>Contractual</b>				
17	Fishbeck	\$ 1,142.50			
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30	<b>Total</b> \$	1,142.50			
31	<b>Contractual Op.</b>				
32					
33					
35					
36					
37					
38					
39					
40	<b>Total</b> \$	-			
41	<b>Site Study</b>				
42					
43					
44					
45	<b>Total</b> \$	-			
46					
47					
48					

<b>Other contract</b>	
Varnum (IPUSA)	\$ 155.00
<b>Total</b> \$	155.00

<b>Salaries</b>	
Salary R Q1	
Salary M Q1	
Fringe Q1	
Salary R Q2	
Salary M Q2	
Fringe Q2	
Salary Q3 R	
Salary Q3 M	
Fringe Q3	
Salary Q4 R	
Salary Q4 M	
Fringe Q4	
<b>Total</b>	-

<b>Communication -internal</b>	
Network Jan.-March	
Network April-June	
Network July-Sept.	
Network Oct.-Dec.	
<b>Total</b> \$	-
<b>Communication</b>	
<b>Total</b> \$	-
<b>Travel</b>	
<b>Total</b> \$	-
<b>Marketing</b>	
<b>Total</b> \$	-

<b>Employee Training</b>	
State of Economic Dev	\$ 99.00
<b>Total</b>	\$99.00
<b>Miscellaneous</b>	
<b>Total</b> \$	-
<b>Indirect Cost alloc.</b>	\$ -

<b>Interest Expense</b>	
Total	0.00

<b>Total Expenses</b>	<b>\$ 1,396.50</b>
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243 total with encumbrances	\$2,552,533
242 total with encumbrances	\$4,192,404

Local Brownfield Revolving Fund - Fund 242 (Previously Fund 643)	Revenues	Expenditures	REV-EXP	
LBRF From 2014	7,416.84		7,416.84	
Transferred from Brown 7/6/2015	5,659.48		5,659.48	
Transferred from Brown 12/31/2015	5,299.28		5,299.28	
Transferred from Brown 8/2/2016	6,479.70		6,479.70	
Transfer from Brown 12/15/16	6,314.00		6,314.00	
Transfer from Brown 7/27/17	6,984.90		6,984.90	
Transfer from Brown 1/18/18	6,478.34		6,478.34	
Transfer from Brown approved 5/24/18 - actual 8/16/18	8,607.43		8,607.43	
Transfer from Corner @ Drake Actual 8/16/18	29,537.26		29,537.26	
Transfer Corner @ Drake remaining 2018 8/2/19	32,737.66		32,737.66	
Transfer Corner @ Drake (- reimb MTT Costco) 8/2/19	158,072.02		158,072.02	
Transfer from Brown 8/2/19	11,262.63		11,262.63	
Transfer from Metal Mechanics 10/14/19	2,309.82		2,309.82	
Transfer from Metal Mechanics School 4/16/20	677.85		677.85	
Transfer from Corner @ Drake 7/15/20	211,427.30		211,427.30	
Envirologic WO#31 E. Frank and N. Pitcher St 11/23/20		2,966.13	-2,966.13	
Envirologic WO#2020-3 315 Frank St. Phase IIESA 12/1/20		4,516.58	-4,516.58	
Envirologic WO#2020-3 315 Frank St. Phase IIESA 12/31/20		7,901.92	-7,901.92	
Envirologic WO#2020-3 315 Frank St. Phase IIESA 1/28/21		235.00	-235.00	
Transfer from Corner @ Drake 7/22/21	243,109.06		243,109.06	
Transfer from 2747 S. 11th Street - Delta Marriott 9/27/21	2,100.00		2,100.00	
Transfer from Metal Mechanics 9/27/21	632.18		632.18	
Transfer from RAI Jets 10/28/21	11,148.99		11,148.99	
Envirologic WO#2021-2 3800 Wynn Road Phase II ESA		11,504.87	-11,504.87	
Envirologic WO#2021-2 3800 Wynn Road Phase II ESA		308.51	-308.51	
Envirologic WO#2021-2 3800 Wynn Road Phase II ESA		1,102.50	-1,102.50	
Envirologic WO#2021-2 3800 Wynn Road Phase II ESA		897.00	-897.00	
Envirologic WO#2021-2 3800 Wynn Road Phase II ESA		130.00	-130.00	
Transfer from Midlink 2/24/22	394,228.36		394,228.36	
Tansfer from General Mills 2/24/22	310,467.33		310,467.33	
Transfer from RAI Jets 4/29/22	13,871.91		13,871.91	
Transfer from Corner @ Drake 4/29/22	217,535.53		217,535.53	
Transfer from Metal Mechanics 6/23/22	2,332.92		2,332.92	
Envirologic WO#2021-2 3800 Wynn Road BEA Due Care		225.00	-225.00	
Transfer from Scannell 9/22/22	9,245.50		9,245.50	
Transfer from General Mills 11/17/22	48,943.82		48,943.82	
440 NC, LLC invoice packet 5/25/23		15,000.00	-15,000.00	
Transfer from 9008 Portage Road 8/24/23	458.41			
Transfer from RAI Jets pending 8/24/23	9,033.35			
Trasfer from Stadium Park Way 8/24/23	57,124.21			
Transfer from Stryker (2 payments) 10/26/23	2,254,385.84			
Transfer from Midlink Business Park 10/26/23	776,830.38			
Fishbeck WO#2023-3 436 W. Willard Street 2/22/24		13,707.93		
Subtotals	4,850,712.30	58,495.44	4,792,216.86	
<b>Fund 242 TOTAL to date \$ 4,792,216.86</b>				