KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

MEETING DATE: Thursday, February 22, 2024

PLACE OF MEETING: 201 W. Kalamazoo Ave. Kalamazoo, MI 49007 Room 207-A

TIME: 3:00 pm

AGENDA

Link to join Webinar

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

Webinar ID: 826 6120 3045

1. <u>Call to Order</u>: 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. <u>Discussion and/or Action Calendar</u>

- 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

- 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 14th, 2023, at 8:30 a.m.
- b. KCBRA Committee of the Whole Thursday March 14th, 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 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

KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

MEETING DATE: Thursday, January 18, 2024

PLACE OF MEETING: 201 W. Kalamazoo Ave. Kalamazoo, MI 49007 Room 207-A

TIME: 3:00 pm

DRAFT - MINUTES

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.

- 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
 - 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 31st 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 23rd.

- 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

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

- 12. Board Member Comments **None.**
- 13. <u>Adjournment Director Wang moved to adjourn at 5:01 p.m. Director Ferguson seconded, meeting adjourned.</u>

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 for electronic meeting notice and instructions

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Macy Rose Walters
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201 West Kalamazoo Avenue

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

DIRECT DIAL 269 / 553-3514

FRED SCHUBKEGEL

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>	Description/Services Rendered By						Amount
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 leveloper to Land Bank. (No charge. Client courtesy.) Elliott M. Berlin					0.00
12/13/23	0.10	Additional correspayments from Calliott M. Berlin		Consent to Assig and Bank.	nment of brow	nfield		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		F 01/29/24					\$ \$	155.00 899.00
TOTAL PAYM	IENT DUE						\$	1,054.00
		Summary		Avg. Rate	Hours	Amount	-	
	Elliott	M. Berlin	TOTALS	103.33	1.50 1.50	\$155.00 \$155.00		

Current 1,142.50

0.00



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

		Fee	Available	To Date	Previous	
GR 2024 - General Review 2024		14,000.00	14,000.00	1,142.50	0.00	
Rate Labor	1,142.50					
CAS 2024 - Contractual Administrat Support 2024	ive	6,000.00	6,000.00	0.00	0.00	

Current Billings	1,142.50
Amount Due This Bill	1,142.50

Billings

 Total Fee:
 20,000.00

 To Date Billings:
 1,142.50

 Total Remaining:
 18,857.50

GR 2024 - General Review 2024

Rate Labor			.	
Class / Employee		Hours	Rate	Amount
Senior Geologist				
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	•		
	1/11/2024	1.50	105.0000	157.50
	outcomes report meeting, travel, review n	naterials/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 proj			
Total Therese Searles		3.75		393.75
Total Senior Geologist		3.75		393.75
Senior Hydrogeologist				
Jeffrey Hawkins	1/11/2024	2.00	150.0000	300.00
	reviewed annual report information, meet	ing with Macy and Therese re: same		
	1/12/2024	0.25	150.0000	37.50
	call with marketing on the outcomes repo	pprt		
Total Jeffrey Hawkins		2.25		337.50
Paul French	1/24/2024	0.25	115.0000	28.75
	Review YWCA ACREs report for Logan			
Total Senior Hydrogeologist		2.50		366.25
Staff Environmental Specialist				
Logan Mulholland	1/4/2024	2.00	85.0000	170.00
-	Meeting w TMS on Q Corners, draft mem-	o, edits, submit to MW		
	1/11/2024	2.25	85.0000	191.25
	LC Howard 2023 TIF - Communications w	ith CoP, Committee Meeting		
	1/31/2024	0.25	85.0000	21.25
	communication on TIF for Parchment			
Total Logan Mulholland		4.50		382.50
Total Staff Environmental Specialist		4.50		382.50
•	Total Rate Labor			1,142.50
	Total Nate Labor			1,142.50

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

Total Bill Task: GR 2024 - General Review 2024

1,142.50

1,142.50



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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: 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

			Billings		
	Fee	Available	To Date	Previous	Current
t	9,300.00	2,843.92	7,257.33	6,456.08	801.25

E210229 - KCBRA/FY21 EPA Assessment Grant -W.O. 2 Community Outreach and

Programmatic

Rate Labor 801.25

Current Billings	801.25
Amount Due This Bill	801.25

Project: E210229 - KCBRA/FY21 EPA Assessment Grant -W.O. 2 Community Outreach and Programmatic		
Hours	Rate	Amount
4.50	95.5000	429.75
5.00	74.3000	371.50
Total Rate Labor		801.25
		801.25
	Hours 4.50 5.00	Hours Rate 4.50 95.5000 5.00 74.3000

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

Programmatic

801.25



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Attention: Macy Walters

Kalamazoo County Brownfield Redevelopment

Authority

201 West Kalamazoo Avenue

Kalamazoo, MI 49008

United States

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

				Billings		
		Fee	Available	To Date	Previous	Current
Elg/HASP/SAP - Eligibility,	HASP, SAP	1,200.00	519.62	680.38	680.38	0.00
HM Inspect - Hazardous M	laterials Inspection	6,000.00	3,719.06	2,435.83	2,280.94	154.89
Rate Labor	154.89					
BF Plan - Brownfield Plan		6,000.00	6,000.00	0.00	0.00	0.00
BF Eval - Brownfield Evalua	ation	3,000.00	3,000.00	0.00	0.00	0.00
			Cu	ırrent Billings		154.89
			Amount	Due This Bill		154.89

Project: 231768 - KCBRA/WO 15 - Urban Exposure Initiative,	Invoice:	433694	
HM Inspect - Hazardous Materials Inspection			
Rate Labor Class	House	Data	Amount
Cluss	<u>Hours</u>	Rate	Amount
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	1		154.89



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Attention: Macy Walters

Kalamazoo County Brownfield Redevelopment

Authority

201 West Kalamazoo Avenue

Kalamazoo, MI 49008

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

					Billings	
		Fee	Available	To Date	Previous	Current
Elg / PH 1 - Eligibility and P	hase I ESA	4,000.00	0.00	4,000.00	4,000.00	0.00
HM Inspect - Hazardous Ma	aterials 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
Rate Labor	576.99					
BEA - BEA /Due Care		5,500.00	5,500.00	0.00	0.00	0.00
BF Eval - Brownfield Evaluat	ion	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
			c	urrent Billings		576.99
			Amoun	t Due This Bill		576.99

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
	Total Rate Labor			576.99
Total Bill Task: PH 2 - Phase II ESA				576.99



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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.

Billings

City of Parchment

Bill Term: BT1

For Professional Services Rendered Through 1/31/2024

Contract: MIDeal

Contract Name: MIDeal Contracts

HASP/SAP/PM - Eligibility / HASP /SAP /Project Management PFE - PFE Testing VMS Design - VMS Design

Rate Labor 601.14

Fee	Available	To Date	Previous	Current
882.23	0.00	882.23	882.23	0.00
5,250.00	110.30	5,139.70	5,139.70	0.00
15,000.00	7,579.66	8,021.48	7,420.34	601.14

Current Billings	601.14
Amount Due This Bill	601.14

 Total Fee :
 21,132.23

 To Date Billings :
 14,043.41

 Total Remaining :
 7,088.82

Project: 231417 - KCBRA/YWCA, 550 S. Riverview Dr. City of Parchment	Invoice: 433688

VMS Design - VMS Design				
Rate Labor				
Class / Employee	Date	Hours	Rate	Amount
Senior Geologist				
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			
Total Therese Searles	•••	1.50		143.26
Total Senior Geologist		1.50		143.26
Senior Hydrogeologist				143.20
Paul French	1/8/2024	1.50	122.1000	183.15
r dar i renen	Design review, Bid Selection, prep submit		122.1000	103.13
	1/10/2024	1.50	122.1000	183.15
	Finalize Bid Selection	1.50	122.1000	103.13
	1/22/2024	0.75	122.1000	91.58
	Budget and project status update	05		350
Total Paul French	Lauget and project status apacte	3.75		457.88
Total Senior Hydrogeologist		3.75		
Total Selliol Hydrogeologist		5.75		457.88
	Total Rate Labor			601.14
Total Bill Task: VMS Design - VMS Design	1			601.14

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

601.14



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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

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

Rate Labor	12,716.50
Expenses	108.93
Unit Rate Expense	882.50
Total Expense	991.43

			Billings	
Fee	Available	To Date	Previous	Current
24,000.00	24,000.00	13,707.93	0.00	13,707.93

Current Billings	13,707.93
Amount Due This Bill	13,707.93

PFET & VMS Desig - Cleanup Planning-PFET & Vapor Mitigation System Design (WO#2023-3) Rate Labor				
Class	Hours		Rate	Amoun
Senior Engineering Specialist	2.00		127.0000	254.0
Senior Environmental Specialist	0.50		140.0000	70.0
Senior Hydrogeologist	15.75		115.0000	1,811.2
Staff Geologist	28.50		90.0000	2,565.0
Total Staff Geologist	28.50			2,565.0
Staff Hydrogeologist	58.75		84.0000	4,935.0
, ,	36.25		85.0000	3,081.2
Total Staff Hydrogeologist	95.00			8,016.2
	Total Rate Labor			12,716.5
Expenses				,
Account / Vendor		Cost	Multiplier	Amour
Equipment/Materials				
Zachary Curry		94.72	1.15	108.9
	Total Expenses			108.9
Unit Rate Expenses				
Account / Unit	Quantity		Rate	Amoui
Company Vehicle Use				
Mileage - Company Vehicle	50.00		0.9500	47.5
Total Company Vehicle Use				47.5
Equipment Usage	2.00		25 0000	105.0
Field Supplies HEPA Vac - Per Day	3.00 3.00		35.0000 50.0000	105.0 150.0
Hilti Hammer Drill	3.00		50.0000	150.0
Obar Blower - Per Day	3.00		100.0000	300.0
Smoke Candles	1.00		10.0000	10.0
Trailer	3.00		40.0000	120.0
Total Equipment Usage	16.00			835.0
	Total Unit Rate Expenses			882.5
Total Bill Task: PFET & VMS Desig - Cleanup Planning-PFET & Vapor				13,707.9

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

Bolely of the

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; Lisa Phillips < lphillips@phillipsenv.com>

Cc: Rachael A. Grover < ragrov@kalcounty.com; Therese Searles < searles@envirologic.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



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Confidentiality: The information contained in this electronic mail message and any attachments is intended only for the use of the individual or entity to which it is addressed and may contain legally privileged, confidential information or work product. If the reader of this message is not the intended recipient, you are hereby notified that any use, dissemination, distribution, or forwarding of the E-mail message is strictly prohibited. If you have received this message in error, please notify me by E-mail reply, and delete the original message from your system.

FULL UNCONDITIONAL WAIVER

My/our contract with <u>Frederick Construction, Inc.</u> to provide <u>Structure Demo & Lead Abatemen</u> 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: Clar

Title: Many

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

Date: 1-24-2023

FULL UNCONDITIONAL WAIVER

My/our contract with <u>Frederick Construction, Inc.</u> to provide <u>SelectiveDemo&LeadPaintAbate</u> 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) 616-24-5304

By:

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

te: 11 1 Z1

FULL UNCONDITIONAL WAIVER

My/our contract with <u>Frederick Construction</u>, <u>Inc.</u> to provide <u>Earthwork</u> 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

20.0000

Title:

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	By	and a
	(date)	(signature of lien	claimant)
		Mike Frede	rick
		(print name of lier	claimant)
		TitleTreasurer	
		Frederick Construction,	
		120 E. Prairie Street, Su	ite C
		Vicksburg, MI 49097	
		(269) 349-8428	

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



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, DECISION MISSISSIPPING THOSE ON

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

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
BID	Dec 9, 2019	Frederick/Abatement and Demolition Services	Task 2A	\$63,345.00	Pending
BID	12/1/2019	Frederick/Abatement and Demolition Services	(Task 3)	\$3,961.65	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

oject Name	e: Paper City De	evelopment, LLC	Report #: N/A	Fiscal Year: 20	20 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 Pending
40843	11/12/2019	DeLisle	Task 3	\$2,520.00	Pending
06214	1/7/2020	Envirologic	3rd Party OS	\$105.00	Pending
			TOTAL:	\$162,820.44	

Service by Service			PROGRESS R	EPORT
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 tabluation.
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	
TOTALS:	\$1,225,073.00	\$162,820.44	\$236,591.92	

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 SUBMMITTER (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

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.

TO:	Fredrick Construction Inc.		PROJECT:	The Mill at Vicksburg	APPLICATION NO:	2	Distributio	
	120 E. Prairie St. Vicksburg MI. 49097			300 West Highway St. Vicksburg Ml. 49097	APPLICATION DATE: PERIOD TO:	12/9/19 12/6/19	OWNER ARCHI	ITECT
FROM:	Abatement & Demolition Ser P.O. Box 7 Mulliken MI. 4886				ARCHITECT'S PROJECT NO:		CONTR	LACTOR
CONTRACT #:					JOB NO.:	19-72		
CONTRACT FOR:	Asbestos Removal				CONTRACT DATE:	8/13/19		
CONTRAC	CTOR'S APPLICA	ATION FOR I	PAYMENT	Application is made for Paymo Continuation Sheet is attached	ent, as shown below, in connection ed.	with the Contra	act.	
CHANGE ORDER S	SUMMARY			1. ORIGINAL CONTRACT SU	JM		\$	165,645.00
Change Orders app	proved in	ADDITIONS	DEDUCTIONS	2. Net change by Change Or	rders		•	
revious months by	/ Owner				E (Line 1+2)			165,645.00
	TOTAL			4. TOTAL COMPLETED & ST	TORED TO DATE			165,645.00
Approved This Mor	ith			(Column G on G703)				
Number	Date Approved			5. RETAINAGE:				
				a. 10 % of Completed W (Column F on Continuat			\$	16,564.50
	TOTALS	\$0.00	\$ -	6. TOTAL EARNED LESS RE	ETAINAGE		\$	149,080.50
Net change by Cha		0.00		(Line 4 less Line 5 Total)			-	110,000.00
	Contractor certifies that to the	best of the Contractor	s knowledge,	7. LESS PREVIOUS CERTIFI	ICATES FOR			
formation and be	elief the Work covered by this	Application for Payme	nt has been	PAYMENT (Line 6 from p	orior Certificate)		\$	48,730.50
ompleted in accor	dance with the Contract Doc	uments, that all amoun	ts have been	8. CURRENT PAYMENT DUE	L		. \$	100,350.00
aid by the Contra	ctor for Work for which previ	ious Certificates of Pay	ment were	9. BALANCE TO FINISH, PLU	US RETAINAGE		\$	16,564.50
ssued and payme	nts received from the GC, ar	nd that current paymer	it shown	(Line 3 less Line 6)				
erein is now due.				100000000000000000000000000000000000000	n County of Editor	á .		
SUBCONTRACTOR	R: tement & Demo <u>lition Servic</u>	Date:	12/9/19	Notary Public: Jessio	ore me this ecember, 2019	OTARY PUBL COU My Commis	CA MAE GI LIC - STATE INTY OF EAT sion Expires Ju County of	OF MICHIGAN TON uly 29, 2022
				AMOUNT CERTIFIED			\$	100,350.00
RCHITECT'S CER	TIFICATE FOR PAYMENT			(Attach explanation if amount	certified differs from the amount app	olied for.)		
	the Contract Documents, base above application, the Arch			ARCHITECT:				
	t's knowledge, information ar			Ву:		Date:		
France Color withing records on agencies in	ty of the Work is in accordance titled to Payment of the AMC		cuments, and	Contractor named herein. Issu	ole. The AMOUNT CERTIFIED is pa uance, payment and acceptance of Owner or Contractor under this Cont	payment are w		

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

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

Contractor's signed Certification is attached.

APPLICATION NUMBER: 2 12/9/19 APPLICATION DATE: PERIOD TO: 12/6/19

Page

of

ARCHITECT'S PROJECT NO:

Α	D.					CT NAME:	The Mill	
3177	В	С	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS	MPLETED THIS PERIOD	TOTAL COMPLETED	% (F ÷ C)	BALANCE TO FINISH	RETAINAGE
			APPLICATION		TO DATE (D+E)		(C - F)	
1	Mobilization	5,000.00	2,500.00	2,500.00	5,000.00	100%	0.00	500.00
2	ACM Abatement	55,645.00	51,645.00	4,000.00	55,645.00	100%	0.00	5,564.50
3	Demolition & Clean up of Debris Piles	40,000.00		40,000.00	40,000.00	100%	0.00	4,000.00
4	Demolition of Building 9	52,300.00		52,300.00	52,300.00	100%	0.00	5,230.00
5	Project Clean Up	700.00		700.00	700.00	100%	0.00	70.00
6	Roof Coatings at Building 9	10,000.00		10,000.00	10,000.00	100%	0.00	1,000.00
7	Demobilization	2,000.00		2,000.00	2,000.00	100%	0.00	200.00
8					0.00	#DIV/0!	0.00	0.00
9					0.00	#DIV/0!	0.00	0.00
10					0.00	#DIV/0!	0.00	0.00
11					0.00	#DIV/0!	0.00	0.00
12					0.00	#DIV/0!	0.00	0.00
13					0.00	#DIV/0!	0.00	0.00
14					0.00	#DIV/0!	0.00	0.00
15					0.00	#DIV/0!	0.00	0.00
16					0.00	#DIV/0!	0.00	0.00
					0.00	#DIV/0!	0.00	
					0.00	#DIV/0!	0.00	
					0.00	#DIV/0!	0.00	
					0.00	#DIV/0!	0.00	
	Total Contract	165,645.00	54,145.00	111,500.00	165,645.00	100%	0.00	16,564.50

\$164,645.00

- 62,300.00 Ineligible Bldg. 9 Demolition \$103,345.00 EGLE Loan Eligible

^{\$ 63,345.00} Task 2A - Asbestos Abatement Bldg. 6/6A

^{\$ 40,000.00} Task 3 - Demolition Bldg. 6/6A

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		
Total	50.5	\$165.00	\$45.00	\$38.00	\$360.15	
Grand Total	Xs \$67.00 \$3,383.50	\$165.00	\$45.00	\$38.00	\$360.15	\$3,961.65

Task 3B - See Bid



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

517-284-5169,

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

									by the form are sho				
				P	PROJ	IECT [DETAILS	3					
Grantee / Bor	rower Name	: Kalamaz	zoo County B	Brownfie	eld Red	developr	nent Author	ent Authority Grant Repo			● Loan Repo	ort	
Project Name	: Paper City	Developr	ment, LLC						Tracking Code: 2018-1323 Request #: N/A				
Purchase Ord	ler Number:			L			Location Code: 67	705					
Dates of Rep	orting: Begir	n: A	pr 1, 2020		End:	Jun	30, 2020	(Quarter: 3 (Apr-	June) F	Fiscal Year:	2020	
Name of Con	tact Person:	Ken Pere	gon					Contract Expires (On:	Oct 8, 202	?1	Ī	
Title of Conta	ct Person:	Chairperso	on, KCBRA		Phone Number: +1 (26			69) 384-8305					
							<u> </u>						
						Michi	gan	Zij	o Code: 49007				_
, ,													
	List	all expend	litures for the	e guarte				n cont	ractors and subco	ntractors	5		
Invoice Number				•			Task Nur (refer to app	nber proved		Proof	of Payment (l		
2082	7/10/202) Ph	illips Environ	mental	l Consu	ulting	Task 2	?C	\$487.50	Pendir	ng		
2084	7/10/202) Ph	illips Environ	l Consu	ulting	Task 2	'G	\$2,242.50	Pendir	ng			
2894-8	5/18/202	0	Waste M	ment		Task 2	?C	\$125.00	Pendir	ng			
2894-6	7/1/2020		Apr 1, 2020 Peregon Person, KCBRA E Kalamazoo Avenue State Denditures for the quare Vendor Phillips Environmenta Waste Manage Waste Manage Frederick Construct Demolition Kalamazoo County Departmenta Envirologia Envirologia				Task 2	?C	\$787.75	Pendir	ng		
19-0124-000 15	7/3/2020		Phillips Environmental Co Phillips Environmental Co Waste Managemen Waste Managemen Frederick Construction/X Demolition			eme	Task	3	\$210,622.08	Pendir	ng		
BRA- ELGE_GL Q3 2020	Jul 23, 20.	20			ng			\$328.47	Pendir	ng			
06580	May 12, 20	4	Envi	irologic	;		3rd party	OS	\$840.00	Pendir	ng		
06656	Jun 17, 20	20	Envi	irologic	;		3rd Party	OS	\$236.25				
							TO	ΓAL:	\$215,669.55				
Project Name: Paper City Development, LLC Tracking Code: 2018-1323 Request #:N/A Purchase Order Number: Dates of Reporting: Begin: Apr 1, 2020 End: Jun 30, 2020 Quarter: 3 (Apr-June) Fiscal Year: 2020 Name of Contact Person: Ken Peregon Contract Expires On: Oct 8, 2021 Title of Contact Person: Chairperson, KCBRA Phone Number: +1 (269) 384-8305 Remittance Address: 201 West Kalamazoo Avenue City: Kalamazoo State Michigan Zip Code: 49007 EXPENDITURES List all expenditures for the quarter and attach invoices from contractors and subcontractors Invoice Number Invoice Date Vendor Vendor Task Number (refer to approved contractor) Task Number (refer to approved number) 2082 7/10/2020 Phillips Environmental Consulting Task 2C \$487.50 Pending 2894-8 \$/18/2020 Waste Management Task 2C \$125.00 Pending Prod of Payment (list chec number or other reference on the complex of the pending number n													
Project Name: Paper City Development, LLC Purchase Order Number: Dates of Reporting: Begin: Apr 1, 2020 End: Jun 30, 2020 Quarter: 3 (Apr-June) Fiscal Year: 20 Contract Expires On: Oct 8, 2021 Title of Contact Person: Chairperson, KCBRA Phone Number: +1 (269) 384-8305 Remittance Address: 201 West Kalamazoo Avenue City: Kalamazoo State Michigan Zip Code: 49007 EXPENDITURES List all expenditures for the quarter and attach invoices from contractors and subcontractors Invoice Number Invoice Date Vendor Task Number: Amount vorte plan) Proof of Payment (list on number or other reference) 2082 7/10/2020 Phillips Environmental Consulting Task 2C \$487.50 Pending 2894-8 5/18/2020 Waste Management Task 2C \$125.00 Pending 2894-6 7/1/2020 Waste Management Task 2C \$787.75 Pending 19-0124-000 Task 20 Septiming 19-0124-000 Tas													
Task Numb	er B App	udget oved to			Invoice	ed to Dat	e (include progress made, status, budget, concerns,				problem	s	
Task 1	\$	5,000.00	\$0	0.00	\$4	4,095.00							
Task 2A	\$128	3,000.00			\$112	2,875.72							

Brownfield Redevelopment Grant and Loan Quarterly Report and Payment Request

oer City Developm	nent, LLC	Repor	t #: N/A Fiscal Year: 2020 Quarter: 3 (Apr-June)
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)
\$20,627.00		\$20,627.00	
\$664,360.00	\$1,400.25	\$22,292.32	Waste profile fee, planning for disposal of soils excavated from the courtyard area, soil disposal.
\$8,890.00		\$8,380.77	
\$19,396.00		\$19,376.15	
\$3,250.00		\$3,250.00	
\$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.
\$279,590.00	\$210,622.08	\$279,590.00	Selective demolition in fire damaged portion of the building.
\$40,000.00	\$1,076.25	\$6,457.50	
\$37,500.00	\$328.47	\$1,669.22	
	Work plan Budget Approved to Date \$20,627.00 \$664,360.00 \$8,890.00 \$19,396.00 \$3,250.00 \$18,460.00 \$279,590.00 \$40,000.00	Budget Approved to Date \$20,627.00 \$664,360.00 \$1,400.25 \$8,890.00 \$19,396.00 \$3,250.00 \$279,590.00 \$210,622.08 \$40,000.00 \$1,076.25	Work plan Budget Approved to Date Invoiced This Quarter Invoiced to Date \$20,627.00 \$20,627.00 \$664,360.00 \$1,400.25 \$22,292.32 \$8,890.00 \$8,380.77 \$19,396.00 \$19,376.15 \$3,250.00 \$3,250.00 \$279,590.00 \$210,622.08 \$279,590.00 \$40,000.00 \$1,076.25 \$6,457.50

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.

\$488,298,68

Continued soil management during building restoration activities.

\$215.669.55

\$1,225,073,00

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.

TOTALS:

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 SUBMMITTER (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

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 G70)2/Cma	12		Page	1 of 5
TO OWNER: Paper City Dev	remove the contract of the con	Projec	t: The Mill at Vicksburg	APPLICATION NO:	₹ 10 Distribution to:
101 S. Main St		300 W	est Highway St.	APPLICATION DATE:	6/15/2020 OWNER
Vicksburg, MI	49097		ourg, MI 49097	PERIOD TO:	6/15/2020 ☐ CONSTRUCTION
FD011 001 PD1 0000		Job #	19-0124		MANAGER
	-treme Demolition			CONTRACT DATE:	8/13/2019 ☐ ARCHITECT
	547 Buchanan Ave SW				□ CONTRACTOR
G	Grand Rapids, MI 49507			CONTRACT NO: 19-01	24
		VIA C	ONSTRUCTION MANAGER:	Frederick Construction	
CONTRACT FOR: Selective I			RCHITECT:	Hopkins Burns Design Studio	~
CONTRACTOR'S APPL	ICATION FOR PAY	MENT		The undersigned Contractor certifies that to the best of the	e Contractors knowledge information
Application is made for payme	ent as shown below, con	connectio	n with the Contract,	and belief the Work covered by this Application for Paym	
Continuation Sheet, AIA Docu			*	with the Contract Documents, that all amounts have been	
1. ORIGINAL CONTRACT SI	JM	\$	3,970,810.00	for which previous Certificates for Payment were issued a	
2. Net Change by Change Or	ders	\$	8,689.40	Owner, and that current payment shown herein is now du	
3. CONTRACT SUM TO DAT		A4400	3,979,499.40	Owner, and that current payment shown herein is now du	e.
4. TOTAL COMPLETED & ST			2,079,425.00	CONTRACTOR:	
(Column G on G702)		. Ψ	2,073,423.00	CONTRACTOR.	
5. RETAINAGE:				D	D-1 / 15-
a10_% of Completed W	/ork	\$	207,942.50	Ву:	Date: <u>6-/5-20</u>
(Columns D + E on G703)		Ψ	207,342.30	State of: Michigan	
b% of Stored Materi	al			County of: Allegan	Yh +
(Column F on G703)	FI. 3.3			Subscribed and sworn to before me this	day of Hhe 2020
Total Retainage (Line 5a + 5 Total in Column I of G703)		c	207.042.50	Notes Bulling	
6. TOTAL EARNED LESS RE		\$	207,942.50	Notary Public:	lia tasih
(Line 4 less Line 5 Total)	TAINAGE	\$	1,871,482.50	My Commission Expires:	May 3, 2022
LESS PREVIOUS CERTIF	ICATES FOR PAYMENT			CERTIFICATE FOR PAYMENT	2
(Line 6 from prior Certificate)		\$	1,575,658.80		
CURRENT PAYMENT DUE	E	\$	295,823.70	In accordance with the Contract Documents, based on on	-site observations and the data comprising this
BALANCE TO FINISH, INC	LUDING RETAINAGE	\$	2,108,016.90	application, the Construction Manager and Architect certif	
(Line 3 less Line 6)			(*	knowledge, information and belief the Work has progresse	ed as indicated, the quality of the Work is in
CHANGE ORDER SUMMARY	ADDITIONS	DEDU	TIONS	accordance with the Contract Documents, and the Contract	ctor is entitled to payment of the
	ADDITIONS	IDEDUC	CTIONS	AMOUNT CERTIFIED.	
Total changes approved in				AMOUNT CERTIFIED	
previous months by Owner				(Attach explanation if amount certified differs from the amount	
Total approved this Month	\$ 52,589.40		(43,900.00)	cation and on the continuation Sheet that changed to conf	orm to the amount certified)
	OTALS \$ 52,589.40) \$	(43,900.00)	CONSTRUCTION MANAGER:	
NET CHANGES by Char	ige Order \$		8,689.40	Ву:	Date:
				ARCHITECT:	
				By:	Date:
30				This certificate is not negotiable. The AMOUNT CERTIFIE	ED is payable only to the Contractor named
				herein. Issuance, payment and acceptance of payment ar	e without prejudice to any rights of the Owner
AIA DOCUMENT G702/Cma-1992				or Contractor under this Contract.	

pg 2 of 5

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor'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:

10

APPLICATION DATE:

6/15/2020

PERIOD TO:

6/15/2020

CONTRACT NO: 19-0124

Α	В	С	D	Е	F	G		Н	l i
ITEM		SCHEDULED	WORK CO	OMPLETED	MAT'LS	TOTAL COMPLETED &	%	BALANCE	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	FROM PREV.	THIS	PRESENTLY	STORED TO DATE	(G/C)	TO FINISH	
			APPLICATION	PERIOD	STORED	(D+E+F)	1.70 28		
			(D+E)		(NOT IN D	7.553 55			
					OR E)				
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)(B)	0%	11,900.00	- 1
	Bldg. 13 Level 128	7,100.00				:-	0%	7,100.00	=2
	Bldg. 13 Level 141	5,200.00				12	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 Bldg. 14 Level 141	8,300.00				-	0%	8,300.00	-
	Bldg 15 Level 85.8	4,100.00 61,500.00	30.750.00			30,750.00	0% 50%	4,100.00 30,750.00	2.075.00
	Bldg. 15 Level 100	7,800.00	7.800.00			7,800.00	100%	30,750.00	3,075.00 780.00
	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
	SECURITY COMMON AND AND AND AND AND AND AND AND AND AN							-	
	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
- 1	Bldg. 8 Basement	62,300.00					0%	62,300.00	-
	Bldg. 8 Level 100. Bldg. 10 Level 89.	64,300.00 19,600.00	64,300.00			64,300.00	100%	10 000 00	6,430.00
	Bldg. 1 Level 85.8	3,400.00	3,400.00			3,400.00	0% 100%	19,600.00	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
- 10	Bldg. 2 Level 85.80	4,100.00	4,100.00			4,100.00	100%		410.00
10	Bldg. 2 Level 92.	3,400.00	3,400.00			3,400.00	100%	-	340.00
- 1	Bldg 2 Level 100.	4,200.00	4,200.00			4,200.00	100%		420.00
- 10	Bldg. 2 Level108	2,100.00	2,100.00	20		2,100.00	100%	-	210.00
	SUBTOTAL:	531,400.00	216,310.00	51,080.00		267,390.00	10076	264,010.00	26,739.00
		33.1,.33.00	_ 10,010.00	51,000.00		201,090.00		204,010.00	20,739.00
	CLIMENT CZCC APPLICATIO	N AND CERTIFIC							

pg. 3 of 5

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor'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:

10

APPLICATION DATE: PERIOD TO: 6/15/2020 6/15/2020

CONTRACT NO:

19-0124

Α	В	С	D	Е	F	G		Н	1
ITEM		SCHEDULED	WORK C	OMPLETED	MAT'LS	OTAL COMPLETED	%	BALANCE	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	FROM PREV.	THIS	PRESENTLY	STORED TO DATE	(G/C)	TO FINISH	
			APPLICATION	PERIOD	STORED	(D+E+F)	100		
			(D+E)		(NOT IN D	540			1 1
					OR E)				
	Bldg 2 Level 116	1,900.00	1,900.00			1,900.00	100%	: E	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	-	24.			#5		e e	-
	Bldg. 4 Level 92	-				-		-	_
	Bldg 4 Level 100	3,400.00	3,400.00			3,400.00	100%	3 <u>#</u>	340.00
	Bldg. 4 Level 116	7,300.00	7,300.00			7,300.00	100%		730.00
	Bldg. 5 Level 85.80 Bldg. 5 Level 92.	23,400.00	23,400.00			23,400.00	100%	-	2,340.00
	Bldg. 5 Level 100	48,500.00	48,500.00		,	48,500.00	#### 100%	-	4 050 00
	Bldg. 6 Level 85.8	64,200.00	40,000.00	25,680.00		25,680.00	40%	38,520.00	4,850.00 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
			~				####	-	1.5
	Bldg. 6A Level 85.8	27,700.00		2,770.00		2,770.00	10%	24,930.00	277.00
- 1	Bldg. 6A Level 92	44,300.00			_	-	0%	44,300.00	79E
- 1	Bldg. 6A Level 100	-				-	####	-	Y=
	Bldg. 17 No Work Bldg. 21 Level 85.8	21,200.00					####		.
	Bldg 21 Level 100	26,400.00				5 -	0% 0%	21,200.00 26,400.00	-
	Bldg. 21 Level 100					_	####		-
2	Lead Removal					2	####	-	
	Bldg. 13 Basement	38,500.00				2	0%	38,500.00	- 1
	Bldg. 13 Level 100.	38,500.00				-	0%	38,500.00	_
	Bldg. 13 Level 115.	38,500.00				_	0%	38,500.00	
- 1	Bldg. 13 Level 128.	38,500.00				raj	0%	38,500.00	_
- 1	Bldg. 13 Level 141.	38,500.00				-	0%	38,500.00	
	Bldg. 14 Level 85.80	72,400.00				-	0%	72,400.00	
	SUBTOTAL:	617,900.00	142,700.00	39,050.00		181,750.00	0 70	436,150.00	18,175.00
	GRAND TOTAL:	1,149,300.00	359,010.00	90,130.00		449,140.00	39%	700,160.00	44,914.00

pg. 4 of 5

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NO:

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

Α	В.	С	D	Е	F	G		Н	Į.
ITEM		SCHEDULED	WORK COM	IPLETED	MAT'LS	TOTAL COMPLETED 8	%	BALANCE	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	FROM PREV.	THIS	PRESENTLY	STORED TO DATE	(G/C)	TO FINISH	
			APPLICATION	PERIOD	STORED	(D+E+F)			
			(D+E)		(NOT IN D				
					OR E)				
	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			1	-	0%	104,500.00	₽
	Bldg. 15 Level 100.	117,700.00	117,700.00			117,700.00	100%	8	11,770.00
	Bldg. 16 Level 85.80	123,200.00				<u> </u>	0%	123,200.00	10.5
	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				#5	0%	76,900.00	() =
	Bldg. 7 Level 100 Bldg. 8 Basement	166,100.00 76,435.00				*5	0% 0%	166,100.00	-
	Bldg. 8 Level 100	100,100.00				F F	0%	76,435.00 100,100.00	-
	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%	The state of the s	4,300.00
	Bldg. 1 Level 92	43,200.00	43,200.00			43,200.00	100%	-	4,320.00
	Dide 4 Level 400	40,400,00	40 400 00				####		
	Bldg. 1 Level 100 Bldg. 1 Level 108	43,400.00 43,400.00	43,400.00			43,400.00	100%	:=	4,340.00
- 1	Bldg. 1 Level 116	. 8	43,400.00		1	43,400.00	100%	-	4,340.00
- 1	Bldg. 2 Level 85.80	31,200.00 72,400.00	31,200.00			31,200.00	100%	-	3,120.00
	Bldg. 2 Level 92	72,400.00	72,400.00 72,400.00		-	72,400.00 72,400.00	100% 100%		7,240.00 7,240.00
	Bldg. 2 Level 100	72,400.00	72,400.00			72,400.00	100%	2 =	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%	Ye	5,490.00
	Bldg. 3 Level 84	61,400.00	61,400.00			61,400.00	100%	-	6,140.00
- 1	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	=							(t
	Bldg. 4 Level 92	66,200.00	66,200.00			66,200.00	100%		6,620.00
	SUBTOTAL:	2,072,835.00	1,065,300.00		27	1,065,300.00	2000	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

Pg. 5 of 5

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

Α	В	С	D	E	F	G		Н	1
ITEM		SCHEDULED	WORK CO	MPLETED	MAT'LS	TOTAL COMPLETED 8	%	BALANCE	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	FROM PREV.	THIS	PRESENTLY	STORED TO DATE	(G/C)	TO FINISH	
			APPLICATION	PERIOD	STORED	(D+E+F)			
			(D+E)		(NOT IN D	.99 88			
					OR E)				
	Bldg. 4 Level 100	64,300.00	64,300.00			64,300.00	100%	1.50	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%	180	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			_)(57) (1 4)	0%	35,925.00	-
	Bldg. 6 Level 92.	45,800.00		45,800.00		45,800.00	100%	(6)	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) i	0%	44,300.00	, . E
	Bldg. 6A Level 92 Bldg. 6A Level 100	44,300.00 49,800.00		44,300.00		44,300.00	100%		4,430.00
	Bldg. 17 No Work	49,800.00		49,800.00	_	49,800.00	100%		4,980.00
	Bldg. 21 Level 85.80	62,400.00				-	0%	62.400.00	_
	Bldg. 21 Level 85.80	54,200.00				-	0%	54,200.00	-
				1			####		=
_	N M a Latin and a sale and	40 500 00				No. Services office	####	₩ 2	-
2858	Mobilization Barricades and safety	10,500.00	10,500.00	2 700 00		10,500.00	100%	#:	1,050.00
	Temporary Office & Equipmer	12,400.00	3,720.00	3,720.00		7,440.00	60%	4,960.00	744.00
	Demobilation	4,500.00	4,500.00			4,500.00	100%	(#)	450.00
٥	Demobilation	8,000.00				-	0% ####	8,000.00	<u></u>
	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		70		#: - = = = = = = = = = = = = = = = = = =	0%	14,960.00	701MTS-0 001F0775
- 1	C. O. #6	(42,700.00)				*	0%	(42,700.00)	
					8	-	-	-	
	i				6.				_
		-	7			<u>120</u>		2	
						- 1		*	
	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

Building On Our Reputation

120 E. Prairie St, Suite C Vicksburg, MI 49097 Phone (269) 349-8428 Fax (269) 475-5239 **DATE:** July 3, 2020

INVOICE # 19

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
TOTAL	\$ 712,842.49

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

THANK YOU FOR YOUR BUSINESS!

PAYMENT APPLICATION

TO OWNER: Paper City Development LLC

107 West Michigan Ave

4th Floor

Kalamazoo, MI 49007

Frederick Construction, Inc. FROM CONTRACTOR: 120 E. Prairie Street, Suite C

Vicksburg, MI 49097-1288

ARCHITECT:

PROJECT: The Mill at Vicksburg

300 W. Highway Street

Vicksburg, MI 49097

APPLICATION NO.: 19-0124-00015

PERIOD TO:

PROJECT NO.:

6/30/2020

DISTRIBUTE TO: OWNER X

19-0124-1

ARCHITECT

CONTRACTOR

CONTRACT DATE: 3/15/2019

CONTRACT FOR:

Contract #:

Order #:

CONTRACTOR'S APPLICATION FOR PAYN	IEN ⁻	Г
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)	s	19,321,871,57
TOTAL COMPLETED & STORED TO DATE (From Continuation Sheet)	··· <u>\$</u>	7,169,602,15
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	•	452.065.24
Total From Continuation Sheet)	. \$ <u></u>	452,065,24 6,717,536,91
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$_	6,004,694,42
8. CURRENT PAYMENT DUE	\$	712,842.49
 BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) 	s	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 Con

State of: Michigan County of: Kalamazoo Subscribed and sworn to before me this 200

Notary Public: Nicole Martini

My Commission expires: July 20, 2023

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

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	\$
	the payment due , you should attach an re changed to match the certified amount .)
ARCHITECT:	
By:	Date:
	plied for herein is assignable or negotiable . dor , and is without prejudice to any rights of Owner nents or otherwise .

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

Invoice: 2101

Draw: 19-0124-00015

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									<u>-</u>
	Project Superintendent	81,000.00		81,000.00	71,775.00	1,500.00		73,275.00	90.46		7,725.0
	Gen Lbr,Supplmntl Cleaning	5,400.00		5,400.00	5,400.00	1,500.00		5,400.00	100.00		1,125.0
	Printing & Plan Reproduction	2,500.00		2,500.00	2,500.00			2,500.00	100.00		
	Building Permit Fee Allowance	24,000.00		24,000.00	11,340.00			11,340.00	47.25		12,660.0
6-00.00	Temporary Toilets	3,360.00		3,360.00	3,360.00			3,360.00	100.00		12,000.0
	Constructo Entroce-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		730.0
9-00.00	TempInternet/PhoneSrvc-Comcast	1,120.00		1,120.00	0.0.00			0.0.00			1,120.0
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	TempStrwll-UnitA Lvl 108 Accss	3,500.00		3,500.00	3,500.00			3,500.00	100.00		
13-00.00	Equipment 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		3,456.0
16-00.00	Temp Windw Endosures 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		1,427.0
20-00.00	SafetyEnvrnmntMontrInspctnAllw	10,500.00		10,500.00	10,299.00			10,299.00	98.09		201.0
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	RemvExstngExtriorTempPlywdBlgA	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		

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

Invoice: 2101

Draw: 19-0124-00015

											<u></u>
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	Doof Charing End of Linit A			47 400 00	47.400.00			47 400 00	400.00		
	Roof Shoring End of Unit A	17,400.00		17,400.00	17,400.00			17,400.00	100.00		
	Shoring Jacks	10,000.00		10,000.00	10,000.00			10,000.00	100.00		
28-00.00		8,800.00		8,800.00	8,800.00			8,800.00	100.00		
	SteelLintel BlgA LowrLvlEntrnc	5,000.00		5,000.00	5,000.00			5,000.00	100.00		
	Salvge/Tag Exstng HistricIItms	13,200.00		13,200.00	13,200.00			13,200.00	100.00		
	Rough Carpentry Roof Repairs	8,800.00		8,800.00	8,800.00			8,800.00	100.00		
32-00.00	•	7,500.00		7,500.00	5,000.00			5,000.00	66.67		2,500.00
	' '	5,000.00		5,000.00	1,759.74			1,759.74	35.19		3,240.26
	ConstrctnPad Maintnance/LevIng	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		5,518.00		5.518.00	5,518.00			5,518.00	100.00	551.80	
48-00.00		20,500.00		20,500.00	20,500.00			20,500.00	100.00	2,050.00	
	R&R Sills	26,820.00		26,820.00	26,820.00			26,820.00	100.00	1,382.00	
	Repair Arch at Window	•		•	•			·	100.00	193.00	
50-00.00	Repair A Grat William	1,930.00		1,930.00	1,930.00			1,930.00	100.00	193.00	

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

Invoice: 2101

Draw: 19-0124-00015

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
51-00 00 1	Notes 17, 18, 23	2,728.00		2,728.00	2,728.00			2,728.00	100.00	272.80	
	Rmv OutrWythe of Brick,ReSecur	34,279.00		34,279.00	34,279.00			34,279.00	100.00	1,885.42	
	Remove Spalled Materials	500.00		500.00	500.00			500.00	100.00	50.00	
	Clean Masonry Surfaces	15.178.00		15,178.00	15,178.00			15,178.00	100.00	1,517.80	
	Remove Non-Structurl Misc Itms	2.114.00		2.114.00	2.114.00			2,114.00	100.00	126.80	
	Tckpoint 20% UndfindMasnryWall	126,350.00	-65,928.00	60,422.00	60,422.00			60,422.00	100.00	6,042.20	
	Rebuild South End Bldg A	692.635.00	-05,320.00	692,635.00	692.635.00			692,635.00	100.00	44,248.87	
	Demo/Rebuild Parapet Divider	125,216.00		125,216.00	125,216.00			125,216.00	100.00	12,521.60	
	Below Grade Waterproofing	13,440.00		13,440.00	123,210.00			120,210.00	100.00	12,021.00	13,440.00
	BASE CONTRACT-BAILEY	0.00		10,440.00							, , , , , , , ,
	Site Excavation	26,000.00		26,000.00	26,000.00			26,000.00	100.00		
62-00.00		10,100.00		10.100.00	10,100.00			10,100.00	100.00		
	Soil Erosion Control	19,100.00		19,100.00	19,100.00			19,100.00	100.00		
	Alternate 1-Site Excavation	16,000.00		16,000.00	16,000.00			16,000.00	100.00		
	Alternate 1-Storm	3,400.00		3,400.00	3,400.00			3,400.00	100.00		
	Alt 1-Crushed Concrete Entranc	4,800.00		4,800.00	4,800.00			4,800.00	100.00		
	Alternate 1-Constrctn Entrance	3,900.00		3,900.00	3,900.00			3,900.00	100.00		
	STABILIZATION S1 R1	0.00		3,300.00	0,000.00			0,000.00	100.00		
	BASE CONTRACT-HOEKSTRA	0.00									
	Sheet Metal Lbr & Mtl Bldg A&B	0.00	17.612.00	17.612.00	17,612.00			17,612.00	100.00	1,761.20	
	Roof Top Monitor	0.00	119,017.14	119,017.14	117,482,14			117,482.14	98.71	11.748.22	1,535.00
	BASE CONTRACT-FULTON	0.00	. 10,0 11.14	110,011.14	117,702.17			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	••••		.,,
•	Investigate Cut & Cap Regrmnt	0.00	650.00	650.00	650.00			650.00	100.00		
	Cut & Cap Utilities	0.00	25,000.00	25,000.00	25,000.00			25,000.00	100.00		
	CP 1 ADD'L WORK S1 R1	0.00	25,000.00	20,000.00	20,000.00			20,000.00			

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

Invoice: 2101

Draw: 19-0124-00015

		Original	,T	Tatal	Description	1Afords	Descently:	Completed	0/	Deteiner	Balance
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	To Finish
			•	<u> </u>						_	
	CP 1 Item 1_Add'l Work-Bailey	0.00	6,669.37	6,669.37	6,669.37			6,669.37	100.00		
	CP 1 Item 1_Add'l Work-FC	0.00	400.16	400.16	400.16			400.16	100.00		
	CP 1 Item 2_AsbestosRmv-Martin	0.00	785.72	785.72	785.72			785.72	100.00		
	CP 1 Item 2_AsbestosRmv-FC	0.00	47.14	47.14	47.14			47.14	100.00		
	CP 1 Item 3_Watermain-Etna	0.00	65,837.00	65,837.00	65,837.00			65,837.00	100.00		
	CP 1 Item 3_Watermain-FC	0.00	3,950.22	3,950.22	3,950.22			3,950.22	100.00		
	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-SiteMaintnance-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_NewWindowSilis-FC	0.00	1,245.81	1,245.81	1,245.81			1,245.81	100.00		

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

Invoice: 2101

Draw: 19-0124-00015

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
00.04.00	OD O Is O Is delable Mich Date		_					440.070.70	400.00	44 007 00	
	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	
	CP 3 Item 2_InnrWdthWallChg-FC	0.00	7,012.37	7,012.37	7,012.37			7,012.37	100.00	4 000 50	
	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	
	CP 3 Item 3_TerraCottaCaps-FC	0.00	1,019.70	1,019.70	1,019.70			1,019.70	100.00		
	LEAD ABATEMENT & DEMO S1.5 R1	0.00									
	FREDERICK CONSTRUCTION CO 5	0.00									
	Superintendent	0.00	132,000.00	132,000.00	111,524.00	7,275.00		118,799.00	90.00		13,201.00
	Printing & Plan Reproduction	0.00	3,500.00	3,500.00	1,424.00			1,424.00	40.69		2,076.00
	Job Site Safety	0.00	4,700.00	4,700.00	4,700.00			4,700.00	100.00		
	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 Electrc 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 & Endosures	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
	Office Supplies	0.00	1,500.00	1,500.00	167.00			167.00	11.13		1,333.00
	Temp Support at Rotted Floomg	0.00	13,700.00	13,700.00	9,560.33			9,560.33	69.78		4,139.67
	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
		0.00	131,200.00	107,200.00	107,700.00	10,000.00		,			,

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
00.05.04	Constructo Continuo e C4 5 D4										404 200 05
	• ,	0.00	164,380.25	164,380.25							164,380.25
	PrimePaintSteetTruss Allowance	0.00									50,000,00
		0.00	50,000.00	50,000.00							50,000.00
	BASE CONTRACT-X-TREME DEMO	0.00						40 500 00	400.00	4.050.00	
	Mobilization	0.00	10,500.00	10,500.00	10,500.00			10,500.00	100.00	1,050.00	4 000 00
	Barricdes & Safety Precautions	0.00	12,400.00	12,400.00	3,720.00	3,720.00		7,440.00	60.00	744.00	4,960.00
CO-05.27	Temporary Office & Equipment	0.00	4,500.00	4,500.00	4,500.00			4,500.00	100.00	450.00	
		0.00	8,000.00	8,000.00							8,000.00
	Selective Building Demolition	0.00									
	Building 13	0.00	40,800.00	40,800.00							40,800.00
	Building 14	0.00	32,300.00	32,300.00							32,300.00
	Building 15	0.00	69,300.00	69,300.00	38,550.00			38,550.00	55.63	3,855.00	30,750.00
	Building 16	0.00	28,300.00	28,300.00	25,060.00	3,240.00		28,300.00	100.00	2,830.00	
	Building 7	0.00	185,900.00	185,900.00	59,800.00	47,840.00		107,640.00	57.90	10,764.00	78,260.00
CO-05.35	Building 8	0.00	126,600.00	126,600.00	64,300.00			64,300.00	50.79	6,430.00	62,300.00
CO-05.36	Building 10	0.00	19,600.00	19,600.00							19,600.00
CO-05.37	Building 1	0.00	14,800.00	14,800.00	14,800.00			14,800.00	100.00	1,480.00	
CO-05.38	Building 2	0.00	15,700.00	15,700.00	15,700.00			15,700.00	100.00	1,570.00	
CO-05.39	Building 3	0.00	16,000.00	16,000.00	16,000.00			16,000.00	100.00	1,600.00	
CO-05.40	Building 4	0.00	10,700.00	10,700.00	10,700.00			10,700.00	100.00	1,070.00	
CO-05.41	Building 5	0.00	71,900.00	71,900.00	71,900.00			71,900.00	100.00	7,190.00	
CO-05.42	Building 6	0.00	132,900.00	132,900.00	42,200.00	36,280.00		78,480.00	59.05	7,848.00	54,420.00
CO-05.43	Building 6A	0.00	72,000.00	72,000.00		2,770.00		2,770.00	3.85	277.00	69,230.00
CO-05.44	Building 21	0.00	47,600.00	47,600.00							47,600.00
CO-05.45	Lead-Based Paint Abatement	0.00	•								

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

Invoice: 2101

Draw: 19-0124-00015

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	400 500 00	400 500 00							192,500.00
	Building 14	0.00	192,500.00	192,500.00							344,800.00
	Building 15	0.00	344,800.00	344,800.00	447 700 00			117,700.00	52.97	11,770.00	104,500.00
	Building 16	0.00	222,200.00	222,200.00	117,700.00			•	45.37	•	123,200.00
	•	0.00	225,500.00	225,500.00	102,300.00			102,300.00	45.37	10,230.00	
CO-05.50		0.00	243,000.00	243,000.00							243,000.00
CO-05.51	•	0.00	176,535.00	176,535.00							176,535.00
	Building 10	0.00	87,900.00	87,900.00							87,900.00
CO-05.53	•	0.00	204,200.00	204,200.00	204,200.00			204,200.00	100.00	20,420.00	
CO-05.54	•	0.00	344,500.00	344,500.00	344,500.00			344,500.00	100.00	34,450.00	
CO-05.55	•	0.00	230,400.00	230,400.00	230,400.00			230,400.00	100.00	23,040.00	
CO-05.56		0.00	174,500.00	174,500.00	174,500.00			174,500.00	100.00	17,450.00	
CO-05.57	•	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&Endsr 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 SVC		,	•							
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		

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

Invoice: 2101

Draw: 19-0124-00015

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 71	Temporary Ofice & Equipment	0.00	500.00	500.00	500.00			500.00	100.00		
	Shop Drawngs, Submittls, Samples	0.00	500.00	500.00 250.00	250.00			250.00	100.00		
	ACM Abatement	0.00	250.00					51,645.00	100.00		
	Roof Coatings Building 6	0.00	51,645.00	51,645.00	51,645.00			10.000.00	100.00		
	Demo ACM Debris Piles&Material	0.00	10,000.00	10,000.00	10,000.00			38,000.00	100.00		
		0.00	38,000.00	38,000.00	38,000.00			• 100	100.00		
	Demo Non-ACM Structures Bldg 9	0.00	49,000.00	49,000.00	49,000.00			49,000.00	100.00		
CO-05.77	Project Clean-Up O&M Manuals	0.00	7,500.00	7,500.00	7,500.00			7,500.00	100.00		
		0.00	750.00	750.00	750.00			750.00			
	Demobilization	0.00	2,000.00	2,000.00	2,000.00			2,000.00	100.00		
	CP 4 CUT BRUSH CREEK BNK S1 R1	0.00									
	CP 4_FC Labor and Materials	0.00	30,678.52	30,678.52	30,678.52			30,678.52	100.00		07.075.70
*	FC Fee S1.5 R1	0.00	57,875.70	57,875.70	20,000.00			20,000.00	34.56		37,875.70
	CP5R2_ReplceDmgdBrickBldgB-RAM	0.00	50,186.67	50,186.67	25,093.33			25,093.33	50.00	2,509.33	25,093.34
	CP5R2_ReplceDmgdBrickBldgB-FC	0.00	3,011.20	3,011.20	1,506.00			1,506.00	50.01		1,505.20
	STABILIZATION S1 R2	0.00									
	FREDERICK CONSTRUCTION CO 9	0.00									
	Estimating	0.00	10,400.00	10,400.00	10,400.00			10,400.00	100.00		
	Watermain Inspection	0.00	17,000.00	17,000.00							17,000.00
CO-09.04	Winter Conditions Allowance	0.00	20,000.00	20,000.00	4.02			4.02	0.02		19,995.98
CO-09.05	Assistant Superintendent	0.00	124,800.00	124,800.00		650.00		650.00	0.52		124,150.00
CO-09.06	Superintendent	0.00	156,000.00	156,000.00	38,950.00	6,450.00		45,400.00	29.10		110,600.00
CO-09.07	Building Permits_SCMCCI & FC	0.00	111,264.00	111,264.00	80,408.00			80,408.00	72.27		30,856.00
CO-09.08	Liability Insurance	0.00	3,500.00	3,500.00	3,500.00			3,500.00	100.00		
CO-09.09	MiscConsumables&OfficeSupplies	0.00	12,600.00	12,600.00	621.90			621.90	4.94		11,978.10
CO-09.10	Temporary Phone Service	0.00	3,000.00	3,000.00							3,000.00

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

Invoice: 2101

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CO-09-11 Temporary Job Strge Containrs 0.00 6.000.00 6.000.00 6.000.00 6.000.00 7.112.51 7.112.51 45.46 8.5 6.000.00												
CO-09.12 Temporary Chain Link Fence 0.00 8.500.00 8.500.00 8.500.00 8.500.00 8.500.00 8.500.00 8.500.00 8.500.00 8.500.00 8.500.00 8.500.00 8.500.00 8.500.00 15.647.00 7.112.51 7.112.51 45.46 8.5.50 1.00 1.00 1.00 1.00 1.00 1.00 1.00	Item ID	Description		Change	Contract	Completed	Completed This	Stored	And Stored		- 1	Balance To Finish
CO-09.12 Temporary Chain Link Fence 0.00 8.500.0	CO_09_11	Temporary Joh Stree Contains	0.00	6 000 00	6,000,00							6.000.00
CO-09.13 Temporary Construction Signs		` '		•	•							8,500.00
CO-99.14 Temporary Electricity Allowanc 0.00 18,000.00 18,000.00 18,000.00 18,000.00 118				-,	•	7 112 51			7 112 51	45.46		8,534.49
CO-09.15 Temp Fans&Dehumificin Equipmnt 0.00 16,000.00 16,000.00 1335.60 1.335.60 1.335.60 21.54 4.8 4.8 4.8 CO-09.17 Temp Heater Rental Bidg E,F,6 0.00 15,000.00 15,000.00 2,347.00 2,347.00 2,347.00 15.65 12.6 CO-9.18 Temporary Heating Units 0.00 17,437.00 17,437.00 12,125.00 8.46 12,133.46 69.58 5.3 CO-09.19 Temporary Natural Gas Allowanc 0.00 8,000.00 8,000.00 CO-09.20 Temporary Toilets 0.00 10,740.00 10,740.00 10,740.00 6,348.69 2,400.00 8,748.69 81.46 1.9 CO-09.21 Temporary Toilets 0.00 7,200.00 7,200.00 5,647.00 5,647.00 5,647.00 78.43 1.5 CO-09.22 Printing & Plan Reproduction 0.00 7,200.00 7,200.00 5,647.00 5,647.00 5,647.00 78.43 1.5 CO-09.23 Construction Office Supplies 0.00 3,600.00 43,200.00 43,200.00 41,400.00 8,833.00 8,803.00 8,803.00 10,708.71 15,708.71 36.36 27,4 CO-09.25 Forklift Rental 0.00 44,400.00 14,400.00 8,833.00 8,833.00 8,833.00 16.34 5.5 CO-09.25 Temporary Stairs 0.00 3,000.00 30,000.00 21,710.88 2,359.87 24,070.75 80.24 5.9 CO-09.27 Temporary Stairs 0.00 3,360.00 3,360.00 3,360.00 770.00				,		7,112,51			7,112,51	40.40		18,000.00
CO-09.16 Temporary Fire Protection 0.00 6,200.00 15,000.00 1,335.60 21.54 4.8 CO-09.17 Temp Heater Rental Bidg E,F,6 0.00 15,000.00 15,000.00 2,347.00 2,347.00 15.65 12.8 CO-09.18 Temporary Heating Units 0.00 17,437.00 17,437.00 12,125.00 8.46 12,133.46 69.58 5.3 CO-09.19 Temporary Natural Gas Allowanc 0.00 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 1.9 CO-09.21 Temporary Water Allowance 0.00 6,000.00 6,000.00 6,000.00 5,647.00 5,647.00 5,647.00 78.43 1.5 CO-09.22 Printing & Plan Reproduction 0.00 7,200.00 7,200.00 5,647.00 5,647.00 5,647.00 78.43 1.5 CO-09.24 Petibone/Skytrack Lift Rental 0.00 43,200.00 43,200.00 11,765.00 3,943.71 15,708.71 36.36 27,4 CO-09.25 Forklift Rental 0.00 14,400.00 14,400.00 8,833.00 8,833.00 61.34 5.5 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 5.9 CO-09.27 Temporary Stairs 0.00 3,360.00 3,360.00 3,360.00 3,360.00 3,360.00 10		• •		•	•							16,000.00
CO-09.17 Temp Heater Rental Bidg E.F.6					- •	1 336 60			1 335 60	21 54		4,864.40
CO-09.18 Temporary Heating Units 0.00 17,437.00 12,125.00 8.46 12,133.46 69.58 5.3 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 1,9 CO-09.21 Temporary Water Allowance 0.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 CO-09.22 Printing & Plan Reproduction 0.00 7,200.00 7,200.00 5,647.00 5,647.00 78.43 1,5 CO-09.23 Construction Office Supplies 0.00 3,600.00 43,200.00 11,765.00 3,943.71 15,708.71 36.36 27,4 CO-09.24 Petitibone/Skytrack Lift Rental 0.00 43,200.00 14,400.00 8,833.00 8833.00 61.34 5,5 CO-09.25 Forklift Rental 0.00 14,400.00 14,400.00 8,833.00 8,833.00 61.34 5,5 CO-09.26 Temp Securty&SafetyBarricading 0.00 3,000.00 3,360.00 3,360.00 3,360.00 3,360.00 3,360.00 100.00 CO-09.28 Temporary Stairs 0.00 48,930.00 48,930.00 770.00 770.00 770.00 1.57 48,1 CO-09.29 Snow Plowing 0.00 2,400.00 2,400.00 30.00.00 1,7540.00 5,500 55.00 55.00 0.73 7,4 CO-09.31 Safety Inspections & Monitomg 0.00 21,600.00 13,000.00 1,792.49 1,792.49 11,769.49 11,769.49 11,769.40 11.66 19,0 CO-09.32 Fuel CO-09.33 30 CY Debris Box Rental 0.00 21,600.00 22,720.00 5,665.00 1,261.46 6,926.46 30.49 15.7		•		•	-•	-						12,653.00
CO-09.19 Temporary Natural Gas Allowanc 0.00 8,000.00 8,000.00 8,000.00 8,000.00 8,748.69 81.46 1.9 CO-09.21 Temporary Toilets 0.00 10,740.00 6,000		• •		•	*		8.46					5,303.54
CO-09.20 Temporary Toilets 0.00 10,740.00 10,740.00 6,348.69 2,400.00 8,748.69 81.46 1.9 CO-09.21 Temporary Water Allowance 0.00 6,000.00 6,000.00 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 1.5 CO-09.23 Construction Office Supplies 0.00 3,600.00 3,600.00 66.00 825.00 891.00 24.75 2.7 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 27.4 CO-09.25 Forklift Rental 0.00 14,400.00 8,833.00 8,833.00 61.34 5.5 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 5.9 CO-09.27 Temporary Stairs 0.00 3,360.00 3,360.00 3,360.00 3,360.00 3,360.00 3,360.00 3,360.00 0 CO-09.28 Temp Poly Windw Enclsr A,B,C,D 0.00 48,930.00 48,930.00 770.00 770.00 1.57 48,11 CO-09.29 Snow Plowing 0.00 2,400.00 2,400.00 55.00 55.00 0.73 7,40 CO-09.31 Safety Inspections & Monitorng 0.00 20,700.00 13,000.00 1,792.49		1 1 7 11 11		•		12,125.00	0.40		12,100.10	00.00		8,000.00
CO-09.21 Temporary Water Allowance 0.00 6,000.00 6,000.00 6,000.00 5,647.00 5,647.00 78.43 1.5 CO-09.22 Printing & Plan Reproduction 0.00 7,200.00 7,200.00 5,647.00 5,647.00 78.43 1.5 CO-09.23 Construction Office Supplies 0.00 3,600.00 3,600.00 66.00 825.00 891.00 24.75 2.7 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 27,4 CO-09.25 Forklift Rental 0.00 14,400.00 14,400.00 8,833.00 8,833.00 61.34 5.5 CO-09.26 Temp Security&SafetyBarricading 0.00 30,000.00 30,000.00 21,710.88 2,359.87 24,070.75 80.24 5.9 CO-09.27 Temporary Stairs 0.00 3,360.00 3,360.00 3,360.00 3,360.00 3,360.00 100.00 CO-09.28 Temp Poly Windw Enclsr A,B,C,D 0.00 48,930.00 48,930.00 770.00 770.00 1.57 48,1 CO-09.29 Snow Plowing 0.00 2,400.00 300.00 300.00 55.00 55.00 0.73 7,4 CO-09.31 Safety Inspections & Monitomg 0.00 20,700.00 13,000.00 13,000.00 12,510 0.7 CO-09.32 Fuel 0.00 13,000.00 13,000.00 13,000.00 12,510 0.7 CO-09.33 O CY Debris Box Rental 0.00 21,600.00 21,600.00 2,519.00 12,6146 6,926.46 30.49 15.7		•				6 348 69	2 400 00		8.748.69	81.46		1,991.31
CO-09.22 Printing & Plan Reproduction 0.00 7,200.00 7,200.00 5,647.00 5,647.00 78.43 1,5 CO-09.23 Construction Office Supplies 0.00 3,600.00 3,600.00 66.00 825.00 891.00 24.75 2,7 CO-09.24 Petitibone/Skytrack Lift Rental 0.00 43,200.00 43,200.00 11,765.00 3,943.71 15,708.71 36.36 27,4 CO-09.25 Forklift Rental 0.00 14,400.00 14,400.00 8,833.00 8,833.00 61.34 5,5 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 5,9 CO-09.27 Temporary Stairs 0.00 3,360.00 3,360.00 3,360.00 3,360.00 3,360.00 100.00 CO-09.28 Temp Poly Windw Enclsr A,B,C,D 0.00 48,930.00 48,930.00 770.00 770.00 1.57 48,1 CO-09.29 Snow Plowing 0.00 2,400.00 2,400.00 300.00 55.00 55.00 0.73 7,4 CO-09.31 Safety Inspections & Monitomg 0.00 20,700.00 13,000.00 1,792.49 1,792.49 13.79 11,2 CO-09.33 30 CY Debris Box Rental 0.00 21,600.00 22,720.00 22,720.00 5,665.00 1,261.46 6,926.46 30.49 15,7		• •		•	·	-	2,400.00		- *			.,,
CO-09.23 Construction Office Supplies 0.00 3,600.00 3,600.00 66.00 825.00 891.00 24.75 2,7 CO-09.24 Petitibone/Skytrack Lift Rental 0.00 43,200.00 43,200.00 11,765.00 3,943.71 15,708.71 36.36 27,4 CO-09.25 Forklift Rental 0.00 14,400.00 14,400.00 8,833.00 8,833.00 61.34 5,5 CO-09.26 Temp Security&SafetyBarricading 0.00 30,000.00 30,000.00 21,710.88 2,359.87 24,070.75 80.24 5,9 CO-09.27 Temporary Stairs 0.00 3,360.00 3,360.00 3,360.00 3,360.00 3,360.00 100.00 CO-09.28 Temp Poly Windw Enclar A,B,C,D 0.00 48,930.00 48,930.00 770.00 770.00 15.57 48,1 CO-09.29 Snow Plowing 0.00 2,400.00 2,400.00 300.00 55.00 55.00 55.00 0.73 7,4 CO-09.31 Safety Inspections & Monitomg 0.00 20,700.00 13,000.00 1,792.49 1,792.49 13.79 11,2 CO-09.33 30 CY Debris Box Rental 0.00 21,600.00 21,600.00 22,720.00 5,665.00 1,261.46 6,926.46 30.49 15,7				•	· ·	•			-•			1,553.00
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 27,4 CO-09.25 Forklift Rental 0.00 14,400.00 14,400.00 8,833.00 8,833.00 61.34 5,5 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 5,9 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 48,930.00 770.00 770.00 770.00 1.57 48,1 CO-09.29 Snow Plowing 0.00 2,400.00 2,400.00 300.00 300.00 300.00 12.50 2,1 CO-09.30 Snow Shoveling 0.00 7,540.00 7,540.00 55.00 55.00 0.73 7,4 CO-09.31 Safety Inspections & Monitomg 0.00 20,700.00 19,90.00 920.00 2,910.00 <		•		•		•	825.00		•			2,709.00
CO-09.25 Forklift Rental 0.00 14,400.00 14,400.00 8,833.00 8,833.00 61.34 5.5 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 5,9 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 48,930.00 770.00 770.00 770.00 1.57 48,1 CO-09.29 Snow Plowing 0.00 2,400.00 300.00 300.00 300.00 12.50 2,1 CO-09.30 Snow Shoveling 0.00 7,540.00 7,540.00 55.00 55.00 0.73 7,4 CO-09.31 Safety Inspections & Monitomg 0.00 20,700.00 1,990.00 920.00 2,910.00 14.06 17,7 CO-09.32 Fuel 0.00 13,000.00 17,792.49 1,792.49 1,792.49 13.79 11,2 <tr< td=""><td></td><td></td><td></td><td>•</td><td>·</td><td></td><td></td><td></td><td></td><td></td><td></td><td>27,491.29</td></tr<>				•	·							27,491.29
CO-09.26 Temp Security&SafetyBarricading 0.00 30,000.00 30,000.00 21,710.88 2,359.87 24,070.75 80.24 5,9 CO-09.27 Temp porary 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 48,1 CO-09.29 Snow Plowing 0.00 2,400.00 300.00 300.00 300.00 12.50 2,1 CO-09.30 Snow Shoveling 0.00 7,540.00 7,540.00 55.00 55.00 0.73 7,4 CO-09.31 Safety Inspections & Monitomg 0.00 20,700.00 1,990.00 920.00 2,910.00 14.06 17,7 CO-09.32 Fuel 0.00 13,000.00 11,792.49 1,792.49 13.79 11,2 CO-09.33 30 CY Debris Box Rental 0.00 21,600.00 21,600.00 2,519.00 1,261.46 6,926.46 30.49 15,7		•		•	·	•	0,0 (0.7)					5,567.00
CO-09.27 Temporary Stairs 0.00 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 48,1 CO-09.29 Snow Plowing 0.00 2,400.00 300.00 300.00 12.50 2,1 CO-09.30 Snow Shoveling 0.00 7,540.00 7,540.00 55.00 55.00 0.73 7,4 CO-09.31 Safety Inspections & Monitomg 0.00 20,700.00 1,990.00 920.00 2,910.00 14.06 17,7 CO-09.32 Fuel 0.00 13,000.00 13,000.00 1,792.49 1,792.49 13.79 11,2 CO-09.33 30 CY Debris Box Rental 0.00 21,600.00 25,19.00 2,519.00 11.66 19,0 CO-09.34 Progress Cleaning 0.00 22,720.00 5,665.00 1,261.46 6,926.46 30.49 15,7				•			2 359 87		<u>=</u>			5,929.25
CO-09.28 Temp Poly Windw Endsr A,B,C,D 0.00 48,930.00 48,930.00 770.00 1.57 48,1 CO-09.29 Snow Plowing 0.00 2,400.00 2,400.00 300.00 300.00 12.50 2,1 CO-09.30 Snow Shoveling 0.00 7,540.00 7,540.00 55.00 55.00 0.73 7,4 CO-09.31 Safety Inspections & Monitomg 0.00 20,700.00 20,700.00 1,990.00 920.00 2,910.00 14.06 17,7 CO-09.32 Fuel 0.00 13,000.00 13,000.00 1,792.49 1,792.49 13.79 11,2 CO-09.33 30 CY Debris Box Rental 0.00 21,600.00 21,600.00 2,519.00 2,519.00 11.66 19,0 CO-09.34 Progress Cleaning 0.00 22,720.00 5,665.00 1,261.46 6,926.46 30.49 15,7				•			2,000.07					-,
CO-9.29 Snow Plowing 0.00 2,400.00 2,400.00 300.00 12.50 2.1 CO-99.30 Snow Shoveling 0.00 7,540.00 7,540.00 55.00 55.00 0.73 7,4 CO-99.31 Safety Inspections & Monitomg 0.00 20,700.00 1,990.00 920.00 2,910.00 14.06 17,7 CO-99.32 Fuel 0.00 13,000.00 13,000.00 1,792.49 1,792.49 13.79 11,2 CO-99.33 30 CY Debris Box Rental 0.00 21,600.00 21,600.00 2,519.00 1,261.46 6,926.46 30.49 15,7 CO-99.34 Progress Cleaning 0.00 22,720.00 5,665.00 1,261.46 6,926.46 30.49 15,7		' '		- •	·	•			•			48,160.00
CO-09.30 Snow Shoveling 0.00 7,540.00 7,540.00 55.00 55.00 0.73 7,4 CO-09.31 Safety Inspections & Monitomg 0.00 20,700.00 20,700.00 1,990.00 920.00 2,910.00 14.06 17,7 CO-09.32 Fuel 0.00 13,000.00 13,000.00 1,792.49 11,792.49 13.79 11,2 CO-09.33 30 CY Debris Box Rental 0.00 21,600.00 21,600.00 2,519.00 2,519.00 11.66 19,0 CO-09.34 Progress Cleaning 0.00 22,720.00 5,665.00 1,261.46 6,926.46 30.49 15,7				-•	•							2,100.00
CO-09.31 Safety Inspections & Monitomg 0.00 20,700.00 1,990.00 920.00 2,910.00 14.06 17,7 CO-09.32 Fuel 0.00 13,000.00 13,000.00 1,792.49 13.79 11,2 CO-09.33 30 CY Debris Box Rental 0.00 21,600.00 21,600.00 2,519.00 2,519.00 1,261.46 6,926.46 30.49 15,7		•		,	•							7,485.00
CO-09.32 Fuel 0.00 13,000.00 13,000.00 1,792.49 1,792.49 13.79 11,2 CO-09.33 30 CY Debris Box Rental 0.00 21,600.00 21,600.00 2,519.00 2,519.00 11.66 19.0 CO-09.34 Progress Cleaning 0.00 22,720.00 22,720.00 5,665.00 1,261.46 6,926.46 30.49 15,7		•		•			920.00					17,790.00
CO-09.33 30 CY Debris Box Rental 0.00 21,600.00 21,600.00 2,519.00 2,519.00 2,519.00 11.66 19,0 CO-09.34 Progress Cleaning 0.00 22,720.00 22,720.00 5,665.00 1,261.46 6,926.46 30.49 15,7		,		•	,	•	020.00					11,207.51
CO-09.34 Progress Cleaning 0.00 22,720.00 22,720.00 5,665.00 1,261.46 6,926.46 30.49 15,7				· ·	•	•			·			19,081.00
· · · · · · · · · · · · · · · · · · ·				•	,	•	1.261.46		•			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 7,9		-			•	•	1,20					7,967.35

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

Invoice: 2101

Draw: 19-0124-00015

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 00 36	Concrete Patching Bldg 6B	0.00	5 700 00	E 720 00	66.00			66.00	1.15		5,664.00
	Concrete Patching Bldg K	0.00	5,730.00	5,730.00				677.00	14.40		4,023.00
	Concrete Water Heater Pad	0.00	4,700.00	4,700.00	677.00			077.00	14.40		800.00
	MetalFabricatnsSteelLintelAllw	0.00	800.00	800.00							10.000.00
	Trench Drain Gates	0.00	10,000.00	10,000.00	122.00			122.00	2.44		4,878.00
-	EnciseRestroomBidg 21-NewWalls	0.00	5,000.00	5,000.00	122.00			495.00	10.81		4,085.00
	ExtWallOpening-TempPtywdInfill	0.00	4,580.00	4,580.00	495.00			495.00	10.61		49,920.00
	Rough CrontryMtl&Supplimtry Lbr	0.00	49,920.00	49,920.00	44.747.50	000.00		45 607 50	11.68		344,868.41
	• • • • • • • • • • • • • • • • • • • •	0.00	390,496.00	390,496.00	44,747.59	880.00		45,627.59	11.00		17,070.00
	Wood Pooling Complition	0.00	17,070.00	17,070.00				00400	0.45		
	Wood Decking Demolition	0.00	74,382.00	74,382.00	334.00			334.00	0.45		74,048.00
	Wood Window Bucks	0.00	73,992.00	73,992.00	36,282.26			36,282.26	49.04		37,709.74
	Cmmerci Doors, Frames, Hardwre	0.00	20,280.00	20,280.00						22.22	20,280.00
	Overhead Door Repair Bldg 16	0.00	2,500.00	2,500.00	599.99			599.99	24.00	60.00	1,900.01
	InstitWoodWndws BldgB RftpMntr	0.00	14,800.00	14,800.00	14,800.00			14,800.00	100.00		
	Drywall Bldg 21 Restroom	0.00	2,640.00	2,640.00							2,640.00
	Paintng Bldg 21 Restrm Allownc	0.00	4,794.00	4,794.00							4,794.00
	PrimePaintngStructrlSteelAllwn	0.00	79,570.00	79,570.00							79,570.00
	CommerclToiletAccessriesBldg21	0.00	940.00	940.00							940.00
	ConcreteFirCuttng/DemoBldgA-6B	0.00	48,000.00	48,000.00							48,000.00
	FC Fee \$1 R2	0.00	354,259.80	354,259.80	40,585.19	20,000.00		60,585.19	17.10		293,674.61
CO-09.56	Construction Contingency S1 R2	0.00	649,476.30	649,476.30							649,476.30
CO-09.57	BASE CONTRACT-DRIESENGA	0.00									
CO-09.58	Testing & Inspecting Services	0.00	62,000.00	62,000.00	2,134.50	398.75		2,533.25	4.09		59,466.75
CO-09.59	Construction Layout-Utilities	0.00	4,950.00	4,950.00							4,950.00
CO-09.60	CHANGE ORDER 2-PITSCHCOMPAN	0.00									

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

Invoice: 2101

Draw: 19-0124-00015

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-09.61	General Conditions	0.00	15,240.00	15,240.00	15,240.00			15,240.00	100.00	1,524.00	
CO-09.62	Mobilization	0.00	2,500.00	2,500.00	2,500.00			2,500.00	100.00	250.00	
CO-09.63	Demobilization	0.00	2,500.00	2,500.00	·						2,500.00
CO-09.64	SESC	0.00	5,000.00	5,000.00	2,500.00			2,500.00	50.00	250.00	2,500.00
CO-09.65	Health and Safety, Barricades	0.00	5,000.00	5,000.00	2,500.00			2,500.00	50.00	250.00	2,500.00
CO-09.66	Demo Smoke Stack	0.00	11,000.00	11,000.00							11,000.00
CO-09.67	Selective Demo Building 10A	0.00	36,000.00	36,000.00							36,000.00
CO-09.68	DEMO SOUTH STORAGE BARN	0.00									
CO-09.69	• • •	0.00	9,600.00	9,600.00	9,600.00			9,600.00	100.00	960.00	
CO-09.70	Demolition/Disposal	0.00	9,000.00	9,000.00	9,000.00			9,000.00	100.00	900.00	
CO-09.71	HASP	0.00	3,000.00	3,000.00	3,000.00			3,000.00	100.00	300.00	
CO-09.72	DEMO IPS BUILDING	0.00									
CO-09.73	Demolition/Disposal	0.00	18,000.00	18,000.00	18,000.00			18,000.00	100.00	1,800.00	
CO-09.74	Overhead Crane Removal	0.00	5,000.00	5,000.00	5,000.00			5,000.00	100.00	500.00	
CO-09.75	DEMO SMALL PRECAST BLDG, CHUT	0.00									
	Demolition/Disposal	0.00	10,000.00	10,000.00	8,000.00			8,000.00	80.00	800.00	2,000.00
CO-09.77		0.00									
	Demolition/Disposal	0.00	25,000.00	25,000.00	25,000.00			25,000.00	100.00	2,500.00	
	DEMO DIESEL FIRE PUMP BLDG	0.00									
	Shoring/Demolition	0.00	6,000.00	6,000.00							6,000.00
	DEMO BLDG 11	0.00									
	Demolition	0.00	42,260.00	42,260.00	42,260.00			42,260.00	100.00	4,226.00	
CO-09.83	•	0.00	3,400.00	3,400.00							3,400.00
	Salvage Timber	0.00	5,000.00	5,000.00							5,000.00
CO-09.85	Ornit Salvage of Brick	0.00	-8,000.00	-8,000.00							-8,000.00

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

Invoice: 2101

Draw: 19-0124-00015

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 00 00	DEMO BLDCS 47, 474, 479										
	DEMO BLDGS 17, 17A, 17B	0.00		10.000.00							10,000.00
CO-09.87	•	0.00	10,000.00	10,000.00	74 000 00			74 000 00	04.44	7 400 00	17,100.00
	Demolition	0.00	92,000.00	92,000.00	74,900.00			74,900.00	81.41	7,490.00	· ·
	Salvage Brick	0.00	5,000.00	5,000.00							5,000.00
	DEMO SOUTH ENTRYWAY BLDG J	0.00									5 000 00
	Demolition	0.00	5,000.00	5,000.00							5,000.00
	NORTH ENTRYWAY BLDG 15	0.00							400.00	500.00	
	Demolition	0.00	5,000.00	5,000.00	5,000.00			5,000.00	100.00	500.00	
	DEMO BLDG 9	0.00									
	Separation	0.00	4,000.00	4,000.00							4,000.00
	Demolition	0.00	20,000.00	20,000.00							20,000.00
	ABATE CONCRETE ROOF PLANKS	0.00									
	Building 6	0.00	33,330.00	33,330.00							33,330.00
	Building 7	0.00	133,190.00	133,190.00							133,190.00
	CP 14R_MILL WORKERS PARTY	0.00									
	Big C Wood Material	0.00	187.58	187.58	187.58			187.58	100.00		
	CP14R_Esper Temp Electric	0.00	1,914.11	1,914.11	1,914.11			1,914.11	100.00		
	CP 14R_FC Labor	0.00	2,175.00	2,175.00	2,175.00			2,175.00	100.00		
	CP 14R_Best Way Porta Jons	0.00	510.00	510.00	510.00			510.00	100.00		
	CP 14R_FC Fee	0.00	287.20	287.20	287.20			287.20	100.00		
CO-10.06	CP18_DEMO ELEVATR BLDGA \$1.50	R 0.00									
	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 S1.5F	₹1 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	

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

Invoice: 2101

Draw: 19-0124-00015

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
00.40.44	0040 Dis-4 D4 D 50										
	CP19_Blast Roof Beams-FC	0.00	99.00	99.00	99.00			99.00	100.00		
	CP21_RMV MACHN PADS BLDG6 S1										
	CP21_Remve Machine Pads-Pitsch	0.00	6,800.00	6,800.00							6,800.00
	CP21_Remve Machine Pads-FC	0.00	408.00	408.00							408.00
	Building 15	0.00	42,050.00	42,050.00							42,050.00
	Building 16	0.00	118,960.00	118,960.00							118,960.00
CO9-10.20	Building G	0.00	80,640.00	80,640.00							80,640.00
CO9-10.30	ABATE WOOD ROOF DECKING BLDO	0.00									
CO9-10.40	Building F	0.00	12,320.00	12,320.00							12,320.00
CO9-10.50	SELECTIVE DEMO BLDG 21	0.00									
CO9-10.60	Labor	0.00	2,750.00	2,750.00							2,750.00
CO9-10.70	Disposal	0.00	250.00	250.00							250.00
CO9-10.80	ROOFTOP MOUNTED EQUIP STRUC	0.00									
CO9-10.90	Labor	0.00	15,600.00	15,600.00							15,600.00
CO9-11.00	CONCRETE RECYCLING	0.00	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
CO9-11.10	Mobilization	0.00	12,000.00	12,000.00							12,000.00
CO9-11.20	Crushing	0.00	60,000.00	60,000.00							60,000.00
	BASE CONTRACT-OIK	0.00	00,000.00								•
CO9-11.40	Joists at 6B	0.00	15,000.00	15,000.00							15,000.00
CO9-11.50		0.00	42,410.00	42,410.00							42,410.00
	Building 15	0.00	20.360.00	20,360.00							20,360.00
	Building 16	0.00	69,380.00	69,380.00							69,380.00
CO9-11.80	_	0.00	99,300.00	99,300.00							99,300.00
CO9-11.90	•		*	•							60,200.00
CO9-11.90 CO9-12.00	•	0.00	60,200.00	60,200.00							14,860.00
CC9-12.00	Lauucis	0.00	14,860.00	14,860.00							14,000.00

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
CO0 12 10	Install Ladders		7.000.00	7.000.00							7.800.00
CO9-12.10		0.00	7,800.00	7,800.00							186,085.00
	Install at 15	0.00	186,085.00	186,085.00							36,985.00
	Install at 16	0.00	36,985.00	36,985.00							68,590.00
CO9-12.40 CO9-12.50		0.00	68,590.00	68,590.00							84,000.00
	Install at G	0.00	84,000.00	84,000.00							48,600.00
		0.00	48,600.00	48,600.00							7,000.00
	Truss Repair at 6	0.00	7,000.00	7,000.00							7,000,00
	BASE CONTRACT-MILMAR	0.00									
	ROUGH CARPENTRY LABOR	0.00									
CO9-13.00		0.00	45,800.00	45,800.00							45,800.00
CO9-13.10		0.00	40,000.00	40,000.00							40,000.00
CO9-13.20	•	0.00	41,000.00	41,000.00							41,000.00
CO9-13.30	,,,	0.00	42,000.00	42,000.00							42,000.00
	Building J & I	0.00	40,000.00	40,000.00							40,000.00
CO9-13.50	•	0.00	30,000.00	30,000.00							30,000,00
	Mobilization	0.00	10,000.00	10,000.00							10,000.00
	CHANGE ORDER 2-HOEKSTRAROOF	0.00									
CO9-13.80		0.00									
	Membrane	0.00	8,125.00	8,125.00							8,125.00
CO9-14.00	Insulation	0.00	10,783.00	10,783.00							10,783.00
CO9-14.10	Accessories	0.00	7,495.00	7,495.00							7,495.00
CO9-14.20	Sheet Metal	0.00	5,223.00	5,223.00							5,223.00
CO9-14.30	Demo Labor	0.00	6,034.00	6,034.00							6,034.00
CO9-14.40	Install Roofing	0.00	10,730.00	10,730.00							10,730.00
CO9-14.50	Install Sheet Metal	0.00	7,945.00	7,945.00							7,945.00

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
CO9-14.60	Cultorittale		100.00	400.00							480.00
	Dump Fees	0.00	480.00	480.00							1,800.00
	11 *	0.00	1,800.00	1,800.00							•
CO9-14.80 CO9-14.90	•	0.00	180.00	180.00							180.00
		0.00									05 000 00
CO9-15.00		0.00	25,390.00	25,390.00							25,390.00
CO9-15.10		0.00	32,705.00	32,705.00							32,705.00
	Accessories	0.00	10,994.00	10,994.00							10,994.00
	Sheet Metal	0.00	7,392.00	7,392.00							7,392.00
	Demo Labor	0.00	18,919.00	18,919.00							18,919.00
	Install Roofing	0.00	34,903.00	34,903.00							34,903.00
	Install Sheet Metal	0.00	10,336.00	10,336.00							10,336.00
CO9-15.70		0.00	690.00	690.00							690.00
	Dump Fees	0.00	4,380.00	4,380.00							4,380.00
CO9-15.90	•	0.00	438.00	438.00							438.00
CO9-16.00		0.00									
CO9-16.10		0.00	9,045.00	9,045.00							9,045.00
CO9-16.20		0.00	11,615.00	11,615.00							11,615.00
	Accessories	0.00	8,315.00	8,315.00							8,315.00
	Sheet Metal	0.00	5,307.00	5,307.00							5,307.00
	Demo Labor	0.00	6,150.00	6,150.00							6,150.00
	Install Roofing	0.00	11,575.00	11,575.00							11,575.00
	Install Sheet Metal	0.00	7,537.00	7,537.00							7,537.00
CO9-16.80		0.00	391.00	391.00							391.00
	Dump Fees	0.00	1,800.00	1,800.00							1,800.00
CO9-17.00	Warranty	0.00	195.00	195.00							195.00

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

Invoice: 2101

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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
CO9-17.10	D00F.0			 -							
		0.00									25 470 00
CO9-17.20		0.00	35,478.00	35,478.00							35,478.00
CO9-17.30		0.00	41,588.00	41,588.00							41,588.00
	Accessories	0.00	15,331.00	15,331.00							15,331.00
	Sheet Metal	0.00	7,734.00	7,734.00							7,734.00
	Demo Labor	0.00									
	Install Roofing	0.00	33,009.00	33,009.00							33,009.00
	Install Sheet Metal	0.00	12,741.00	12,741.00							12,741.00
CO9-17.90	Submittals	0.00	720.00	720.00							720.00
CO9-18.00	Dump Fees	0.00	4,532.00	4,532.00							4,532.00
CO9-18.10	Warranty	0.00	503.00	503.00							503.00
CO9-18.20	ROOF H	0.00									
CO9-18.30	Membrane	0.00	14,892.00	14,892.00							14,892.00
CO9-18.40	Insulation	0.00	19,901.00	19,901.00							19,901.00
CO9-18.50	Accessories	0.00	8,686.00	8,686.00							8,686.00
CO9-18.60	Sheet Metal	0.00	5,930.00	5.930.00							5,930.00
CO9-18.70	Demo Labor	0.00	15,449.00	15,449.00							15,449.00
CO9-18.80	Install Roofing	0.00	14,730.00	14,730.00							14,730.00
CO9-18.90	Install Sheet Metal	0.00	8,831.00	8,831.00							8,831.00
CO9-19.00	Submittals	0.00	515.00	515.00							515.00
	Dump Fees	0.00	1,800.00	1,800.00							1,800.00
CO9-19.20	•	0.00	246.00	246.00							246.00
CO9-19.30	·	0.00	240.00	273.00							
CO9-19.40		0.00	7,036.00	7,036.00							7,036.00
CO9-19.50			•	·							9,915.00
003-13.00	WISCHELISCH	0.00	9,915.00	9,915.00							3,310.00

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

Invoice: 2101

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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
CO9-19 60	Accessories	0.00	7,139.00	7,139.00							7,139.00
	Sheet Metal	0.00	5,004.00	5,004.00							5,004.00
	Demo Labor	0.00	4,635.00	4,635.00							4,635.00
	Install Roofing	0.00	8,207.00	8,207.00							8,207.00
	Install Sheet Metal	0.00	3,408.00	3,408.00							3,408.00
CO9-20.10		0.00	475.00	475.00							475.00
	Dump Fees	0.00	1,340.00	1,340.00							1,340.00
CO9-20.30	•	0.00	141.00	141.00							141.00
CO9-20.40	ROOF J	0.00									
CO9-20.50	Membrane	0.00	15,063.00	15,063.00							15,063.00
CO9-20.60	Insulation	0.00	20,112.00	20,112.00							20,112.00
CO9-20.70	Accessories	0.00	9,031.00	9,031.00							9,031.00
CO9-20.80	Sheet Metal	0.00	5,920.00	5,920.00							5,920.00
CO9-20.90	Demo Labor	0.00	13,174.00	13,174.00							13,174.00
CO9-21.00	Install Roofing	0.00	16,315.00	16,315.00							16,315.00
CO9-21.10	Install Sheet Metal	0.00	6,033.00	6,033.00							6,033.00
CO9-21.20	Submittals	0.00	615.00	615.00							615.00
CO9-21.30	Dump Fees	0.00	2,670.00	2,670.00							2,670.00
CO9-21.40	Warranty	0.00	267.00	267.00							267.00
CO9-21.50	ROOF K	0.00									
CO9-21.60	Membrane	0.00	11,400.00	11,400.00							11,400.00
CO9-21.70	Insulation	0.00	17,362.00	17,362.00							17,362.00
CO9-21.80	Accessories	0.00	8,315.00	8,315.00							8,315.00
CO9-21.90	Sheet Metal	0.00	6,612.00	6,612.00							6,612.00
CO9-22.00	Demo Labor	0.00	7,507.00	7,507.00							7,507.00

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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
CO0.22 10	Install Roofing		44 000 00	44 022 00							11,033.00
	Install Sheet Metal	0.00	11,033.00	11,033.00							3,250.00
	Submittals	0.00	3,250.00	3,250.00 500.00							500.00
	Dump Fees	0.00	500.00								2,100.00
CO9-22.50		0.00	2,100.00	2,100.00							201.00
CO9-22.60	•	0.00	201.00	201.00							201.00
	Membrane	0.00	6 000 00	0.000.00							6,363.00
CO9-22.70 CO9-22.80		0.00	6,363.00	6,363.00							8,331.00
	Accessories	0.00	8,331.00	8,331.00							5,501.00
	Sheet Metal	0.00	5,501.00	5,501.00							
		0.00	5,130.00	5,130.00							5,130.00 9,777.00
	Install Roofing	0.00	9,777.00	9,777.00							•
	Install Sheet Metal	0.00	4,661.00	4,661.00							4,661.00
	Submittals	0.00	550.00	550.00							550.00
	Dump Fees	0.00	1,299.00	1,299.00							1,299.00
CO9-23.50	-	0.00	168.00	168.00							168.00
CO9-23.60		0.00									
	Membrane	0.00	13,573.00	13,573.00							13,573.00
CO9-23.80		0.00	19,009.00	19,009.00							19,009.00
	Accessories	0.00	8,602.00	8,602.00							8,602.00
	Sheet Metal	0.00	5,996.00	5,996.00							5,996.00
	Install Roofing	0.00	15,856.00	15,856.00							15,856.00
	Install Sheet Metal	0.00	8,404.00	8,404.00							8,404.00
	Submittals	0.00	348.00	348.00							348.00
	Dump Fees	0.00	2,205.00	2,205.00							2,205.00
CO9-24.50	Warranty	0.00	207.00	207.00							207.00

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

Invoice: 2101

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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
CO9-24.60	ROOF 7	0.00									
	Membrane	0.00	37,997.00	37,997.00							37,997.00
CO9-24.80		0.00	52,219.00	52,219.00							52,219.00
	Accessories	0.00	11,401.00	11,401.00							11,401.00
	Sheet Metal	0.00	12,743.00	12,743.00							12,743.00
	Install Roofing	0.00	87,950.00	87,950.00							87,950.00
	Install Sheet Metal	0.00	22,510.00	22,510.00							22,510.00
CO9-25.30		0.00	1,250.00	1,250.00							1,250.00
CO9-25.40	Dump Fees	0.00	750.00	750.00							750.00
CO9-25.50	Warranty	0.00	750.00	750.00							750.00
CO9-25.60	ROOF 15	0.00		, , , , ,							
CO9-25.70	Membrane	0.00	9,133.00	9,133.00							9,133.00
CO9-25.80	Insulation	0.00	11,941.00	11,941.00							11,941.00
CO9-25.90	Accessories	0.00	6,636.00	6,636.00							6,636.00
CO9-26.00	Sheet Metal	0.00	6,731.00	6,731.00							6,731.00
CO9-26.10	Install Roofing	0.00	11,250.00	11,250.00							11,250.00
CO9-26.20	Install Sheet Metal	0.00	9,099.00	9,099.00							9,099.00
CO9-26.30	Submittals	0.00	450.00	450.00							450.00
CO9-26.40	Dump Fees	0.00	650.00	650.00							650.00
CO9-26.50	Warranty	0.00	210.00	210.00							210.00
CO9-26.60	ROOF 16	0.00									
CO9-26.70	Membrane	0.00	26,673.00	26,673.00							26,673.00
CO9-26.80	Insulation	0.00	35,143.00	35,143.00							35,143.00
CO9-26.90	Accessories	0.00	11,990.00	11,990.00							11,990.00
CO9-27.00	Sheet Metal	0.00	9,645.00	9,645.00							9,645.00

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

Invoice: 2101

Draw: 19-0124-00015

Item ID	Balance To
CO9-27.20 Install Sheet Metal 0.00 14,802.00 14,802.00 CO9-27.30 Submittals 0.00 375.00 375.00 375.00 CO9-27.40 Dump Fees 0.00 1,200.00 1,200.00 465.00 465.00 CO9-27.60 BASE CONTRACT-OVERHEAD DOOR 0.00 2,454.00 2,454.00 2,454.00 2,454.00 100.00 245.40 CO9-27.80 BASE CONTRACT-RW LAPINE 0.00 CO9-27.80 Building A Insulation 0.00 3,416.00 Solvential Building A Material 0.00 15,384.00 15,384.00 CO9-28.10 Building A Insulation 0.00 21,728.00 21,728.00 CO9-28.10 Building B Insulation 0.00 3,5292.00 Solvential Building B Labor 0.00 3,416.00 CO9-28.40 Building B Material 0.00 3,5292.00 Solvential Building C Insulation 0.00 3,416.00 Solvential Building B Labor 0.00 3,416.00 Solvential Building B Labor 0.00 3,416.00 Solvential Building B Labor 0.00 3,416.00 Solvential 0.00 3,416.00 Solvential Building B Labor 0.00 3,416.00 Solvential 0.00 Solvential Building B Labor 0.00 3,416.00 Solvential 0.00 Solvential 0	Finish
CO9-27.20 Install Sheet Metal 0.00 14,802.00 14,802.00 CO9-27.30 Submittals 0.00 375.00 375.00 375.00 CO9-27.40 Dump Fees 0.00 1,200.00 1,200.00 465.00 465.00 CO9-27.60 BASE CONTRACT-OVERHEAD DOOR 0.00 2,454.00 2,454.00 2,454.00 2,454.00 100.00 245.40 CO9-27.80 BASE CONTRACT-RW LAPINE 0.00 CO9-27.80 Building A Insulation 0.00 3,416.00 Solvential Building A Material 0.00 15,384.00 15,384.00 CO9-28.10 Building A Insulation 0.00 21,728.00 21,728.00 CO9-28.10 Building B Insulation 0.00 3,5292.00 Solvential Building B Labor 0.00 3,416.00 CO9-28.40 Building B Material 0.00 3,5292.00 Solvential Building C Insulation 0.00 3,416.00 Solvential Building B Labor 0.00 3,416.00 Solvential Building B Labor 0.00 3,416.00 Solvential Building B Labor 0.00 3,416.00 Solvential 0.00 3,416.00 Solvential Building B Labor 0.00 3,416.00 Solvential 0.00 Solvential Building B Labor 0.00 3,416.00 Solvential 0.00 Solvential 0	44,474.00
CO9-27.30 Submittals 0.00 375.00 375.00 CO9-27.40 Dump Fees 0.00 1,200.00 1,200.00 1,200.00 CO9-27.50 Warranty 0.00 465.00 465.00 CO9-27.60 BASE CONTRACT-OVERHEAD DOOR 0.00 CO9-27.70 Overhead Door Repair Bldg 21 0.00 2,454.00 2,454.00 2,454.00 2,454.00 100.00 245.40 CO9-27.80 BASE CONTRACT-RW LAPINE 0.00 CO9-28.00 Building A Insulation 0.00 15,384.00 15,384.00 CO9-28.00 Building A Material 0.00 15,384.00 CO9-28.10 Building A Labor 0.00 21,728.00 21,728.00 CO9-28.20 Building B Insulation 0.00 5,124.00 5,124.00 CO9-28.20 Building B Material 0.00 23,526.00 23,526.00 CO9-28.20 Building B Material 0.00 35,292.00 35,292.00 CO9-28.50 Building C Insulation 0.00 3,416.00 3,416.00 CO9-28.60 Building C Insulation 0.00 3,416.00 3,416.00 CO9-28.60 Building C Insulation 0.00 3,416.00 15,684.00 CO9-28.60 Building C Material 0.00 15,684.00 15,684.00 CO9-28.60 Building C Material 0.00 15,684.00 15,684.00	14,802.00
CO9-27.40 Dump Fees 0.00 1,200.00 1,200.00 CO9-27.50 Warranty 0.00 465.00 465.00 CO9-27.60 BASE CONTRACT-OVERHEAD DOOR 0.00 2,454.00 2,454.00 2,454.00 2,454.00 100.00 245.40 CO9-27.80 BASE CONTRACT-RW LAPINE 0.00 CO9-27.90 Building A Insulation 0.00 3,416.00 15,384.00 CO9-28.00 Building A Material 0.00 15,384.00 15,384.00 CO9-28.10 Building A Labor 0.00 21,728.00 21,728.00 CO9-28.20 Building B Insulation 0.00 5,124.00 5,124.00 CO9-28.30 Building B Material 0.00 23,526.00 CO9-28.40 Building B Material 0.00 35,292.00 S1,292.00 CO9-28.50 Building C Insulation 0.00 3,416.00 3,416.00 CO9-28.60 Building C Insulation 0.00 3,416.00 15,684.00 CO9-28.60 Building C Material 0.00 15,684.00 15,684.00 CO9-28.60 Building C Material 0.00 15,684.00 15,684.00 CO9-28.60 Building C Material 0.00 15,684.00 CO9-28.60 CO9-28.60 CO9-28.60 Building C Material 0.00 15,684.00 CO9-28.60 CO9-28.60 CO9-28.60 Building C Material 0.00 15,684.00 CO9-28.60 CO9-	375.00
CO9-27.50 Warranty 0.00 465.00 465.00 CO9-27.60 BASE CONTRACT-OVERHEAD DOOR 0.00 CO9-27.70 Overhead Door Repair Bldg 21 0.00 2,454.00 2,454.00 2,454.00 2,454.00 100.00 245.40 CO9-27.80 BASE CONTRACT-RW LAPINE 0.00 CO9-27.90 Building A Insulation 0.00 3,416.00 15,384.00 CO9-28.00 Building A Material 0.00 21,728.00 21,728.00 CO9-28.10 Building A Labor 0.00 21,728.00 21,728.00 CO9-28.20 Building B Insulation 0.00 5,124.00 5,124.00 CO9-28.30 Building B Material 0.00 23,526.00 23,526.00 CO9-28.40 Building B Labor 0.00 35,292.00 35,292.00 CO9-28.50 Building C Insulation 0.00 3,416.00 15,684.00 CO9-28.60 Building C Material 0.00 15,684.00 15,684.00	1,200.00
CO9-27.60 BASE CONTRACT-OVERHEAD DOOR 0.00	465.00
CO9-27.70 Overhead Door Repair Bldg 21 0.00 2,454.00 2,454.00 2,454.00 2,454.00 100.00 245.40 CO9-27.80 BASE CONTRACT-RW LAPINE 0.00 CO9-27.90 Building A Insulation 0.00 3,416.00 15,384.00 15,384.00 CO9-28.00 Building A Material 0.00 21,728.00 21,728.00 CO9-28.10 Building A Labor 0.00 21,728.00 21,728.00 CO9-28.20 Building B Insulation 0.00 5,124.00 5,124.00 CO9-28.30 Building B Material 0.00 23,526.00 23,526.00 CO9-28.40 Building B Labor 0.00 35,292.00 35,292.00 CO9-28.50 Building C Insulation 0.00 3,416.00 15,684.00 T5,684.00 CO9-28.60 Building C Material 0.00 15,684.00 T5,684.00 CO9-28.60 Building C Material 0.00 15,684.00 T5,684.00	403.00
CO9-27.80 BASE CONTRACT-RW LAPINE 0.00 CO9-27.90 Building A Insulation 0.00 3,416.00 CO9-28.00 Building A Material 0.00 15,384.00 CO9-28.10 Building A Labor 0.00 21,728.00 CO9-28.20 Building B Insulation 0.00 5,124.00 CO9-28.30 Building B Material 0.00 23,526.00 CO9-28.40 Building B Labor 0.00 35,292.00 CO9-28.50 Building C Insulation 0.00 3,416.00 CO9-28.60 Building C Material 0.00 15,684.00	
CO9-27.90 Building A Insulation 0.00 3,416.00 3,416.00 CO9-28.00 Building A Material 0.00 15,384.00 15,384.00 CO9-28.10 Building A Labor 0.00 21,728.00 21,728.00 CO9-28.20 Building B Insulation 0.00 5,124.00 5,124.00 CO9-28.30 Building B Material 0.00 23,526.00 23,526.00 CO9-28.40 Building B Labor 0.00 35,292.00 35,292.00 CO9-28.50 Building C Insulation 0.00 3,416.00 3,416.00 CO9-28.60 Building C Material 0.00 15,684.00 15,684.00	
CO9-28.00 Building A Material 0.00 15,384.00 15,384.00 CO9-28.10 Building A Labor 0.00 21,728.00 21,728.00 CO9-28.20 Building B Insulation 0.00 5,124.00 5,124.00 CO9-28.30 Building B Material 0.00 23,526.00 23,526.00 CO9-28.40 Building B Labor 0.00 35,292.00 35,292.00 CO9-28.50 Building C Insulation 0.00 3,416.00 3,416.00 CO9-28.60 Building C Material 0.00 15,684.00 15,684.00	3,416.00
CO9-28.10 Building A Labor 0.00 21,728.00 21,728.00 CO9-28.20 Building B Insulation 0.00 5,124.00 5,124.00 CO9-28.30 Building B Material 0.00 23,526.00 23,526.00 CO9-28.40 Building B Labor 0.00 35,292.00 35,292.00 CO9-28.50 Building C Insulation 0.00 3,416.00 3,416.00 CO9-28.60 Building C Material 0.00 15,684.00 15,684.00	15,384.00
CO9-28.20 Building B Insulation 0.00 5,124.00 5,124.00 CO9-28.30 Building B Material 0.00 23,526.00 23,526.00 CO9-28.40 Building B Labor 0.00 35,292.00 35,292.00 CO9-28.50 Building C Insulation 0.00 3,416.00 3,416.00 CO9-28.60 Building C Material 0.00 15,684.00 15,684.00	21,728.00
CO9-28.30 Building B Material 0.00 23,526.00 23,526.00 CO9-28.40 Building B Labor 0.00 35,292.00 CO9-28.50 Building C Insulation 0.00 3,416.00 CO9-28.60 Building C Material 0.00 15,684.00	5,124.00
CO9-28.40 Building B Labor 0.00 35,292.00 35,292.00 CO9-28.50 Building C Insulation 0.00 3,416.00 3,416.00 CO9-28.60 Building C Material 0.00 15,684.00 15,684.00	23,526.00
CO9-28.50 Building C Insulation 0.00 3,416.00 3,416.00 CO9-28.60 Building C Material 0.00 15,684.00 15,684.00	35,292.00
CO9-28.60 Building C Material 0.00 15,684.00 15,684.00	3.416.00
	15,684.00
003-20.76 Daliding O Caboi 0.00 23.326.00 23.326.00	23,528.00
CO9-28.80 Building D Insulation 0.00 5.124.00 5.124.00	5,124.00
CO9-28.90 Building D Material 0.00 23,026.00 23,026.00	23,026.00
CO9-29.00 Building D Labor 0.00 35,292.00 35,292.00	35,292.00
CO9-29.10 Building E Insulation 0.00 6,832.00 6,832.00	6,832.00
CO9-29.20 Building E Material 0.00 31,368.00 31,368.00	31,368.00
CO9-29.30 Building E Labor 0.00 47,056.00 47,056.00	47,056.00
CO9-29.40 Building F Insulation 0.00 1,708.00 1,708.00	1,708.00
CO9-29.50 Building F Material 0.00 7,842.00 7,842.00	7,842.00

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

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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
CO9-29.60	Building F Labor	0.00	11,764.00	11,764.00							11,764.00
	Building 6 Insulation	0.00	3,416.00	3,416.00							3,416.00
	Building 6 Material	0.00	13,684.00	13,684.00							13,684.00
CO9-29.90	Building 6 Labor	0.00	21,513.00	21,513.00							21,513.00
CO9-30.00	Building 7 Insulation	0.00	5,124.00	5,124.00							5,124.00
CO9-30.10	Building 7 Material	0.00	25,491.00	25,491.00							25,491.00
CO9-30.20	Building 7 Labor	0.00	34,183.00	34,183.00							34,183.00
CO9-30.30	Building G Insulation	0.00	11,956.00	11,956.00							11,956.00
CO9-30.40	Building G Material	0.00	52,894.00	52,894.00							52,894.00
CO9-30.50	Building G Labor	0.00	81,208.00	81,208.00							81,208.00
CO9-30.60	Building K Insulation	0.00	5,124.00	5,124.00							5,124.00
CO9-30.70	Building K Material	0.00	19,426.00	19,426.00							19,426.0
CO9-30.80	Building K Labor	0.00	30,592.00	30,592.00							30,592.0
CO9-30.90	Building 15 Insulation	0.00	3,416.00	3,416.00							3,416.0
CO9-31.00	Building 15 Material	0.00	15,684.00	15,684.00							15,684.0
CO9-31.10	Building 15 Labor	0.00	25,388.00	25,388.00							25,388.0
	Building H Insulation	0.00	5,978.00	5,978.00							5,978.0
CO9-31.30	Building H Material	0.00	27,447.00	27,447.00							27,447.0
	Building H Labor	0.00	41,174.00	41,174.00							41,174.0
	Building 16 Insulation	0.00	2,552.00	2,552.00							2,552.0
	Building 16 Material	0.00	11,763.00	11,763.00							11,763.0
	Building 16 Labor	0.00	17,646.00	17,646.00							17,646.0
	Building I Insulation	0.00	5,124.00	5,124.00							5,124.0
	Building I Material	0.00	25,623.00	25,623.00							25,623.0
CO9-32.00	Building I Labor	0.00	35,292.00	35,292.00							35,292.

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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
CO9-32 10	Building J Insulation	0.00	8.540.00	8,540.00							8,540.00
	Building J Material	0.00	41,210.00	41,210.00							41,210.00
	Building J Labor	0.00	59,824.00	59,824.00							59,824.00
	Bldg 21 Bathrm Plumbng Insultn	0.00	500.00	500.00							500.00
CO9-32.50		0.00	10,039.00	10,039.00							10,039.00
CO9-32.60	•	0.00	14,089.00	14,089.00							14,089.00
CO9-32.70		0.00	3,260.00	3,260.00							3,260.00
CO9-32.80	Bldg 21 Bathroom HVAC Labor	0.00	1,814.00	1,814.00							1,814.00
CO9-32.90	BASE CONTRACT-ESPER ELECTRIC		1,071.00	.,							·
CO9-33.00	Mobilization	0.00	2.545.00	2.545.00	2,545.00			2,545.00	100.00	254.50	
CO9-33.10	Cut/Cap Demolition	0.00	3,150.00	3,150.00	1,575.00			1,575.00	50.00	157.50	1,575.00
CO9-33.20	Temporary Lighting	0.00	30,150.00	30,150.00	1,507.50	2,110.50		3,618.00	12.00	361.80	26,532.00
CO9-33.30	Labeling of Temp Power	0.00	1,925.00	1,925.00		1,925.00		1,925.00	100.00	192.50	
CO9-33.40	Restroom Renovation	0.00	7,995.00	7,995.00	7,995.00			7,995.00	100.00	799.50	
CO9-33.50	Construction Sign	0.00	2,150.00	2,150.00							2,150.00
CO9-33.60	Temp Service Move	0.00	2,150.00	2,150.00							2,150.00
CO9-33.70	Overhead Doors	0.00	2,175.00	2,175.00	2,175.00			2,175.00	100.00	217.50	
CO9-33.80	Subcontractors	0.00	3,150.00	3,150.00							3,150.00
CO9-33.90	Sales & Use Tax	0.00	1,375.00	1,375.00	96.25	96.25		192.50	14.00	19.26	1,182.50
CO9-34.00	Allownc-AddLightngSupprtOfDemo	0.00	25,000.00	25,000.00	14,507.94	2,000.00		16,507.94	66.03	1,650.79	8,492.06
CO9-34.10	Allwnc-MaintencTempPwr/Lightng	0.00	5,000.00	5,000.00	350.00	1,000.00		1,350.00	27.00	135.00	3,650.00
CO9-34.20	CP15_STEEL DEMO BLDG 6B S1 R2	0.00									
CO9-34.30	CP15_Steel Demo Bldg 6B-Pitsch	0.00	4,130.00	4,130.00							4,130.00
CO9-34.40	CP15_Steel Demo Bidg 6B-FC	0.00	247.80	247.80							247.80
COO-12.00	CP 20_METAL SOFFIT&FASCIA S1R1	0.00									

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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-12.01	CP 20 MetalSoffit&Fascia-Hoeks	0.00	12.852.10	12.852.10	12,852.10			12,852.10	100.00	1,285.21	
COO-12.02	CP 20_MetalSoffit&Fascia-FC	0.00	771.13	771.13	771.13			771.13	100.00		
COO-12.03	CP 21_RMV MCHN PADS BLD6B S1R:										
	CP 21_RmvMchnPads Bld6B-Pitsch	0.00									
COO-12.05	CP 21_Rmv Mchn Pads Bld 6B-FC	0.00									
COO-12.06	CP22_BLD7 DRYR&BLDG ACM S1.5R	0.00									
COO-12.07	CP22_Bld7 Dryr&BldG ACM-Taplin	0.00	9,600.00	9,600.00	9,600.00			9,600.00	100.00		
COO-12.08	CP22_Bld7 Dryr&BldG ACM-ADS	0.00	31,299.64	31,299.64	31,299.64			31,299.64	100.00		
COO-12.09	CP22_Bld 7 Dryr & Bld G ACM-FC	0.00	2,453.98	2,453.98	2,453.98			2,453.98	100.00		
COO-13.00	CP 30_INTRIOR CONCRT SILL S1R2	0.00									
COO-13.01	CP 30_Intrior Concrt Sill-FC	0.00	2,110.00	2,110.00	2,110.00			2,110.00	100.00		
COO-13.02	CP 30_FC Fee	0.00	126.60	126.60	126.60			126.60	100.00		
COO-14.00	CP26_PAINT, SEAL, TEMP HEAT S1R2	0.00									
COO-14.01	CP 26_Building 21-D & D	0.00	28,875.00	28,875.00							28,875.00
COO-14.02	CP 26_Building 16-D&D	0.00	22,958.00	22,958.00	22,958.00			22,958.00	100.00	2,295.80	
COO-14.03	CP 26_Building 15-D&D	0.00	11,647.00	11,647.00	11,647.00			11,647.00	100.00	1,164.70	
COO-14.04	CP 26_Building 7-D&D	0.00	37,712.00	37,712.00							37,712.00
COO-14.05	CP 26_Building G-D&D	0.00	11,277.00	11,277.00							11,277.00
	CP 26_Building K-D&D	0.00	12,864.00	12,864.00							12,864.00
COO-14.07	CP 26_Building 6-D&D	0.00	5,478.00	5,478.00							5,478.00
COO-14.08	CP 26_Building F-D&D	0.00	5,140.00	5,140.00							5,140.00
	CP 26_Building E-D&D	0.00	9,850.00	9,850.00		9,850.00		9,850.00	100.00	985.00	
	CP 26_Building D-D&D	0.00	4,166.00	4,166.00							4,166.00
	CP 26_Lifts-D&D	0.00	29,095.00	29,095.00	4,882.96	4,478.50		9,361.46	32.18	936.15	19,733.54
COO-14.12	CP 26_D&D Painting Allowance	0.00	6,444.00	6,444.00							6,444.00

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000 44 40	ODOC Towns I had Faviance & & Alabia & in										r coc oo
	CP26_TempHeatEquipmnt-MobileAir	0.00	9,275.00	9,275.00	3,710.00			3,710.00	40.00		5,565.00
	CP 26_TempHeatSetup-MobileAir	0.00	475.00	475.00	475.00			475.00	100.00		440.50
	CP 26_TempHeatRental-MobileAir	0.00	2,014.00	2,014.00	1,871.50			1,871.50	92.92		142.50
	CP 26_TempGasPiping-QualityAir	0.00	10,850.00	10,850.00	10,850.00			10,850.00	100.00		
	CP 26_Temp Enclosures-FC	0.00	7,040.00	7,040.00	550.00	4,400.00		4,950.00	70.31		2,090.00
	CP 26_Visqueen&RoughMaterl-FC	0.00	1,280.00	1,280.00							1,280.00
	CP 26_FC Fee	0.00	12,986.40	12,986.40	4,438.00	1,800.00		6,238.00	48.03		6,748.40
	CP26R_PAINT,SEAL,TMP HEAT CRD1	0.00									
	CP 26R_Paint Credit S1.5 R1	0.00	-50,000.00	-50,000.00							-50,000.00
	CP 26R_Temp Heat Credit S1 R2	0.00	-11,764.00	-11,764.00							-11,764.00
COO-14.23	CP 26R_Paint Credit S1 R2	0.00	-79,570.00	-79,570.00							-79,570.00
COO-14.24	CP 26R_FC Fee Credit S1 R2	0.00	-8,480.00	-8,480.00							-8,480.00
COO-14.25	CP 28R_INTRIOR MAPLE FLR S1 R2	0.00									
COO-14.26	CP 28R_Safety Equipment Mtl-FC	0.00	7,900.00	7,900.00	1,045.00			1,045.00	13.23		6,855.00
COO-14.27	CP 28R_Temp Stairs-FC	0.00	17,400.00	17,400.00	7,856.86			7,856.86	45.15		9,543.14
COO-14.28	CP 28R_Pettibone Rental-FC	0.00	11,500.00	11,500.00							11,500.00
COO-14.29	CP 28R_30 CY DebrisBoxRentl-FC	0.00	3,600.00	3,600.00							3,600.00
COO-14.30	CP 28R_DemoMapleDecking-FC	0.00	162,790.00	162,790.00	27,190.07	2,671.32		29,861.39	18.34		132,928.61
COO-14.31	CP 28R_ConstructionContingency	0.00	22,350.90	22,350.90							22,350.90
COO-14.32	CP 28R_FC Fee	0.00	12,191.40	12,191.40	2,300.00	500.00		2,800.00	22.97		9,391.40
COO-14.33	CP 31_ADD FLR PROTECTN S1 R2	0.00									
COO-14.34	CP 31_Floor Covr Material-BigC	0.00	1,937,33	1,937.33	1,937.33			1,937.33	100.00		
COO-14.35	CP 31_FC Labor	0.00	1,210.00	1,210.00	1,210.00			1,210.00	100.00		
	CP 31_FC Fee	0.00	188.84	188.84	188.84			188.84	100.00		
	CP 36R_DEMO EXCVTN BCKFL S1R2	0.00	.00.04								

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			0.00.0		******	Period					
	·				·		·				
COO-14.38	CP 36R_DemoExcavtnBckfl-Bailey	0.00	73,150.00	73,150.00	73,150.00			73,150.00	100.00	7,315.00	
COO-14.39	CP 36R_Silt Sack Allowance-FC	0.00	1,200.00	1,200.00	941.49			941.49	78.46		258.51
COO-14.40	CP 36R_CrushConcreteAllownc-FC	0.00	8,100.00	8,100.00							8,100.00
	CP 36R_Contingency	0.00	8,360.00	8,360.00							8,360.00
COO-14.42	CP 36R_FC Fee	0.00	5,448.60	5,448.60	4,514.00			4,514.00	82.85		934.60
COO-14.43	CP 37_SALVAGE PULP DRYR S1 R2	0.00									
COO-14.44	CP 37_SalvagePulpDryer-Pitsch	0.00	10,497.00	10,497.00							10,497.00
COO-14.45	CP 37_FC Fee	0.00	629.82	629.82							629.82
COO-15.00	CP 9_INCRS LIABLTY INSRNC S1R1	0.00									
COO-15.01	CP 9_IncreasLiabilityInsumc-FC	0.00	3,462.00	3,462.00	3,462.00			3,462.00	100.00		
COO-15.02	CP 9_FC Fee	0.00	207.72	207.72	207.72			207.72	100.00		
COO-15.03	CP 4_CRDT RSTRMS BLDG 21 S1R2	0.00									
COO-15.04	CP 4_EliminateSelctvDemo-Xtrme	0.00	-1,200.00	-1,200.00							-1,200.00
COO-15.05	CP 4_EliminatSelctvDemo-Pitsch	0.00	-3,000.00	-3,000.00							-3,000.00
COO-15.06	CP 4_EliminateWatrHeatr Pad-FC	0.00	-800.00	-800.00							-800.00
COO-15.07	CP 4_EliminateWallConstrctn-FC	0.00	-4,580.00	-4,580.00							-4,580.00
COO-15.08	CP 4_EliminateDrywall&Finsh-FC	0.00	-2,640.00	-2,640.00							-2,640.00
COO-15.09	CP 4_EliminatPaintWalls&Drs-FC	0.00	-4,794.00	-4,794.00							-4,794.00
COO-15.10	CP 4_EliminatToiltAccssries-FC	0.00	-940.00	-940.00							-940.00
COO-15.11	CP 4_EliminateElectrical-Esper	0.00	-7,995.00	-7,995.00	-7,995.00			-7,995.00	100.00	-799.50	
COO-15.12	CP 4_EliminateFixturs-RWLaPine	0.00	-29,702.00	-29,702.00							-29,702.00
COO-15.13	CP 4_TempEnclosrWaterMtrLbr-FC	0.00	440.00	440.00							440.00
COO-15.14	CP 4_TempEnclosrWaterMtrMtl-FC	0.00	180.00	180.00							180.00
COO-15.15	CP 4_FC Fee Credit	0.00	-3,301.86	-3,301.86							-3,301.86
COO-15.16	CP34_CRDT BLD B MNTR WDW S1R	0.00									

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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		
	CP38_BLST ROOF PLNK&BEAM S1R;										
	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_BtstRoofBeams 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_HaulSoilToLandfll-Bailey	0.00	3,187.50	3,187.50	3,187.50			3,187.50	100.00	318.75	
COO-15.29	CP 39_SiteMaintenanceAllwnce	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-RAMCONSTRUCTION	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 & Instil 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 Spatled 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-16.17	Rmv Non-Structural Misc Items	0.00	10.704.00	10,704.00	1,200.00			1,200.00	11,21	120.00	9,504.00
COO-16.18	Tckpoint 20% UndfndMasnryWall	0.00	.047,562.00	1,047,562.00	15,963.75	15,963.75		31,927.50	3.05	3,192.76	1,015,634.50
	Demo/Rebuild Parapt Ovdr AB&BC	0.00	439,432.00	439,432.00	62,776.00	98.719.00		161,495.00	36.75	16,149.50	277,937.00
	Patch Brick Masnry with Mortar	0.00	12,232.00	12.232.00	32,173.33	612.00		612.00	5.00	61.20	11,620.00
COO-16.24	RmvBituminous/AsphalticCoating	0.00	29,452.00	29,452.00	9,308.00	11,308.00		20,616.00	70.00	2,061.60	8,836.00
COO-16.28	AllowanceFor1000BrickReplcemnt	0.00	38,000.00	38.000.00	19,609.00	18,391.00		38,000.00	100.00	3,800.00	
COO-16.29	R&RJambsBrickInflls93WndwUnits	0.00	220,642.00	220,642.00	21,352.45	44,840.15		66,192.60	30.00	6,619.27	154,449.40
COO-17.00	CP42_ACM FLR COATNG RMVL S1 R	0.00	ŕ								
COO-17.01	CP42_Bldg 6 Abatement-ADS	0.00	2,390.40	2,390.40							2,390.40
COO-17.02	CP42_Bldg H Abatement-ADS	0.00	13,072.00	13,072.00							13,072.00
COO-17.03	CP42_Bldg J Bsmnt Abatemnt-ADS	0.00	12,900.00	12,900.00							12,900.00
COO-17.04	CP42_Bldg J 2nd Lvl Abtmnt-ADS	0.00	12,450.00	12,450.00							12,450.00
COO-17.05	CP42_FC Fee	0.00	2,448.74	2,448.74							2,448.74
COO-17.06	CP43_BLDG 7 DRYER ACM S1.5 R2	0.00									
COO-17.07	CP43_Bldg 7 Dryer ACM-Taplin	0.00	25,844.00	25,844.00	25,844.00			25,844.00	100.00		
COO-17.08	CP43_CutAccessFromDryrs-Taplin	0.00	1,114.51	1,114.51							1,114.51
COO-17.09	CP43_FC Fee	0.00	1,617.51	1,617.51	1,617.51			1,617.51	100.00		
COO-18.00	CP 35_TEMP ROOF SUMP PUMP S1F	0.00									
COO-18.01	CP 35_TempRoof SumpPump Lbr-FC	0.00	52,800.00	52,800.00		990.00		990.00	1.88		51,810.00
COO-18.02	CP 35_TempRoof SumpPump Mtl-FC	0.00	29,724.50	29,724.50		13.95		13.95	0.05		29,710.55
	CP 35_Lbr Allwnc Maintenanc-FC	0.00	10,000.00	10,000.00							10,000.00
COO-18.04	CP 35_FC Fee	0.00	5,551.47	5,551.47		500.00		500.00	9.01		5,051.47
COO-18.05	CP41_TEMP ROOF PRTCN G&7 S1 R	0.00									
	CP41_Temp Roof Prtctn-Hoekstra	0.00	86,300.00	86,300.00							86,300.00
COO-18.07	CP41_FC Fee	0.00	5,178.00	5,178.00							5,178.00

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

Invoice: 2101

Draw: 19-0124-00015

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-19.00	CP23R_DEMO BLG ELVTR S1.5 R1	0.00									
	CP23R_DemoBlgI ElvtrShft-Xtrme	0.00	14,960.00	14,960.00							14,960.00
COO-19.02	CP23R_RedaimHydraulcOil Bldgl	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_RedaimHydraulcOil 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									
	CP 25R_RepairBrknGlass-RoyalGl	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		

1											
	Totals	2,862,482.12	16,459,389.45	19,321,871,57	6,387,323.99	782,278.16	7,169,	602.15 37	'.11	452,065.24	12,152,269.42

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

	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 Relea	ise 1							
Expense	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

	RAM Inv. 10	RAM Inv. 11		RAM Inv. 12	RAM Inv. 13								
					Series 1 Relea	se 2							
Expense	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

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
March Climber Disables	66 222 20

Global SOV

85,997.50

65,000.00

Mobilization & Demobilization

Consumables (Allowance)

 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

 Grand Total All General Conditions
 1,390,020.00

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 R	elease 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	ı	-	-	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 PROJECT: Paper City Development APPLICATION NO .: 13 Distribution to: 120 E. Prairie Street, Suite C Buildings A & B Facade __OWNER Vicksburg, MI 49097 300 W. Highway St. PERIOD TO: 30-Jun-20 ARCHITECT Vicksburg, MI 49097 FROM (CONTRACTOR): CONTRACTOR RAM Construction Services of Michigan, Inc. PROJECT# 19-0124 13800 Eckles Road Livonia, Michigan 48150 VIA (ARCHITECT): Hopkins Burns Design Studio **RAM PROJECT #** MIC-206535/208216 CONTRACT FOR Façade Restoration Bldgs. A & B CONTRACT DATE: 22 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 1. ORIGINAL CONTRACT SUM \$ 1,955,307.00 Change Orders approved in **ADDITIONS** DEDUCTIONS previous months by Owner 2. Net change by Change Orders \$ 4,673,905.06 TOTAL 3. CONTRACT SUM TO DATE (Line 1+/-2) \$ 6,629,212.06 Approved this Month 4. TOTAL COMPLETED & STORED TO DATE 2,526,245.95 Number Date Approved (Column G on G703) 2 8/26/19 S 154,631.23 5. RETAINAGE: 3 26-Nov 50,186.67 10% of Completed Work \$ 252,624,59 01/13/2020 215,235,84 (Column D + E on G703) 05/15/2020 S 4,684,323.00 10% of Stored Material (Column F on G703) TOTALS \$

215,235,84

4,673,905.06

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

4,889,140.90

\$

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

Net Change by Change Orders

RAM Construction Services of Michigan, Inc.

Date: 06/15/2020

Alex Cohen - Controller

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.

Total Retainage (Line 5a + 5b or

Total in Column I of G703)

252,624,59 2,273,621.35

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,979,183.40

(Line 6 from prior Certificate)

9. BALANCE TO FINISH, PLUS RETAINAGE

My Commission expires: March 24, 2021

294,437,95 4.355.590.71

(Line 3 less Line 6) State of: MICHIGAN

8. CURRENT PAYMENT DUE

Subscribed and Sworn to before me this

Notary Public:

County of: WAYNE 15th of June 2020

ANNETTE HUNT Notary Public - Michigan Wayne County

My Commission Expires Mar 24, 2021 Acting in the County of LUCUNS

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.) ARCHITECT:

Annette Hunt

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor'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.:

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 Developmer

Α	В				3 Façade	<u>e</u>			
		С	D	E	F	G		H	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Option 1 - Buildings A & B Façade	-	·						
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
	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
	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
	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
0.0	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
	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
	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
10.0	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
17.0	Note 22 Remove ONLY Spalled Materials (50 SF)	500.00	500.00	0.00	0.00	500.00	100%	0.00	50.00
	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
10.0	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
10.0	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 20.0	Demo & Rebuild Parapet Divider AB & BC Below Grade Waterproofing at Bldgs. A & B	125,216.00 13,440.00	125,216.00 0.00	0.00 0.00	0.00 0.00	125,216.00 0.00	100% 0%	0.00 13,440.00	12,521.60 0.00

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containing Contractor'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.:

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

<u> - геаелск</u>	Construction,	Paper	⁻ City	Dev	elopn	ıent

A	B	С	D	E	F	G G	o r açado		
			WORK COM					H	<u> </u>
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	CO #1 - No Cost	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	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%		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%		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)
1	208216 Stabilization Pack 1a								
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
	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
	Notes 17, 18 & 23	15,217.00	0.00	0.00	0.00	0.00	0%	15,217.00	0.00
	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

Frederick Construction, Paper City Development

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containing Contractor'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.:

N 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

<u> </u>	B	C	D	E	F	G G	Dullolligs A & B Façade		
			WORK COM			G		Н	l
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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%		120.00
10.0	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
	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
00.0	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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor'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.:

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	n, Paper	City I	Developmen	t
------------------------	----------	--------	------------	---

A	В	С	D	E	F	Buildings A & I	B ⊢açade		
			WORK COM		 	<u>G</u>		H	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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
00.0	Gen. Note Dwgs. Rake out Sealant at Glass Block & Replace Sealant	8,889.00	0.00	0.00	0.00	0.00	0%	,	0.00
] 07.0	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
00.0	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
00.0	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
00.0	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
01.0	Note 33 New Item: Fluid Applied Waterproofing	18,352.00	0.00	0.00	0.00	0.00	0%	18,352.00	0.00
	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
	Note 40 New Item: Remove Loose Concrete, Sealant in Cracks	15,328.00	0.00	0.00	0.00	0.00	0%		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
	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
						_,,0.00	0070	1,102,000.11	



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

517-284-5169,

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.													
				PR() IECT I	DETAILS							
				1 1	JULO I I	DETAILS							
Grantee / Bor	rower Nan	ne: <i>Kalamaz</i>	oo County Bro	wnfield	Redevelopi	ment Authori	ty	◯ Grant Rep	oort (•	Loan Repo	ort		
Project Name	: Paper Ci	ty Developr	ment, LLC				Т	racking Code: 20	18-1323	Request #	:N/A		
Purchase Ord	ler Numbe	r:					L	ocation Code: 67	05				
Dates of Repo	orting: Beg	in: J	lul 1, 2020	End	: Sep	30, 2020	C	Quarter: 4 (July-S	Sep) Fi	scal Year:	2020		
Name of Contact Person: Ken Peregon Contract Expire									n:	Oct 8, 202	1		
Title of Contact	ct Person:	Chairperso	on, KCBRA		Phone No	umber: +	1 (26	9) 384-8305					
Remittance Address: 201 West Kalamazoo Avenue													
City: Kalama	9Z00		St	tate	Mich	igan	Zip	Code: 49007					
	FYPENDITLIBES												
EXPENDITURES List all expenditures for the quarter and attach invoices from contractors and subcontractors													
Invoice Number	Invoice Invoice Date Vendor				Task Num (refer to appr work plar	oved	Amount		Payment (l				
2101	Oct 13, 2	020 Ph	illips Environm	ental Co	nsultina	Task 20	<u> </u>	\$293.00	Pending	1			
2100	10/13/20		illips Environm			Task 20		\$1,527.50	Pending				
237268	9/23/20		Bailey Ex			Task 20		\$612.61	Pending				
BRA-EGLE- GL Q4 2020	Oct 22, 2	020	Kalamazoo Co Depart	unty Plai		Loan Administra	tion	\$328.47	Pending				
06809	Aug 11, 2	020	Enviro	logic		3rd party	os	\$78.75	539878				
06896	Sep 8, 2	020	Enviro	logic		3rd Party	os	\$315.00	540383				
06982	Oct 12, 2	020	Enviro	olgic		3rd Party	os	\$297.50	Pending	1			
06713	Jul 9, 20	20	Enviro	logic		3rd Party	os	\$130.00	538441				
						тот	AL:	\$3,582.83					
				PRO	GRESS	REPORT							
Task Number Work plan Budget Invoiced This Approved to Date Quarter					oiced to Da	te (include p	orogre	Activity this ss made, status, bud encount	dget, conc	erns, and/or	oroblems		
Task 1		\$5,000.00	\$0.0	00	\$4,095.00)							
Task 2A	\$12	28,000.00		\$	112,875.72	2							
Task 2B \$20.627.00 \$20.587.00)									

Brownfield Redevelopment Grant and Loan Quarterly Report and Payment Request

Project Name: Pa	per City Developn	nent, LLC	Repor	t#: 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	

\$7,278.75

\$1,997.69

\$491,811.51

Depart # N/A Figure 2020 Quarters

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.

\$40,000.00

\$37,500.00

\$1,225,073.00

\$821.25

\$328.47

\$3,582.83

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.

3rd Party OS

Loan Admin.

TOTALS:

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 SUBMMITTER (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

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

<u>Units</u>

45.01

TO: Frederick Construction, Inc.

120 East Prairie Street, #C Vicksburg, MI 49097 Invoice: 2 Invoice Date: 09

237268 09/23/2020

Customer ID: Subcontract #:

FREDRI

Bailey Job #:

72-092

Description: Hauling Billing Period: 06/22/20

Hauling Spooils to Westside Landfill 06/22/20

Item Description
 Hauling Spoils to Westside Landfill
 Per Quote Using a Factor of 1.4
 Loading & Demurrage Fee

Units of Unit Price

<u>Amount</u>

Cyds \$7.50

\$337.61

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

Custo	mer Name:		Job No. / Work Order No.:									
	17	rcole	rick	5								
	or EQUIP. NO:	156	5	LT NO:	PT NO:	Date 6/22/2	20					
	(Loading Place)		MA)	TO: (Unloading Place) Harand River								
			FOR	HOURLY RAT								
	JOB NO:	START	STOP	# LOADS	CYD/TON	TYPE MATERIAL	HOURS					
1		7:00	12:00	2		Spoil	5					
2			. ""			The state of the s						
3						:						
4												
5												
6												
7	***	**************************************	State									
JOR NO	OR WORK OR	IDER NO:		DO NOT V SHADED		TOTAL HOURS:	5					
NOTE	S / DESCRI	PTION OF V	VORK:									
							•					
•				•								
DRIVE	R SIGNATU	RE:	Si,									
AUTHORIZED SIGNATURE:												
AUTHORIZED NAME PRINTED:												
DATE RE	DATE RECEIVED IN OFFICE:											
						10040	<u> </u>					



WASTE MANAGEMENT	1. Generator's U	S EPA ID No.	М	anifest Doc N	0.	2. Page 1 o	of		
NON-HAZARDOUS MANIFEST	(3en	eratoris (D		Similar	e r	843	e l		
3. Generator's Mailing Address:		Generator's Sit	e Address (if	lifferent than ma	iling):	A. Manifes	t Number		
PAPER CITY DEVELOPMENT LL		PAPER CITY I				wr	MNA	9367	406
101 S MAIN ST		300 W HIGH					B. State	Generator's l	D
VICKSBURG MI 49097		VICKSBURG	MI 49097						
4. Generator's Phone 269-63	24-4211								
5. Transporter 1 Company Name		6.	US EPA I	D Number		C Chata Ta	ا ماسموسسس	D \$24.2 - 3	Transporter III
Transporter Company State			Mo FPA:	() Number			ansporter's I orter's Phone		orter 1 Phons
·		8.	IIS FPA I	D Number	·	D. Hallspe	itel 31 lione	1761317	
7. Transporter 2 Company Name		0.				E. State Tr	ansporter's l	D State	Liansporter fi
Transporter 2 Company Nume			USERA	A LIFE I'V Alconthuse			rter's Phone	, Transç	oorter 2 Phone
9. Designated Facility Name and Site	Address	10.	US EPA	ID Number					
WESTSIDE RDF			180 CBA 1	D Number		G. State Fa		9026	
14094 M60 WEST			93 cra (iv muritori		H. State Fa	acility Phone	616-68	5-5///
THREE RIVERS MI 49093		= 1							
				12 Cor	ıtainers	13. Total	14. Unit	<u> </u>	
11. Description of Waste Materials				No.	Туре	Quantity	Wt./Vol.	I. MI	isc. Comments
a. CONTAMINATED SOIL				No.	Typa	ارات (مرکز	WtJ Vor	Co	arments
							a		
WM Profile	# 126181	MI					Ť		
b. Waste Name					,	fetal	Wt./ Vol.	The second	r Immodis
				No.	JAbs	Qty.	AACS AKID		resident, a vois
WM Profile #	WW Profile 5	lumber							
c. Waste Name				Nov	lypa	fotal "	`~WitJ Vol.	Co	emments
	_	*	*	7 V (2)		Qty.			
WM Profile #	WiM Profile i	Verriser				7. 4. 5.			
d. Waste Vanic		•		No.	fypo	Total	Wit / Val.	, c	proments
						Qty			
	WM Bolde be			И О	al Location				
J. Additional Descriptions for Mate	rials Listed Above			K. Dispos	sai Lucation				
Additional Description				Cell				Level	
	*			Grid					
15. Special Handling Instructions and	d Additional Inform	nation				.4			
Special Handling Instructions									
								A-1044-07	g-
Purchase Order# Purchase Onc	lor Mumber	E	MERGENCY C	ONTACT / PH	ONE NO.:	Faretgen	cy Contact		
16. GENERATOR'S CERTIFICATE:						h	la stata lave	hava boon fu	illy and
I hereby certify that the above-desci accurately described, classified and	ribed materials are	not hazardous	wastes as del	nned by CFK I	rding to an	any applicau Iplicable regi	ile state law, ilations.	nave been ic	my and
Printed Name	packaged and are	Sign	ature "On bel	half,of" //	, , , , , , , , , , , , , , , , , , ,	·		Month	Day Ye
) acqueline honey		W.	unen	4 Kor	us/			06	22 20
17. Transporter 1 Acknowledgemer	nt of Receipt of Ma	terials	//						T - T W
Printed Name	- ^	Sign	ature	. 1.				Month	Day Ye
KONDIA 10W	19	· data	en	unc				106	122 20
18. Transporter 2 Acknowledgemer	of Receipt of Ma		ature					Month	Day Ye
Printed Name		Jigit	ature						
R									
19. Certificate of Final Treatment/D	Disposal					a		d in sommit	soo with all
l certify, on behalf of the above liste	ed treatment facilit	ty, that to the be	est of my kno	wledge, the a	ibove-descr	iped waste i	was manage	u in compliar	ice with all
applicable laws, regulations, permit 20. Facility Owner or Operator: Ce	s and licenses on t	ne dates listed a	nuove.	s covered by	this manife				
20. Facility Owner or Operator: Ce Printed Name	runcation of receip		nature	J COVERED DY	and marme.			Month	Day Ye
Printed Name				4+	71100			7	122 2
White-TREATMENT, STORAGE, DIS	POSAL FACILITY CO	OPY BIC	ie- GENERAT	OR #2 COPY	<u> </u>	Y	ellow- GENE	RATOR #1 CO)PY

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 PAPERCITYDEV126181MI PAPER CI Carrier BAI BAILEY CONTRACTORS Ticket Date 06/22/2020 Vehicle# 156 49 Volu Volume 20.0

Ticket Date 06/22/2020 Payment Type Credit Account Container Manual Ticket# Driver

Check# Hauling Ticket# Billing # Route

Gen EPA ID State Waste Code 9367406 Manifest

Destination

PO Profile

126181MI (CONTAMINATED SOIL (WM012, WM025A))

Profile 126181MI (CONTAMINATED SOIL (WM012, WM0: Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

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

0002049

Comments cont soil

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

Total Fees Total Ticket

Driver`s Signature



		1. Generator's	US EPA ID	No.	Ma	nifest Doc N	ło.	2. Page 1	of		·······	
	NON-HAZARDOUS MANIFEST	Ge.	ueratori.	s (10)		Numb	े प्र		ge l			
	3. Generator's Mailing Address:	<u></u>	Conora	taria Cita A	ddress (if di					- 1		
	PAPER CITY DEVELOPMENT LL	C	1				illing):		est Number	000	7.40**	
		·C	l .		VELOPME	ENI LLC		W	/MNA	936	7405	
	101 S MAIN ȘT			W HIGHWAY ST					B. State	e Generator's	i ID	7
	VICKSBURG MI 49097		VICKS	BURG MI	49097							
		24-4211	<u> </u>									
	5. Transporter 1 Company Name		1 6	5.	US EPA ID	Number	· -					
	Fransporter 1 Company Name				HS KEA ID	Sal ourselves		ransporter's	ID State	Transpo	rter 10	
							D. Transp	orter's Phon	ie tracs	portar t	Phone	
	7. Transporter 2 Company Name		3	3.	US EPA ID	Number						
	fransporter 2 Coropany Name				US EPA ID	Municipa			ransporter's		ritanspo	
								F. Transp	orter's Phon	e fraas	porter 2	Phone
	9. Designated Facility Name and Site	Address	1	10. US EPA ID Number US EPA ID Number							100	
	WESTSIDE RDF							G. State F	acility ID	9026		
	14094 M60 WEST				MOTEN HA	NUMBER		H. State F	acility Phone	e 616-68	88-5777	
	THREE RIVERS MI 49093											
- [1											
G	11. Description of Waste Materials					12. Con	tainers	13. Total Quantity	14. Unit Wt./Vol.	I. N	lisc. Commer	nts
E	a. CONTAMINATED SOIL					NU.	Туре	Quantity	WL./Vol.			
N						No.	Type	20	Wt./ Vei	. C	ornerenti	S
E		126101	B 41									
R	WM Profile	<u> 126181</u>	IVII									
A T	b. Waste Name						le serv	Total	Wt./ Vol	, , , , , , , , , , , , , , , , , , ,		
						No.	JAbs	Qty.	AACA ACE		omments	>
R	WM Profile #	WM Proffle N	Mumber									
1	c. Waste Name					ke .	Longo	Total	Wt./ Vol	20		
						No.	Type	Qty	T AACA AGE		omment	3
	WM Profile #	WM Profile i	Number									
	d. Waste Name						r.	Total	A 471 A 411 A			
						No.	Type	Qty.	Wt / Val.		omments	\$
	WM Profile #	WWI Frahle M	umber				27					
Ī	J. Additional Descriptions for Mater	ials Listed Above				K. Disposa	l Location					
	Additional Description											·
						Cell				Level		
}						Grid						
-	15. Special Handling Instructions and	Additional Inforn	nation									
	Special Handling Instructions											
-												
	Purchase Order # Purchase Orde	r Number		EMER	SENCY CON	TACT / PHC	NE NO.:	Emergen	ty Contact			
	16. GENERATOR'S CERTIFICATE:											
	I hereby certify that the above-describ	ed materials are	not hazar	dous wast	es as define	d by CFR Pa	irt 261 or ai	ny applicabi	e state law, l	have been fu	lly and	
-	accurately described, classified and pa	ickaged and are ii	n proper o		or transport "On behalf		aing to app	iicabie regu	iations.	Month	n=-	
	Jacqueline Kn	1281		Tara		Kon	111 1			O(e	2.7	Year 2020
7	17. Transporter 1 Acknowledgement	of Regeint of Mat	terials .		con .	/ 0 / 1					46	12020
R	Printed Name / /			Signature						Month	Day	Year
N	Karpin You	ina		O'B' TO CO !	Low	Ai's		Alexander .	سروسه	06		207.0
P	18. Transporter 2 Acknowledgement	of Receipt of Mat	terials					1 6			400	
Ř	Printed Name	1	<u>, 1</u>	Signature		, ""			7 7 1	Senth	Day	Year
έ		1 1	100	. < (-			1 ,				1 1 1
1		J +	101	K N			<u>/</u>				L	
F	19. Certificate of Final Treatment/Dis					_						
<u> </u>	I certify, on behalf of the above listed					dge, the abo	ove-describ	ed waste w	as managed	in compliand	e with all	
ֈֈ	applicable laws, regulations, permits a 20. Facility Owner or Operator: Certif						16					
;	Printed Name	ication of receipt	COLUDINATION - N			verea by thi	is manifest.		9	T	T	
y	rinited Natile			Signature	:					Month	Day	Year
	White- TREATMENT, STORAGE, DISPO	SAL FACILITY CO.	 DV	Blue CE	NERATOR #	2 COPY			Hour CENER	ATOR #1 CO		

î

Westside Landfill 14094 M-60 West Three Rivers, MI, 49093 Ph: (269)279-5444 Original Ticket# 587383

Customer Name PAPERCITYDEV126181MI PAPER CI Carrier

Carrier BAI BAILEY CONTRACTORS Vehicle# 156 49 Volu Volume 20.0

Container

Gen EPA ID

Billing # 0002049

Driver

Check#

Ticket Date 06/22/2020 Payment Type Credit Account

Manual Ticket# Hauling Ticket#

Route

State Waste Code Manifest 9367405

Destination

PO

Profile 126181MI (CONTAMINATED SOIL (WM012, WM025A))
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

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

Comments CONT SOIL

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

> Total Fees Total Ticket

Driver's Signature



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

517-284-5169,

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

										y the form are sho				
				F	PRO	JECT [DETA	ILS						
Grantee / Bor	rower Name	Kalamaz	oo County E	Brownfi	ield Re	edevelopr	ment Au	uthority	У	◯ Grant Rep	oort (Loan Repo	ort	
Project Name	: Paper City	Developn	ment, LLC						т	racking Code: 20	18-1323	Request #	:N/A	
Purchase Ord	ler Number:								L	ocation Code: 67	05			
Dates of Repo	orting: Begin	. 0	oct 1, 2020		End:	Dec	31, 202	20	C	Quarter: 1 (Oct-L	Dec) F	iscal Year:	2021	
Name of Cont	tact Person:	Ken Pere	gon						C	Contract Expires C	n:	Oct 8, 202	1	
Title of Contact Person: Chairperson, KCBRA Phone Number: +1 (269) 384-8305										•				
Remittance Address: 201 West Kalamazoo Avenue														
	City: Kalamazoo State Michigan Zip Code: 49007													
ony. Palame	2200			Otato		www	gan		p	10007				
EXPENDITURES List all expenditures for the quarter and attach invoices from contractors and subcontractors														
Invoice Number	Invoice Invoice Date Vendor							Proof c	roof of Payment (list check umber or other reference)					
2115	Jan 16, 202	?1 Phi	illips Environ	mental	l Cons	ulting	Ta	sk 2G		\$1,365.00	Pendin	g		
29956	Dec 1, 202	0	Waste M	lanage	ment		Ta	sk 2C	,	\$2,638.64	Pendin	g		
30015	Dec 16, 202	20	Waste M	lanage	ment		Task 2C		\$2,217.38	Pendin	g			
237411/8	Nov 20, 202	<mark>20</mark>	Bailey E	Excava	nting		Ta	isk 2C		\$304.20	Pendin	g		
237468/9	Dec 18, 202	20	Bailey E	Excava	nting			isk 2C	_	\$1,776.91	Pendin			
07042	Nov 5, 202	_	Envi	irologic	,			Party (\$52.50	541703	3		
07162	Dec 7, 202			virolgic				Party (OS	\$78.75	542573	3		
BRA-EGLE- GL Q1 2021	Jan 28, 202	?1	Kalamazoo C Depa	County artmen		ing		₋oan nistrat	ion	\$287.41	Pendin	g		
								TOTA	۱L:	\$8,720.79				
				Р	ROG	RESS	REPO	RT						
Task Number Work plan Budget Invoiced This Approved to Date				Invoic	oiced to Date (include progres		Activity this ss made, status, bud encount	dget, cond		oroblem	IS			
Task 1	\$5	,000.00	\$0	0.00	\$	64,095.00)							
Task 2A \$128,000.00 \$112,87				2,875.72										
Task 2B	\$20	,627.00	\$		\$2	0,587.00),587.00							

Brownfield Redevelopment Grant and Loan Quarterly Report and Payment Request

Project Name: Pa	per City Developn	nent, LLC	Repor	t #: 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.	oan Admin. \$37,500.00 \$287.41		\$2,285.10						
TOTALS:	\$1,225,073.00	\$8,720.79	\$500,532.30						

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 SUBMMITTER (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

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 D	OCUMENT G702
TO CONSTRUCTION MANAGER:	PROJECT:		Application No.:	8	Distribution to:
Frederick Construction, Inc. 120 East Prairie Street # C		icksburg - S1 R2 9-0124	Period to:	11/30/2020	O Owner
Vicksburg, MI 49097			Job No.:	13-042	X Const. Manager
FROM SUBCONTRACTOR/SUPPLIER: Robert Bailey Contractors, Inc.	E-mail: <u>Bob@</u>	Dbaileyexcavating.com	Subcontract No.:	19-0124	O Architect
1727 Construction Drive Kalamazoo, MI 49048	Subcontract D			04/24/19	O Subcontractor
Contact: Robert B. Bailey Phone	269-349-1585	Fax: 269-349-0960		O Supplier	
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	\$83,300.00 \$174,803.14 \$258,103.14 \$255,832.45 \$16,586.30	The undersigned Subcontractor certifies to mation and belief the Work covered by the accordance with the Contract Documents for Work for which previous Certificates for Construction Manager, and that current properties and the current properties. SUBCONTRACTOR: By: State of: Michigan County of: Kalamazoo Subscribed and sworn to before me this Notary Public: My commission expires:	is Application for Payment has been cor , and that all amounts have been paid b or Payment were issued and payments r	mpleted in by the Subcontractor received from the	20/ 2020 C, 2020
TOTAL EARNED LESS RETAINAGE	\$239,246.15	SUBCONTRACTOR'S CERTIFIC			
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$227,024.87	In accordance with the Contract Docume this application, the Subcontractor certifie			s
CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$12,221.28 \$18,856.99	knowledge, information and belief, the We Subcontractor is entitled to payment of th		ocuments, and the	
CHANGE ORDER SUMMARY ADDITIONS Total changes approved in previous months by CM CO#1-6 \$131,20 Total changes approved this month by CM CO#7-8 \$43,60 Totals \$174,803.	DEDUCTIONS 0 \$0 4 \$0	AMOUNT CERTIFIED SUBCONTRACTOR: By: This Certificate is not negotiable. The AM herein. Issuance, payment and acceptance.	OUNT CERTIFIED is payable only to the coor payment are without prejudice to a	ny	\$12,221.28 Date 11/20/2020
NET CHANGES by Change Order	φ1/4,003.14	rights of the Owner, Construction Manage	er or the Subcontractor under the Subco	nuact.	

The Mill at Vicksburg - S1 R2

SUBCONTRACTOR / SUPPLIER CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATIONAND CERTFICATE FOR PAYMENT,

containing Subcontractor's'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 NO.:

11/20/20

11/30/20

CM/GC'S PROJECT NO.:

19-0124

Α	A.1	В	C	D	E	F	G		н	ı
ITEM NO.	COST	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1-100	Base	Option 1-Site Excavation (Items 1,3,4)	\$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
СО	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
		TOTALS	\$258,103.14	\$242,253.25	\$13,579.20	\$0.00	\$255,832.45	99.12%	\$2,270.69	\$16,586.30



Invoice

TO:

Frederick Construction, Inc.

120 East Prairie Street, #C

Vicksburg, MI 49097

Invoice:

237411

Invoice Date:

11/20/2020

Customer ID: Subcontract #:

FREDRI 19-0124

Bailey Job #:

13-042

Description:

The Mill at Vicksburg - Pay Application #8

Billing Period: 11/01/20 - 11/30/20

<u>Item</u>	Description	<u>Units</u>	Units of	Amount
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																
							Trucl	k Ticket Infor	mation				Ma	terial Cost	ŧ	livery C	
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

Custo	mer Name:	V	icksbu	113.	Job No. / Work Order No).:						
١	FRE	De.cs	icksbu Co-		13-042							
TRUCK	or EQUIP. NO:			PT NO:	Date							
FROM:	(Loading,Rlace)	<u> </u>		TO: (Unloadir	no Place)	11:17						
130	XSBY	DOC-	12,00	I _	2 \	11:22 NA						
		/B(E)		(HOURLY RAY		711						
	JOB NO:	START	STOP			TYPE MATERIAL	HOURS					
		300 550	mil	I.		シップゲート						
1		10.12	12,40	<u> </u>		0,51						
2												
3			•									
4												
5												
6												
- 0												
7 JOB NO	OR WORK OR	DER NO:	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~									
					WRITE IN D AREAS	TOTAL HOURS:	2.5					
NOTE	S / DESCRI	PTION OF V	VORK:			101,12100113						
·····												
							j					
DRIVE	R SIGNATU	· \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	. (Dev								
AUTH	AUTHORIZED SIGNATURE:											
	OTHORIZED SIGNATURE:											
AUTHO	ORIZED NA	ME PRINTEC):									
DATE R	ECEIVED TO	FIVEN N	OV 182	n20			***************************************					
	الم مسقارة	mal V kada / 19	W 8 1 0 6	Yav		17679						



Westside Landfill 14094 M-60 West

Three Rivers, MI, 49093 Ph: (269)279-5444

Customer Name PAPERCITYDEV126181MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 11/17/2020 Vehicle# 138 32 Volume 60.0

Billing # 0002049

Container

Gen EPA ID

Driver

Check#

Original

Ticket# 608354

Ticket Date 11/17/2020 Payment Type Credit Account Manual Ticket#

Hauling Ticket#

Route

State Waste Code Manifest 9367414

Destination

PO

PO Profile 126181MI (CONTAMINATED SOIL (WM012, WM025A)) Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

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

Comments SOIL

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

> Total Fees Total Ticket

Driver`s Signature



	101/114742001/01444177	1. Generator's	US EPA	ID No.	Ma	nifest Doc I	Vo.	2. Page 1	of			-	
	NON-HAZARDOUS MANIFEST	Ge Ge	ល់ដែរ	or's ID		ໃນປະຕາປ	e r	Paj	şe			×	
	3. Generator's Mailing Address:	<u> </u>	Gene	rator's Site	e Address (if di	ferent than m	ailing):	A. Manife	st Number			//////////////////////////////////////	
	PAPER CITY DEVELOPMENT LL	С	PAP	ER CITY [DEVELOPM	ENT LLC		w	MNA	936	7414	· · · · · · · · · · · · · · · · · · ·	
	101 S MAÌN ST		300	W HIGH	WAY ST				B. Sta	te Generatoi	's ID		
	VICKSBURG MI 49097		VIC	(SBURG I	MI 49097								
		24-4211											
	5. Transporter 1 Company Name			6.	US EPA ID	Number					<u> </u>		
	Transporter I Company Name			<i>j</i> ;	LUS FPA ID	Number			ransporter		e Transpo		
	7. Transporter 2 Company Name		•		US EPA ID	Number		D. Transp	orter's Pho	ne rat	sporter 1	KHOHE	
				8,				E. State T	ransporter'	s ID Stat	e Transpi	ortei ID	
	Transporter 2 Company Name				ys ÉPA ID	Number			orter's Pho		sporter 2		
	9. Designated Facility Name and Site	Address		10.	US EPA I	D Number							
	WESTSIDE RDF							G. State F	acility ID	902	6		
	14094 M60 WEST				US (PA II)	Number		H. State F	acility Phor	ne 616-	588-577 7		
	THREE RIVERS MI 49093												
G	11. Description of Waste Materials					No.	tainers Type	13. Total Quantity	14. Unit Wt./Vol.		1, Misc. Comments		
E	a. CONTAMINATED SOIL		···	 -				Total			<i>-</i>		
N						No.	Туре	56,79	taris")1,	Commeni	.5	
E R	WM Profile	# 126181	МІ										
A	b. Waste Name	" 120101	. 1 ¥ 1 1										
τ	n. Asamed Martie					No.	Туре	Total Qtv.	Wt./ Vo	i.	Comment	S	
0		sissan el a						Qty.					
Ř	wm Profile #	WM Profile (Tan Di	31				7.4.1					
Į	C. Waste Warne					No.	Type	Total Qty.	Wil/Vo	d.	communic		
	WM Profile #	WM Profile:	Numh	er				Q.c.y.					
	d. Waste Name	3.4441.10.1077		un r				Total					
						No.	Турс	Qty.	Wt./Ve	d,	Comments		
	WM Profile #	- WM Profile N	ina-to)										
	J. Additional Descriptions for Mater			N - 111	· · · · · · · · · · · · · · · · · · ·	K. Dispos	l al Location			<u> </u>			
	Additional Description												
	· •					Cell				Level			
						Grid							
	15. Special Handling Instructions and	Additional Inforr	nation										
	Special Handling Justructions												
										·			
	Purchase Order # Purchase Orde	ar Mumber		EM	ERGENCY CON	HACI / PHO	ONE NO.:	Emergen	cy-Contac	t			
	16. GENERATOR'S CERTIFICATE:	, , , , ,				11 050 -							
	I hereby certify that the above-descril accurately described, classified and pa					•				, have been	fully and		
	Printed Name	Chaged and are	iii bi ob		ure "On behal		JAMES TO SPI	/	iations.	Month	Dax	Year	
	Jacakylinu	Kony			Aren	mil	- K.	my.		1.1	11	20	
Ţ	17. Transporter 1 Acknowledgement				1			• (•				
R A N	Printed Name	`	Signati	ure	1)_	01	TY.		Month	Day	Year		
5	MUDE		11/2	1	نصا	<u> </u>	N)	111	111	<u> </u>			
9 O R	18. Transporter 2 Acknowledgement	of Receipt of Ma	terials			~ 						<u>,</u>	
K T E	Printed Name			Signat	ure				•	Month	Day	Year	
R]	1.			
	19. Certificate of Final Treatment/Dis		•••				•			*			
F A C	I certify, on behalf of the above listed	of my knowle	dge, the ab	ove-describ	ed waste w	as manage	d in complia	nce with a	11				
applicable laws, regulations, permits allo licenses on the dates listed above								* 8					
L	<u> </u>	fication of receip	t of no	on-hazardous materials covered by this manifest.									
Ϋ́	Printed Name	11		Signat	ure	4		Month	Day	Year			
	(C)(a)	(V \			LOS	<u>) !</u>	4(1/		:	1 [/	111	20	

White-TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

	CONTRACTOR / SUPPLIER ICATION AND CERTIFICATE F	OR PAYMENT		*		AIA D	OCUMENT G702
то со	NSTRUCTION MANAGER:		PROJECT:		Application No.:	9	Distribution to:
	Frederick Construction, Inc. 120 East Prairie Street # C		The Mill a	nt Vicksburg - S1 R2 #19-0124	Period to:	12/31/2020	O Owner
	Vicksburg, MI 49097		30227 - 040 147		Job No.:	13-042	X Const. Manager
FROM	SUBCONTRACTOR/SUPPLIER: Robert Bailey Contractors, Inc.		E-mail: <u>B</u>	ob@baileyexcavating.com	Subcontract No.:	19-0124	O Architect
	1727 Construction Drive Kalamazoo, MI 49048				Subcontract Date:	04/24/19	O Subcontractor O Supplier
	Contact: Robert B. Bailey	Phone:	269-349-1585	Fax: 269-349-0960			О Заррнег
CONT	RACT FOR:			Site Work & Storm			
Applicatio	ONTRACTOR'S APPLICATION FOR In is made for payment, as shown below, in connection on sheet AIA Document G703, is attached. ORIGINAL CONTRACT SUM Net change by change orders CONTRACT SUM TO DATE (Line 1 +/- 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: a. 10% of Completed Work (Column D + E on G703) b. 10% of Stored Materia (Column F on G703) Total Retainage (Line 5a + 5b, or Total in Column I of G703)	ork	\$83,300.00 \$174,803.14 \$258,103.14 \$257,609.36	mation and belief the Work covered by accordance with the Contract Docume for Work for which previous Certificate Construction Manager, and that curre Robert Bailey Contractors, Inc. SUBCONTRACTOR: By: Michigan	Andrea Hempsted	completed in id by the Subcontractor tts received from the	18/ 2020 r. 2020
6. 7.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAY		\$240,845.37 \$239,246.15	SUBCONTRACTOR'S CERT	FICATE FOR PAYMENT	nd the data comprising	
1600	(Line 6 from prior Certificate)	036750 A (A)			rtifies to the Construction Manager that t	PARTITION OF THE PARTIT	S
8.	CURRENT PAYMENT DUE		\$1,599.22	knowledge, information and belief, the	Work is in accordance with the Contrac	ct Documents, and the	
9.	BALANCE TO FINISH, INCLUDING RETAIN	AGE		Subcontractor is entitled to payment of	of the AMOUNT CERTIFIED.		
	(Line 3 less Line 6)		\$17,257.77				
	AUTO ABRES COMMANDO	ADDITIONS	DEDUCTIONS	AMOUNT CERTIFIED.		9 F.C.	\$1,599.22
Total at	CHANGE ORDER SUMMARY	ADDITIONS \$174,803	DEDUCTIONS \$0	By: Nowland	mos tal		Date 12/18/2020
T00000 10 10	anges approved in previous months by CM anges approved this month by CM	\$174,803	\$0		AMOUNT CERTIFIED is payable only to	o the Subcontractor named	Date 12/10/2020
Total ch	Totals	\$174,803.14			stance of payment are without prejudice		
	NET CHANGES by Change Order		\$174,803.14		nager or the Subcontractor under the Su		

FC S18029.01 - RBC 13-042 - AIA Billing 12/18/2020 3:20 PM

The Mill at Vicksburg - S1 R2

SUBCONTRACTOR / SUPPLIER CONTINUATION SHEET

AIA DOCUMENT G703

AlA Document G702, APPLICATIONAND CERTFICATE FOR PAYMENT,

containing Subcontractor's'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 NO.: 12/18/20

Light 12/18/20

CM/GC'S PROJECT NO.: 19-0124

Α	A.1	В	C	D	E	F	G		Н	-
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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
СО	001	Change Order #1	\$6,669.37	\$6,669.37	\$0.00	\$0.00	\$6,669.37	100.00%	\$0.00	\$0.00
СО	002	Change Order #2	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$300.00
СО	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
СО	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
СО	006	Change Order #6	\$1,374.64	\$1,374.64	\$0.00	\$0.00	\$1,374.64	100.00%	\$0.00	\$137.46
СО	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	#02 200 AA	#82 200 00	* * * * * * * * * *	\$0.00	¢92 200 00	400.00%	£0.00	¢0.00
······································		. VALVOUR AND CO.	\$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
		TOTALS	\$258,103.14	\$255,832.45	\$1,776.91	\$0.00	\$257,609.36	99.81%	\$493.78	\$16,763.99



Invoice

TO: Frederick Construction, Inc.

120 East Prairie Street, #C Vicksburg, MI 49097

Invoice: Invoice Date: Customer ID: 237468 12/18/2020

Customer ID: Subcontract #:

FREDRI 19-0124

Bailey Job #:

13-042

Description:

The Mill at Vicksburg - Pay Application #9

Billing Period: 12/01/20 - 12/31/20

<u>Item</u>	Description	<u>Units</u>	Units of	Amount
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												Mat	erial Co	st	Deliv	ery Cost	Τ	*********		
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		Tot	al Billabie
11/17/20		2.00	5.25	608394, 9367410, 608445, 9367412	148	41	41	вв	Bailey	Vicksburg Mill	13-042	Speils	Vicksburg Mill	Waste Managment	2.00	77.01	Cyds	\$ 7.50	\$ 577.55	s	577.55
11/20/20	17681	1.00	2.25	608884, 9367413	138	31	31	MC	Bailey	Vicksburg Mill	13-042	Spolls	Vicksburg Mill	Waste Managment	1.00	33.21	Cyds	S 7.50	\$ 249.05	\$	249.05
12/02/20	18026	2.00	5.00	610239, 9367408, 610280, 9367409	138	31	31	мс	Bailey	Vicksburg Mill	13-042	Spoils	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	Spolls	Vicksburg Mill	Waste Managment	1.00	42.24	Cyds	\$ 7.50	\$ 316.82	S	316.82
			1								<u> </u>			!	6,00	236,92	Cyds	\$ 7.50	1,776.91		1,776.91

Approved, lkjp 01/21/21



Westside Landfill 14094 M-60 West

Three Rivers, MI, 49093 Ph: (269)279-5444

Original Ticket# 610999

Customer Name PAPERCITYDEV126181MI PAPER CI Carrier BAI BAILEY CONTRACTORS Ticket Date 12/08/2020 Vehicle# 138 31 Volu Volume 60.0

Ticket Date 12/08/2020 Payment Type Credit Account

Manual Ticket# Hauling Ticket#

Route

State Waste Code

Manifest 9367407

Destination

PO

1

Profile

126181MI (CONTAMINATED SOIL (WM012, WM025A)) 129-PAPER300 PAPER CITY DEVELOPMENT LLC

Generator

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

Container

0002049

Driver

Check# Billing # Gen EPA ID

CONT SOIL Comments

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

Total Fees Total Ticket

Driver`s Signature



Т		1. Generator's	US EPA IC	D No.	Ma	nifest Doc N	10.	2. Page 1	of			- 1
	NON-HAZARDOUS MANIFEST					54.00	v *					
ŀ	3. Generator's Mailing Address:	<u></u>	Genera	ator's Site	Address (If di	fforent than ma	ilinal:	A Manife	st Number			
	PAPER CITY DEVELOPMENT LL	С	1		EVELOPM				MNA	936	7407	
	101 S MAIN ST	•	1	V HIGHW				VV			·	
	VICKSBURG MI 49097		1	BURG M					B. State	Generator':	2 10	
		24-4211	110113		15057							
ŀ	5. Transporter 1 Company Name	LT TELL	1	6.	US EPA ID	Number				\$ 6 G G		and the S
								C. State T	ransporter's l	D): ;
						e Marian Indian		D. Transp	orter's Phone		- T	Programme.
Ī	7. Transporter 2 Company Name			8.	US EPA ID	Number					120, 30, 30,	
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ļ								F. Transpo	orter's Phone		CALVELTI METATO ATHRONE	eres de Arabana de Arab
	9. Designated Facility Name and Site	Address		10.	US EPA I	D Number					-	
	WESTSIDE RDF					da la g		G. State F		9026		
	14094 M60 WEST		-				of a committee of the continue	H. State F	acility Phone	616-6	88-5777	
ı	THREE RIVERS MI 49093											
ŀ			Spi	en Brook made		12. Cor	tainers	13. Total	14. Unit			
G.	11. Description of Waste Materials					No.	Туре	Quantity	Wt./Vol.	1.1	Misc. Comme	ents
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	WM Profile #	Visit 1	100								\$ 90 S	
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	WM Profile #	4					6 6 6 7			5764 (514)	12/2/20	
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							*			Level		
-						Grid	<u> </u>					
	15. Special Handling Instructions and		mation									
	And the second of the second o											
ŀ	Purchase Order #	4.4		CAAC	DOENCY CO	UTACT / DUI	ONE NO .			····		
ŀ				EIVIE	RGENCY CO	VIACI / FII	JINE INO	- '				
	16. GENERATOR'S CERTIFICATE:		> 1			. d b., ccn n	261					
	I hereby certify that the above-descril accurately described, classified and page 1									iave been t	ully and	
ŀ	Printed Name C	actorged and are	проре		re "On beha		yamb to ap	price se rega	141101101	Month	Day	Year
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Ţ	17. Transporter 1 Acknowledgement	of Receipt of Ma	aterials	I		•	J.			at		
A	Printed Name	1 0 D		Signatu		1	$(\overline{)}_{a}$			Month	Day	Year
s L	INUTE COLL	188		<u> </u>	(, mag	<u> </u>		, <u> </u>			16	12(5
ó	18. Transporter 2 Acknowledgement	of Receipt of Ma	aterials									_
Ť	Printed Name			Signatu	re					Month	Day	Year
R											1	
1	19. Certificate of Final Treatment/Dis	posal								1		
F A	I certify, on behalf of the above listed	•	ty, that to	the best o	of my knowle	edge, the ab	ove-descri	bed waste w	as managed	in complia	nce with a	111
c	applicable laws, regulations, permits								-	-		
۱ [20. Facility Owner or Operator: Certi	fication of receip	ot of non-		· ·	overed by th	nis manifest	t.				
T Y	Printed\Name			Signatu	re)	7				Month	Day	Year
	h + tuax			<u> </u>	<u> </u>	1(5)	يمكر	-		1/2	<u> </u>	<u> 120</u>
	White-TREATMENT, STORAGE, DISPO	DSAL FACILITY CO	OPY	Blue- G	SENERATOR	#2 COPY		Ye	ellow- GENER	ATOR #1 C	OPY	*
	Pink- FACILITY USE OF	NLY		Gold- TF	RANSPORTE	R #1 COPY						



Westside Landfill 14094 M-60 West

Three Rivers, MI, 49093 Ph: (269)279-5444

Original Ticket# 608445

Customer Name PAPERCITYDEV126181MI PAPER CI Carrier BAI BAILEY CONTRACTORS Ticket Date 11/17/2020 Vehicle# 148 41 Volu Ticket Date 11/17/2020 Payment Type Credit Account Volume 40.0

Container Manual Ticket# Driver Hauling Ticket# Check#

Route Billing # 0002049

State Waste Code Gen EPÁ ID Manifest 9367410

Destination

Profile 126181MI (CONTAMINATED SOIL (WM012, WM025A))
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

Gross 169060 lb Tare 53850 lb Time Scale Operator In 11/17/2020 15:34:50 SCALE ESĪACK1 Tare Not Out 11/17/2020 15:34:50 ESLACK1 115210 lb Tons 57.61

Comments SOIL

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

Total Fees Total Ticket

Driver`s Signature



		1. Generator's	US EPA	ID No.	Ma	nifest Doc N	lo.	2. Page 1	of		***	
	NON-HAZARDOUS MANIFEST						÷					
	3. Generator's Mailing Address:	1	Gene	erator's Sit	te Address (if di	fferent than ma	niling):	A. Manife	st Number			
	PAPER CITY DEVELOPMENT LL	С	1		DEVELOPMI			l	MNA	9367	410	
	101 S MAIN ST				IWAY ST							
	VICKSBURG MI 49097		l		MI 49097			***************************************	B. State	Generator's	טו	
		24-4211	* •	(350110	1411 43037							
	5. Transporter 1 Company Name	24-4211		6.	US EPA ID	Number				Notice of the second		
								C. State T	ransporter's	ID		
	the first of the second second					1			orter's Phon		13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	7. Transporter 2 Company Name	······································		8.	US EPA ID	Number						
								E. State Ti	ransporter's	ID :44 F	That place	4 11.7
								F. Transpo	orter's Phon	2 12.23		
	9. Designated Facility Name and Site	Address		10.	US EPA I	D Number						
	WESTSIDE RDF							G. State F	acility ID	9026		
	14094 M60 WEST				For the ending	37 W 37		H. State F	acility Phone	616-68	88-5777	
	THREE RIVERS MI 49093			Shirts in the St.								
ı												
اً	11. Description of Waste Materials						tainers	13. Total Quantity	14. Unit Wt./Vol.	I. M	lisc. Comments	
G E	a. CONTAMINATED SOIL					No.	Туре	Quantity				
N	a. CONTINUMENTED SOIL						1.14	40			and the state of	
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R		# 120101	IVII				9000000000000000					
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	J. Additional Descriptions for Mater	ials Listed Above	;			K. Dispos	al Location					
	A Professional Assessment Control									1	ı	
						Cell				Level	<u> </u>	
}	15. Special Handling Instructions and	A -d-distance 1 (E				Grid						
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ŀ	Purchase Order#			EN	MERGENCY CON	VIACI / PHO	JNE NO.:	•		**********		
	16. GENERATOR'S CERTIFICATE:											
	I hereby certify that the above-described accurately described, classified and page 2.					•				nave been tu	illy and	
ł	Printed Name	/	ш ргор		ture "On behal		Tung to ap	pacable regu	ilations.	Month	Day	Year
	because inc	Koney		5.8	Ta.	Mary	/ Å E	men	1880 A	ri	1	<u>}</u>
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P	18. Transporter 2 Acknowledgement	of Receipt of Ma	terials		4				,			:
R	Printed Name			Signa	ture					Month	Day	Year
E R												
_	10 Cortificate of First Treatment In:	-nocal		<u> </u>								
F	19. Certificate of Final Treatment/Dis	•	+1	+a +b = b = -	es of muchanis	-da- +66	المحمد مرم	had waste :		l in complic =	دم سائلہ ماا	
A C	I certify, on behalf of the above listed applicable laws, regulations, permits					euge, the at	iove-aescril	bed waste v	vas managei	ı in complian	ce with all	
ı,	20. Facility Owner or Operator: Certi					overed by +1	nis manifert			•		
1	Printed Name ,					Day	Year					
Y	FD Ma	K		316116	Signature				11	+ 1 7	20	
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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 PAPERCITYDEV126181MI PAPER CI Carrier BAI BAILEY CONTRACTORS Ticket Date 11/17/2020 Vehicle# 148 41 Volv Volume 40.0

Ticket Date 11/17/2020 Payment Type Credit Account

Manual Ticket# Hauling Ticket#

Route

State Waste Code

Manifest 9367412

Destination

PO

126181MI (CONTAMINATED SOIL (WM012, WM025A))

129-PAPER300 PAPER CITY DEVELOPMENT LLC Generator

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

Container

Billing #

Gen EPÁ ID

0002049

Driver

Check#

Comments SOLL

DRIVER DID NOT WEIGHT OUT

Prod		LD%	Qty	MOU	Rate	Fee	Amount	Origin
1	Cont Soil Sp. W		50.20	Tons				MI-KALAMAZ

Total Fees Total Ticket

Driver`s Signature



	NON-HAZARDOUS MANIFEST	ID No.	Ma	nifest Doc N	lo.	2. Page 1 (of	608	608394				
ŀ	3. Generator's Mailing Address:	<u> </u>	Gana	rator's Si	te Address (if dif	forant than ma	lling).	A. Manifes	t Number				
	PAPER CITY DEVELOPMENT LL	ر ا			DEVELOPME		mung);			9367	9367412		
	101 S MAIN ST	٠			WAY ST	IN LLC							
		-						B. State Generator's ID					
	VICKSBURG MI 49097		VICK	SBUKG	MI 49097								
		24-4211						05.0.0520004.000005000	52 12 12 12 15 15 16 17 18 15 16 16 16 16 16 16 16 16 16 16 16 16 16	onesta van Gallana (1866)	Consumpro Consumpro	vanaking analonia.	
	5. Transporter 1 Company Name			6.	US EPA ID	Number							
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ŀ			115 554 15			D. Transpo	orter's Phon	e		0.000.00000000			
	7. Transporter 2 Company Name	8.	US EPA ID	Number		C C4-4- T-		ın					
	and the second residual fields		i				ansporter's		Transpire				
}	9. Designated Facility Name and Site	10.	HC EDA II) Number		F. Transpo	rter's Phone	€					
-	WESTSIDE RDF	Address		10.	U3 EFA II) Mullingi			-114 10	9026			
					44	1.		G. State Fa			0 5777		
	14094 M60 WEST						Lacon out a same and	M. State Fa	acility Phone	616-68	3-5///		
1	THREE RIVERS MI 49093					8338							
G	11. Description of Waste Materials					No.	tainers Type	13. Total Quantity	14. Unit Wt./Vol.	l. Mi	sc. Comment	:s	
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	J. Additional Descriptions for Mater	rais Listed Above			K. Disposal Location								
						Cell			****	Level			
						Grid				2575,			
1	15. Special Handling Instructions and	Additional Inform	nation										
ŀ	Purchase Order #			CA	MERGENCY CON	ITACT / DUI	ONE NO :						
}				Er	VIERGENCT COL	VIACI / FRO	JIVE IVO	·.					
	16. GENERATOR'S CERTIFICATE:												
l	I hereby certify that the above-descri									have been ful	lly and	ļ	
	accurately described, classified and p Printed Name \ , \	ackageo ano are II	n prop		on for transpor iture "On behal		raing to app	A A	ianons.	Month	Day	Year	
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O R		******					100-01	Г ₆	Vane				
T E	Printed Name			Signa	ature					Month	Day	Year	
Ř													
	19. Certificate of Final Treatment/Dis	sposal		•				·····					
F	I certify, on behalf of the above listed	•	, that	to the be	st of mv knowle	edge, the ab	ove-describ	ed waste w	/as managed	d in compliand	e with all		
A C	applicable laws, regulations, permits							"					
'n	20. Facility Owner or Operator: Cert		***************************************			vered by th	nis manifest						
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White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

WASTE MANAGEMENT

Westside Landfill 14094 M-60 West Three Rivers, MI, 49093 Ph: (269)279-5444 Original Ticket# 608884

Customer Name PAPERCITYDEV126181MI PAPER CI Carrier BAI BAILEY CONTRACTORS Ticket Date 11/20/2020 Vehicle# 138 31 Volu Volume 60.0

Ticket Date 11/20/2020 Payment Type Credit Account Container

Manual Ticket# Hauling Ticket# Route

State Waste Code

Manifest 9367413

Destination

PO

Profile 126181MI (CONTAMINATED SOIL (WM012, WM025A))
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

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

Driver

Check#

Billing # 0002049 Gen EPA ID

Comments SOIL

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

Service of the service of

Total Fees Total Ticket

Driver`s Signature



	1. Generator's l	JS EPA	ID No. Mai	nifest Doc N	io.	2. Page 1 of					
	NON-HAZARDOUS MANIFEST	44.1		:	- 4						
- 1	3. Generator's Mailing Address:	Gono	erator's Site Address (if dif	forces there was	ilina).	A Manifo	st Number				
	PAPER CITY DEVELOPMENT LLC		ER CITY DEVELOPME		ming).			0267412			
-				IN LLC		W	MNA	9367413			
į	101 S MAIN ST		W HIGHWAY ST				B. State	Generator's ID			
	VICKSBURG MI 49097	VICK	(SBURG MI 49097	URG MI 49097							
1	4. Generator's Phone 269-624-4211										
	5. Transporter 1 Company Name		6. US EPA ID	Number							
	and the second of the second o		•	ing and a second			ansporter's I				
						D. Transporter's Phone					
	7. Transporter 2 Company Name		8. US EPA ID	Number							
ì	the content of the second and the			2		E. State Tr	ransporter's I	D to the equation of a			
						F. Transporter's Phone					
	9. Designated Facility Name and Site Address		10. US EPA II	D Number							
	WESTSIDE RDF					G. State F	acility ID	9026			
l	14094 M60 WEST		A 2 4	Garage St.		H. State F	acility Phone	616-688-5777			
l	THREE RIVERS MI 49093										
ı	11. Description of Waste Materials			12. Cor	itainers	13, Total 14. Unit		I. Misc. Comments			
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	b.										
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ł	J. Additional Descriptions for Materials Listed Above			K. Disposal Location							
				(K. Dispossi Coccion)							
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	16. GENERATOR'S CERTIFICATE:				. 251	19		, , ,			
l	I hereby certify that the above-described materials are accurately described, classified and packaged and are i							iave been fully and			
	Printed Name \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ıı hiob	Signature "Qn behalt	f of"	onig to ap	Purcanie (egu	naucită.	Month Day Year			
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A N			Signature	V.	(as \	X R. To		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			
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T E	Printed Name		Signature					Month Day Year			
R											
	19. Certificate of Final Treatment/Disposal							· · · · · · · · · · · · · · · · · · ·			
F A	I certify, on behalf of the above listed treatment facility	v. that	to the best of my knowle	dge, the ab	ove-descri	bed waste w	vas managed	in compliance with all			
Ç	applicable laws, regulations, permits and licenses on th						ааьси				
20. Facility Owner or Operator: Certification of receipt of non-bazardous materials covered by this manifest.											
;	Printed Name A C /		Signature /					Month Day Year			
۲	Fel Nock			1 (la	. h-	,		11 20 20			
	White TREATMENT STORAGE DISPOSAL FACILITY CO.	5 14	Plus CENERATOR	<u> </u>	· · ·	, 17	May CENED	<u></u>			

White-TREATMENT, STORAGE, DISPOSAL FACILITY COPY

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 PAPERCITYDEV126181MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 12/02/2020 Vehicle# 138 31 Volume 60.0

Ticket Date 12/02/2020 Payment Type Credit Account

Container Manual Ticket# Driver Hauling Ticket# Check#

Billing # 0002049 Route State Waste Code Gen EPA ID

Manifest 9367409 Destination

PO

Profile 126181MI (CONTAMINATED SOIL (WM012, WM025A))
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

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

Comments SOIL

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

> Total Fees Total Ticket

Driver's Signature



	1. Generator's	ID No.	Mai	nifest Doc N	lo.	2. Page 1 of						
	NON-HAZARDOUS MANIFEST	4.4.1			1.0							
	3. Generator's Mailing Address:	Gene	rator's Site	Address (it dif	ferent than ma	iline):	A Manife	st Number				
	PAPER CITY DEVELOPMENT LLC									408		
	101 S MAIN ST	1	W HIGHV				VV	MNA				
	VICKSBURG MI 49097	SBURG N			B. State Generator's ID							
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	4. Generator's Phone 269-624-4211			NC FDA ID	Bloom In an		56502804VLT050304VA			9.01(G)60 (2008) (2006)	OSSA COLONISA	
	5. Transporter 1 Company Name		6.	US EPA ID	Numper		C State T					
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	7. Transporter 2 Company Name		8.	US EPA ID	Number		D. Transporter's Phone E. State Transporter's ID F. Transporter's Phone					
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					1100 110							
	9. Designated Facility Name and Site Address		10.	US EPA II) Number	****						
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	THREE RIVERS MI 49093				Colonia Colonia Colonia							
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R A	Printed Name		Signatu	ıre ,	$\overline{\Omega}$	00	<u>√</u>		Month	Day	Year	
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F	19. Certificate of Final Treatment/Disposal											
A C	I certify, on behalf of the above listed treatment facility				dge, the ab	ove-describ	oed waste w	as managed	in compliand	e 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.												
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Å	Printed Name		Signatu	ire ()	1-1	_ /			Month	Day	Year	
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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# 610280

Customer Name PAPERCITYDEV126181MI PAPER CI Carrier BAI BAILEY CONTRACTORS Ticket Date 12/02/2020 Vehicle# 138 31 Volu Volume 60.0

Ticket Date 12/02/2020 Payment Type Credit Account Manual Ticket#

Hauling Ticket#

Route State Waste Code

Manifest 9367408

Destination

PO

126181MI (CONTAMINATED SOIL (WM012, WM025A)) 129-PAPER300 PAPER CITY DEVELOPMENT LLC Profile

Generator

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

Container Driver

Gen EPÁ ID

Billing # 0002049

Check#

SOIL Comments

Prod	luct	LD%	Qty	MOU	Rate	Fee	Amount	Origin
1	Cont Soil Sp. WT	г 100	59.48	Tons				MI-KALAMAZ

Total Fees Total Ticket

Driver's Signature



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	NON-HAZARDOUS MANIFEST	1. Generator's		D No. Manifest Doc No.				Z. Page I	OI					
}	3. Generator's Mailing Address:	4	Genera	itor's Site Ad	dress (if Aif	ferent than ma	iline):	A. Manife	est Number					
	PAPER CITY DEVELOPMENT LL	C		R CITY DEV	•					9267409				
						IN LLC		_ w	MNA	9367409				
	101 S MAIN ST		1	/ HIGHWA					B. State (Generator's	ID			
	VICKSBURG MI 49097		VICKS	BURG MI	49097									
	4. Generator's Phone 269-62													
ļ	5. Transporter 1 Company Name		'	6.	US EPA ID	\$2.00 CE \$2.00	er de 165 altaer	(18 14 J. 18 18 18 18 18 18 18 18 18 18 18 18 18						
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ļ	Purchase Order # EMERGENCY CONTACT / PHONE NO													
	Purchase Order # EMERGENCY CONTACT / PHONE NO.:													
	16. GENERATOR'S CERTIFICATE:													
	I hereby certify that the above-descrip									ave been ful	ly and			
ļ	accurately described, classified and pa	ackaged and are i	in proper				rding to ap	plicable regu	Jations.	Month	Day			
	Printed Name acqueline Koncy Signature "On behalf of"											Year		
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R	·			<u> </u>								<u></u>		
7	19. Certificate of Final Treatment/Disposal													
F A C	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													
c	applicable laws, regulations, permits					J-, U		1						
ľ	20. Facility Owner or Operator: Certi					vered by +F	is manifes							
ij	operator cert													
T	Printed Name C C1	1				<u>// /</u>	,			Manth	Davi	Vane		
Y	Printed Name)		Signature		1 (1	a 1			Month	Day	Year		

White-TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold-TRANSPORTER #1 COPY



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

517-284-5169, DEQBrownfields@Michigan.gov

and loan proj	ects. ALL PAG D AND REIMB	GES OF	THE FORM	M MUS	T BE	PROVIDE	ED QU	ARTER	RLY V	WHETHE	R OR NO	OT WOR	K WAS	un gran	
					PRC	JECT I	DET/	AILS							
Grantee / Borrower Name: Kalamazoo County Brownfield Redevelopment Authority															
Project Name	Project Name: Paper City Development, LLC									racking (Code: 20	18-1323	Request #:N/A		
Purchase Order Number:							Location Code: 6705								
Dates of Repo	orting: Begin:	Je	an 1, 2021		End:	Mar	31, 20	021	C	Quarter: 2 (Jan-Mar)			ar) Fiscal Year: 2021		
Name of Conf					- 0	Contract E	Expires O	n:	Oct 8, 2022						
Title of Contact	ct Person: Ch	airperso	n, KCBRA			Phone No	umber	+1	(26	9) 384-83	305				
Remittance A	ddress: 201 V	est Kala	amazoo Ave	enue											
City: Kalama	9 2 00			State		Mich	igan		Zip	Code: 4	9007				
EXPENDITURES List all expenditures for the quarter and attach invoices from contractors and subcontractors															
Invoice Number	Invoice Date		Vendor				(refer	k Numb to appro ork plan)	ved	d Amount P		No. 2002/2019/2019/2019 DAMESTO	Proof of Payment (list check number or other reference)		
2128	Apr 17, 2021	Phi	llips Enviro	nmenta	l Con	sulting	7	Task 2F		\$	195.00	Pending	,		
2130	Apr 17, 2021	Phil	llips Enviror	nmenta	l Con	sulting	Task 2G			\$2,	632.50	Pending	1		
2894	Apr 1, 2021		Waste N	/lanage	ment	•	Task 2C			\$	386.06	Pending	1)		
237542	Mar 25, 2021		Bailey	Excava	ating		Task 2C			\$275.00		Pending Pending			
BRA-EGLE- GL Q2 2021	Apr 30, 2021	Kal	amazoo Pla	anning	Depa	rtment	Adn	Loan ninistrat	ion	\$299.26		Pending			
07346	Feb 5, 2021		Env	/irologic	C		3rd	Party C	os		\$52.50	544009			
07464	Mar 9, 2021		En	virolgic			3rd	Party C	os	\$	262.50	Pending	Î.		
06516	Apr 8, 2021		Env	/irologic	C		3rd	Party C	os	\$.	271.25	Pending			
								TOTA	L:	\$4,	374.07				
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	1 222			Į.	'RO	GRESS	KEP	OKI							
Task Numb	er Work Bud Approv Da	get red to	100000000000000000000000000000000000000	piced This Quarter			Date (include prog		rogre	Activity this quarter ogress made, status, budget, concerns, and/or problems encountered)				15	
Task 1	\$5,0	00.00	\$	0.00		\$4,095.00									
Task 2A	\$128,0	SECTION OF SECTION			2	12,875.72									
Tack 2R	\$20.6	27 00			Q.	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	
TOTALS:	\$1,225,073.00	\$4,374.07	\$504,906.37	

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 SUBMMITTER (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

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 to sign up for paperless billing or pay your invoices.

Visit 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

Previous Balance

4,856.02

Payments

(4.856.02)

Adjustments

0.00

Current Invoice Charges 386.06

Total Account Balance Due

386.06

Details for Service Location:

Paper City Dev 126181mi, 101 S Main St, Vicksburg MI 49097-1210

Customer ID: 23-38342-63006

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Vehicle#: 152 36	03/17/21	621640	20.00	TON	12.50	0.00 362.50
Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill)			29.00 1.00	PCT	6.50	23.56
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC Manifest#: 9367403						0.00
Ticket Total						386.06
Total Current Charges				1	J-150	386.06

- - 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

Invoice Date	Invoice Number	Customer ID (Include with your payment)
04/01/2021	0030344-2894-0	23-38342-63006
Payment Terms	Total Due	Amount
Total Due by 04/30/2021	\$386.06	6/10/2000



2894000233834263006000303440000003860600000038606 9

0031207 01 AB 0.425 **AUTO T7 0 7092 49097-121001 -C04-P31238-I1 րգովեի|||երլով-դի||ենդՈւեր||իՈւնդերդ||իլեդոեր PAPER CITY DEV 126181MI 101 S MAIN ST VICKSBURG MI 49097-1210



11336L54

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





394-0002049-2894-9

SUBCONTRACTOR / SUPPLIER APPLICATION AND CERTIFICATE FOR PAYMENT		•		AIA D	OCUMENT G702
TO CONSTRUCTION MANAGER:	PROJECT:		Application No.:	11	Distribution to:
Frederick Construction, Inc. 120 East Prairie Street # C		cksburg - S1 R2 -0124	Period to:	3/25/2021	O Owner
Vicksburg, MI 49097	F 7 5 1 6 1		Job No.:	13-042	X Const. Manager
FROM SUBCONTRACTOR/SUPPLIER: Robert Bailey Contractors, Inc.	E-mail: Bob@I	baileyexcavating.com	Subcontract No.:	19-0124	O Architect
1727 Construction Drive Kalamazoo, MI 49048			Subcontract Date:	04/24/19	O Subcontractor
Contact: Robert B. Bailey Phone:	269-349-1585	Fax: 269-349-0960			O Supplier
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	\$83,300.00 \$174,803.14 \$258,103.14 \$257,884.36	mation and belief the Work covered by accordance with the Contract Docume for Work for which previous Certificate: Construction Manager, and that curren Robert Bailey Contractors, Inc. SUBCONTRACTOR: By: State of: Michigan County of: Kalamazoo	Andrea Heinpsted	ompleted in I by the Subcontractor s received from the	25 / 2020
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$257,856.86	SUBCONTRACTOR'S CERTIF	FICATE FOR PAYMENT		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$257,609.36		ments, based on on-site observations an ifies to the Construction Manager that to		s
8. CURRENT PAYMENT DUE	\$247.50		Work is in accordance with the Contract	Documents, and the	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$246.28	Subcontractor is entitled to payment of			
CHANGE ORDER SUMMARY ADDITIONS	DEDUCTIONS	SUBCONTRACTOR:	0 1	to to	\$247.50
CHANGE ORDER SUMMARY ADDITIONS Total changes approved in previous months by CM CO#1-8 \$174,803	\$0	By: WWW. Am	tha		Date 3/25/2021
Total changes approved this month by CM	\$0		AMOUNT CERTIFIED is payable only to	the Subcontractor named	Name and Address of the Owner, which the
Totals \$174,803.14			ance of payment are without prejudice to	2,005	
NET CHANGES by Change Order	\$174,803.14	rights of the Owner, Construction Man-	ager or the Subcontractor under the Sub	contract.	

The Mill at Vicksburg - S1 R2 SUBCONTRACTOR / SUPPLIER AIA DOCUMENT G703 CONTINUATION SHEET AIA Document G702, APPLICATIONAND CERTFICATE FOR PAYMENT, APPLICATION NO.: 11 containing Subcontractor's's signed Certification, is attached. APPLICATION DATE: 03/25/21 PERIOD COVERING TO: 03/25/21 In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply. CM/GC'S PROJECT NO .: 19-0124 A.1 В D F н WORK COMPLETED TOTAL COMPLETED **MATERIALS** PRESENTLY AND STORED TO **BALANCE TO** RETAINAGE FROM PREVIOUS ITEM COST **SCHEDULED** STORED DATE FINISH (IF VARIABLE APPLICATION CODE **DESCRIPTION OF WORK** VALUE (NOT IN D OR E) (D + E + F) (G / C) (C - G) RATE) NO. (D + E) THIS PERIOD \$26,000.00 100.00% \$0.00 1-100 Option 1-Site Excavation (Items 1,3,4) \$26,000,00 \$26,000.00 \$0.00 \$0,00 \$0.00 Base \$0.00 1-200 SaoPTION 1- Storm (Items 2, 2a, 2b) \$10,100.00 \$10,100.00 \$0.00 \$0.00 \$10,100.00 100.00% \$0.00 Base Option 1- Soil Erosion Control (Items 5, 6, \$19,100.00 \$19,100.00 \$0.00 \$0.00 \$19,100.00 100.00% \$0.00 \$0.00 Base 1-300 7, 8, 9) Alternate ADD-Site Excavation (Item1) \$16,000.00 \$16,000.00 \$0.00 \$0.00 \$16,000.00 100.00% \$0.00 \$0.00 1-400 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 1-500 Base Alternate ADD- 1"-3" Crushed Concrete Base \$0.00 \$0.00 \$4,800.00 \$4,800.00 \$0.00 \$4,800.00 100.00% \$0.00 1-600 Construction Entrance (Item 3) Alternate ADD 22A Construction Entrance \$3,900.00 \$3,900.00 \$0.00 \$0.00 \$3,900.00 100.00% \$0.00 \$0.00 Base 1-700 (Item3a) \$6,669.37 \$6,669.37 \$0.00 \$0.00 \$6,669.37 100.00% \$0.00 \$0.00 CO 001 Change Order #1 \$3,000.00 \$0.00 \$0.00 \$3.000.00 100.00% \$0.00 \$0.00 CO 002 Change Order #2 \$3,000.00 \$1,918.03 \$0.00 \$0.00 \$1,918.03 100.00% \$0.00 \$0.00 CO 003 Change Order #3 \$1,918.03 Change Order #4 \$73,150.00 \$73,150.00 \$0.00 \$0.00 \$73,150.00 100.00% \$0.00 \$0.00 CO 004 \$45.087.50 \$44,593.72 \$275.00 \$0.00 \$44,868.72 99.51% \$218.78 \$27,50 CO 005 Change Order #5 \$1,374.64 \$1,374.64 100.00% \$0.00 \$1,374.64 \$0.00 \$0.00 \$0.00 006 Change Order #6 CO \$41,153.60 \$0.00 \$0.00 \$41,153.60 100.00% \$0.00 \$0.00 19-0124 3/25 Job #: Received: \$2,450.00 \$0.00 \$0.00 \$2,450.00 100.00% \$0.00 \$0.00 3/25 0205 To PM: Vendor#: To Billing: Billing Month: COST CODE AMOUNT INVOICE TYPE NOTES \$0.00 \$83,300,00 100.00% \$83,300.00 \$0.00 \$0.00 \$0.00 Commitment 275.00 31.0010.1010 S1 R2 □ Other \$174,309.36 \$275.00 \$0.00 \$174,584,36 99.87% \$218.78 \$27.50 □ Commitment This has already \$275.00 99.92% \$218.78 \$257,609.36 \$0.00 \$257,884.36 \$27.50 □ Other □ Commitment been billed to the □ Other Owner - waste ticket Commitment □ Other attached. □ Commitment □ Other □ Commitment □ Other Commitment □ Other

Copy

A/P

Revised

Scanned 3/25



Invoice

TO: Frederick Construction, Inc.

120 East Prairie Street, #C Vicksburg, MI 49097

Invoice:

237542

Invoice Date:

03/25/2021

Customer ID: Subcontract #:

FREDRI 19-0124

Bailey Job #:

13-042

Description:

The Mill at Vicksburg - Pay Application #11

Billing Period: 03/01/21 - 03/25/21

<u>Item</u>	<u>Description</u>	<u>Units</u>	Units of	Amount
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.

Custo	mer Name:	Constitut	don bi R	alarriazoc	7, 1411 400	Job No. / Work Order N	0.:
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Westside Landfill 14094 M-60 West Three Rivers, MI, 49093

Ph: (269)279-5444

Original Ticket# 621640

Customer Name PAPERCITYDEV126181MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 03/17/2021 Vehicle# 152 36 Volu

Volume 25.0

Ticket Date 03/17/2021
Payment Type Credit Account
Manual Ticket# Container Driver

Check# Hauling Ticket# Billing # Gen EPA ID 0002049 Route

State Waste Code Manifest 9367403

Destination

PO Profile 126181MI (CONTAMINATED SOIL (WM012, WM025A))
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

98000 1b* Gross Operator Scale 40000 lb* 03/17/2021 10:12:42 SCALE ESLACK1 Tare 58000 lb 29.00 ESLACK1 Net Out 03/17/2021 10:14:29 SCALE * Manual Weight Tons

SOIL Comments

Product	LD:	d Qty	UOM	Rate	Fee	Amount	Origin
	il Sp. WT 100 0-Waste Wat 100		Tons				MI-KALAMAZ MI-KALAMAZ

Total Fees Total Ticket

Driver`s Signature



NON-HAZARDOUS MANIFEST

	NON-HAZARDOUS MANIFEST	1. Generator's l	JS EPA	ID No.	Ma	nifest Doc N	lo.	2. Page 1	of			
Ì	3. Generator's Mailing Address:		Gene	erator's Sit	e Address (If di	fferent than ma	illing):	A. Manife	st Number		************	
	PAPER CITY DEVELOPMENT LL	c	PAP	ER CITY	DEVELOPM	ENT LLC		w	MNA	936	7403	
	101 S MAIN ST		300	W HIGH	WAY ST				B. State	Generator's	i ID	
1	VICKSBURG MI 49097		VIC	KSBURG	MI 49097							
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ĺ	5. Transporter 1 Company Name	* ;		6.	US EPA ID	Number			4. 医糖类			<u> </u>
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Ì	16. GENERATOR'S CERTIFICATE:										******	
	I hereby certify that the above-descril									have been fu	ılly and	
	accurately described, classified and pa	ackaged and are i	n prop				ding to app	olicable regu	lations.	1 1 1	T	r
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P O	18. Transporter 2 Acknowledgement	of Receipt of Mat	erials			//	ž	Ĭ				
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	19. Certificate of Final Treatment/Dis	posal		<u> </u>	<u> </u>	see dr						J '
F A	I certify, on behalf of the above listed		, that	to the bes	t of my knowle	edge, the ab	ove-describ	ed waste w	as managed	in complian	ce with all	
F A C I	applicable laws, regulations, permits :					- ·		-		···		
L	20. Facility Owner or Operator: Certi	fication of receip	t of no			overed by th	is manifest					
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2960 Interstate Parkway Kalamazoo, Michigan 49048

269.342.1100 | fishbeck.com

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

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



2960 Interstate Parkway Kalamazoo, Michigan 49048

269.342.1100 | fishbeck.com

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

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.

 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 being 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

Num Project	w.o.	Site/Phase	Budget I Total	Estimates County Funding	Invoice #	Invoice Date	Actual 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	Remaining	Remaining
			,	,000.00	421238 423214	3/16/2023 5/10/2023	\$315.00 \$2,147.75		
					424170 425333	6/8/2023 7/12/2023	\$2,226.61 \$2,294.95		
					426213 427541	8/7/2023 9/7/2023	\$806.25 \$1,420.00		
					429022 429750 431430	10/9/2023 11/2/2023 12/7/2023	\$963.75 \$652.50 \$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 423214	3/16/2023 5/10/2023	\$315.00 \$288.75		
					432686	1/9/2024	\$679.50		
		Phase Subtotal 2023 Project Total					\$1,283.25		\$4,716.75
230454	2024-1	General Environmental Review (2024)	\$20,000.00 \$ 14,000.00	\$20,000.00 \$ 14,000.00	433684*	2/13/2024	\$13,220.06 \$1,142.50		\$6,779.94
200404	2024-1	Phase Subtotal			400004	2/10/2024	\$1,142.50		\$12,857.50
			7	* .,,			¥-1,		¥ -= ;=
		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		Paper City Development - EGLE Grant Oversight W.O. Approved							
		Total Approved budget of \$3,000.00 Amendment #1 - \$5,000.00	\$ 3,000.00 \$ 5,000.00		05421 05490	4/18/2019 5/10/2019	\$2,642.50 \$140.00	\$10,565.50 \$10,425.50	\$10,565.50 \$10,425.50
		Amendment #2 - \$5,000.00 Contingency Amendment #3- \$6,500	\$ 5,000.00 \$ 6,500.00	\$ 5,000.00 \$ 6,500.00	05603 05665	6/14/2019 7/16/2019	\$1,662.50 \$1,110.00	\$8,763.00 \$7,653.00	\$8,763.00 \$7,653.00
		Budget adjustment to bring approved budget current 5-19-23 Project Subtotal	\$ (6,292.00) \$ 13,208.00		05723 05787	8/14/2019 9/6/2019	\$788.75 \$35.00	\$6,864.25 \$6,829.25	\$6,864.25 \$6,829.25
					06215 06329	1/7/2020 2/7/2020	\$26.25 \$131.25	\$6,803.00 \$6,671.75	\$6,803.00 \$6,671.75
					06442 06579 06655	3/19/2020 5/12/2020 6/17/2020	\$210.00 \$113.75 \$52.50	\$6,461.75 \$6,348.00 \$6,295.50	\$6,461.75 \$6,348.00 \$6,295.50
					06655 06714 06808	7/9/2020 8/11/2020	\$52.50 \$105.00 \$78.75	\$6,295.50 \$6,190.50 \$6,111.75	\$6,295.50 \$6,190.50 \$6,111.75
					06895 06994	9/8/2020 10/12/2020	\$78.75 \$52.50 \$446.25	\$6,059.25 \$5,613.00	\$6,059.25 \$5,613.00
					07086 07163	11/5/2020 12/7/2020	\$551.25 \$183.75	\$5,061.75 \$4,878.00	\$5,061.75 \$4,878.00
					07282 07465	1/14/2021 3/9/2021	\$645.73 \$446.25	\$4,232.27 \$3,786.02	\$4,232.27 \$3,786.02
					07514 07669	4/8/2021 5/21/2021	\$301.77 \$402.50	\$3,484.25 \$3,081.75	\$3,484.25 \$3,081.75
					07764 07955	6/16/2021 8/9/2021	\$26.25 \$78.75	\$3,055.50 \$2,976.75	\$3,055.50 \$2,976.75
					08127 08659	10/6/2021 2/18/2022 3/10/2022	\$26.25 \$52.50 \$26.25	\$2,950.50 \$2,898.00 \$2,871.75	\$2,950.50 \$2,898.00 \$2,871.75
					08768 08840 08975	3/10/2022 4/8/2022 5/10/2022	\$26.25 \$262.50	\$2,871.75 \$2,609.25 \$2,436.75	\$2,609.25
					09125 09390	6/13/2022 8/18/2022	\$172.50 \$28.75 \$57.50	\$2,408.00 \$2,350.50	\$2,436.75 \$2,408.00 \$2,350.50
					09618 09744	10/12/2022 11/9/2022	\$86.25 \$373.75	\$2,330.30 \$2,264.25 \$1,890.50	\$2,350.50 \$2,264.25 \$1,890.50
					09856 421239	12/12/2022 3/16/2023	\$230.00 \$28.75	\$1,660.50 \$1,631.75	\$1,660.50 \$1,631.75
					423213 424171	5/10/2023 6/8/2023	\$86.25 \$1,437.50	\$1,545.50 \$108.00	\$1,545.50 \$108.00
						Project Subtotal	\$13,100.00		\$108.00
190148		Paper City Development LLC, Vicksburg, Michigan - EGLE Loan Oversight		212.222.22	05789	9/6/2019	\$1,470.00	\$38,530.00	\$38,530.00
		W.O. Approved	\$ 40,000.00	\$40,000.00	05896 05994 06128	10/7/2019 11/7/2019 12/9/2019	\$787.50 \$1,242.50 \$280.00	\$37,742.50 \$36,500.00 \$36,220.00	\$37,742.50 \$36,500.00 \$36,220.00
					06214 '06330	1/7/2020 2/7/2020	\$105.00 \$385.00	\$36,115.00 \$35,730.00	\$36,115.00 \$35,730.00
					06441 06516	3/19/2020 4/8/2020	\$840.00 \$271.25	\$34,890.00 \$34,618.75	\$34,890.00 \$34,618.75
					06580 06656	5/12/2020 6/17/2020	\$840.00 \$236.25	\$33,778.75 \$33,542.50	\$33,778.75 \$33,542.50
					06713 06809	7/9/2020 8/11/2020	\$130.00 \$78.75	\$33,412.50 \$33,333.75	\$33,412.50 \$33,333.75
					06896 06982	9/8/2020 10/12/2020	\$315.00 \$297.50	\$33,018.75 \$32,721.25	\$33,018.75 \$32,721.25
					07042 07162	11/5/2020 12/7/202	\$52.50 \$78.75	\$32,668.75 \$32,590.00	\$32,668.75 \$32,590.00
					07346 07464	2/5/2021 3/9/2021 4/8/2021	\$52.50 \$262.50	\$32,537.50 \$32,275.00	\$32,537.50 \$32,275.00
					07515 07670 07956	5/21/2021 8/9/2021	\$35.00 \$700.00 \$131.25	\$32,240.00 \$31,540.00 \$31,408.75	\$32,240.00 \$31,540.00 \$31,408.75
					08051 08355	9/14/2021 12/7/2021	\$26.25 \$210.00	\$31,382.50 \$31,172.50	\$31,382.50 \$31,172.50
					08767 08839	3/10/2022 4/8/2022	\$288.75 \$393.75	\$30,883.75 \$30,490.00	\$30,883.75 \$30,490.00
					08976 09126	5/10/2022 6/13/2022	\$28.75 \$86.25	\$30,461.25 \$30,375.00	\$30,461.25 \$30,375.00
					422268	4/17/2023 Project Subtotal	\$28.75 \$9,653.75	\$30,346.25	\$30,346.25 \$30,346.25
					08138	10/6/2021	\$11,504.97	\$9,495.03	\$9,495.03
210178	2021-2	3800 Wynn Road, Kalamazoo Twp.	\$ 21,000.00	\$ 21,000.00	08253 08357	11/4/2021 12/7/2021	\$308.51 \$1,102.50	\$9,495.03 \$9,186.52 \$8,084.02	\$9,495.03 \$9,186.52 \$8,084.02
					08473 08670	1/6/2022 2/18/2022	\$897.00 \$130.00	\$7,187.02 \$7,057.02	\$7,187.02 \$7,057.02
					09079	6/8/2022 Project Subtoal	\$225.00 \$14,167.98	\$6,832.02	\$6,832.02 \$6,832.02
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		Phase II ESA	\$ 15,000.00	\$15,000.00	08138 08253	10/6/2021 11/4/2021	\$9,787.47 \$262.50	\$5,212.53 \$4,950.03	\$5,212.53 \$4,950.03
					08357 08473	12/7/2021 1/6/2022	\$1,102.50 \$897.00 \$12,049.47	\$3,847.53 \$2,950.53	\$3,847.53 \$2,950.53 \$2,950.53
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		BEA/Due Care	\$ 3,000.00	\$3,000.00	08138	10/6/2021	\$1,717.50	\$1,282.50	\$1,282.50
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					09079	6/8/2022	\$262.50 \$2,156.01	\$843.99	\$843.99 \$843.99
									
		Contingency	\$ 3,000.00	\$3,000.00					
							\$0.00		\$3,000.00
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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		Clarklogic Development at W. Williard Street, Kalamazoo, MI	\$ 24,000.00	\$24,000.00	433674*	2/12/2024	\$13,707.93		
		LBRF Funding				Project Culti-4	\$42.707.00		\$40.202.0=
						Project Subtotoal	\$13,707.93		\$10,292.07
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2960 Interstate Parkway Kalamazoo, Michigan 49048

269.342.1100 | fishbeck.com

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

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

<u>Update:</u>

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.

 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 in 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

<u>Update:</u>

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 microgrocery/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

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Immote Total 09690 121/2002 \$ 3,509.59		├		_	₩	_						┾		
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2 Soli Gas (447 W. North Street) & Vapor Pin (441 W. North St.) \$ 11,000.00 0.09243	\$ 446.00	\$	\$	3	3	<u> </u>	<u> </u>	_	4	446.0	.00	H	_	_
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Invoice Total 09637 10/21/2022 \$ 460.06		 	—		_	$\overline{}$	—	—	—		_	+	—	—
Invoice Total 429755 11/2/2023 \$ 71.63 Project Subtotal \$ 16,758.16 Project Subtotal I Eligibility and Phase I ESAs \$ 6,000.00 I Eligibility and Phase I ESAs \$ 6,000.00 O9245 7/12/2022 \$ 2,443.58 O9295 8/4/2022 \$ 2,358.48 O9410 97/2022 \$ 1,959.60 O9410 97/2022 \$ 248.33 Phase Subtotal \$ 7,009.99 Phase Subtotal O945 7/12/2022 \$ 7,009.99 Phase Subtotal O945 7/12/2022 \$ 154.23 O9637 10/21/2022 \$ 9,310.58 O96937 10/21/2022 \$ 9,310.58 O96937 10/21/2022 \$ 9,310.58				_			_	_	_		_	t	_	_
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1 Eligibility and Phase I ESAs \$ 6,000.00	\$ 8,241.84	φ	φ	φ	φ	Ψ	<u> </u>	_	0,2	,,241.č	.04	t	_	_
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220154 6 3 Parchment Mill Site \$ 20,000.00 Invoice Total 09391 8/22/2022 \$ 4,442.58		<u> </u>		_	<u> </u>	_]	+		
Amendment #1 \$ 2,000.00 Invoice Total 09515 9/16/2022 \$ 3,183.01		=	_	_	=	=	_	_	_	_		I	_	_
\$ 22,000.00 Invoice Total 09629 10/17/2022 \$ 1,806.40 Invoice Total 09673 11/4/2022 \$ 2,343.59	Ŧ	\vdash			\vdash	_						⊬		

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

				T		Invoice Total	09860	12/12/2022	\$ 3,865.38				
						Invoice Total	09922 420293	1/5/2023	\$ 400.46				
						Invoice Total Invoice Total	421241	3/16/2023	\$ 573.53				
						Invoice Total	422260 423212	4/13/2023 5/10/2023	\$ 945.75 \$ 1,214.35				
						Invoice Total Invoice Total	426223	8/7/2023	\$ 3,109.00				
				-		Project Subtotal			\$ 22,000.00	Project Subtotal	\$	-	
230922	7	2,3	Watershed LLC - 6667 Stadum Drive, Oshtemo Township	\$	8,000.00		404400	0/0/0000	6 540.40				
						Project Subtotal	424169	6/8/2023	\$ 548.40 \$ 548.40	Project Subtotal	\$	7,451.60	
										Budget Returned	\$	7,451.60	
				-						Budget Remaining	\$	-	
						Invoice Breakdown							
				_			40.4400	0.00.0000					
		2	Eligibilty and Asbestos Survey	\$	5,000.00	Phase Subtotal	424169	6/8/2023	\$ 548.40 \$ 548.40	Phase Subtotal	\$	4,451.60	
						T Hadd dabtotal			010.10	T Hado Gabtotal	Ψ	1, 10 1.00	
		3	Brownfield Plan Evaluation	\$	3,000.00								
						Phase Subtotal			s -	Phase Subtotal	\$	3,000.00	
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230924	8	122	Comptant Charter Termobin Comptant Center Badevalanment	\$	30,000.00	Invoice Total	424166	6/8/2023	\$ 1,696.79				
230924		1,2,3	Comstock Charter Township, Comstock Center Redevelopment	,	30,000.00	Invoice Total	424100	7/19/2023					
						Invoice Total	426220	8/7/2023					
					_	Invoice Total Invoice Total	427544 429028	9/7/2023 10/9/2023					
						Invoice Total	429757	11/2/2023	\$ 10,523.93				
				1		Invoice Total	431498 432687	12/12/2023 1/9/2024	\$ 1,064.25 \$ 7,673.31				
						Invoice Total Project Subtotal	432007	1/9/2024		Project Subtotal	\$	4,000.00	
\vdash				1		Invoice Breakdown						+	
		1	Eligibilty and Phase I	\$	4,000.00		424166	6/8/2023	\$ 1,696.79				
						B1	426125	7/19/2023	\$ 2,303.21		_		
						Phase Subtotal			\$ 4,000.00	Phase Subtotal	\$	-	
		2	Phase II	\$	18,000.00		426220	8/7/2023					
\vdash			Budget Adjustment (approved 1-18-2024)	\$	4,000.00		427544	9/7/2023	\$ 818.33				
				\$	22,000.00		429028 429757	10/9/2023 11/2/2023					
							431498	12/12/2023	\$ 1,064.25				
						B1 01111	432687	1/9/2024		Bi 0.11.11			
						Phase Subtotal			\$ 22,000.00	Phase Subtotal	\$	-	
		2	Bea/Due Care	\$	4,000.00								
						Phase Subtotal			\$ -	Phase Subtotal	\$	4,000.00	
		3	Brownfield Plan	s	4,000.00								
			Budget Adjustment to support expanded scope of PII (1-18-24)	\$	(4,000.00)								
				\$	· ·	Phase Subtotal			\$ -	Phase Subtotal	\$	-	
230914	9	3	555 Eliza Street Schoolcraft Expansion	\$	15,000.00	Invoice Total	424168	6/8/2023					
								7/10/2023	\$ 731.87				
						Invoice Total	425256 426224						
						Invoice Total Invoice Total	426224 427444	8/7/2023 9/7/2023	\$ 1,036.37 \$ 1,058.96				
						Invoice Total Invoice Total Invoice Total	426224 427444 429203	8/7/2023 9/7/2023 10/10/2023	\$ 1,036.37 \$ 1,058.96 \$ 546.65				
						Invoice Total Invoice Total	426224 427444	8/7/2023 9/7/2023	\$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00				
						Invoice Total Invoice Total Invoice Total Invoice Total	426224 427444 429203 430075	8/7/2023 9/7/2023 10/10/2023 11/6/2023	\$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00	Project Subtotal	\$	1,859.15	
						Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Project Subtotal	426224 427444 429203 430075	8/7/2023 9/7/2023 10/10/2023 11/6/2023	\$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45	Project Subtotal	\$	1,859.15	
		3	Brownfield Plan Evaluation	\$	8,000.00	Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total	426224 427444 429203 430075	8/7/2023 9/7/2023 10/10/2023 11/6/2023	\$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85	Project Subtotal	\$	1,859.15	
		3	Brownfield Plan Evaluation	\$	8,000.00	Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Project Subtotal	426224 427444 429203 430075 431026 424168 425256	8/7/2023 9/7/2023 10/10/2023 11/6/2023 12/4/2023 6/8/2023 7/10/2023	\$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85	Project Subtotal	\$	1,859.15	
		3	Brownfield Plan Evaluation	\$	8,000.00	Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Project Subtotal	426224 427444 429203 430075 431026	8/7/2023 9/7/2023 10/10/2023 11/6/2023 12/4/2023 6/8/2023 7/10/2023 8/7/2023	\$ 1,038.37 \$ 1,058.96 \$ 546.65 \$ 1,497.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,036.37	Project Subtotal	\$	1,859.15	
		3	Brownfield Plan Evaluation	\$	8,000.00	Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Project Subtotal	426224 427444 429203 430075 431026 424168 425256 426224 427444 429203	8/7/2023 9/7/2023 10/10/2023 11/6/2023 12/4/2023 6/8/2023 7/10/2023 8/7/2023 9/7/2023 10/9/2023	\$ 1,038.37 \$ 1,058.96 \$ 546.65 \$ 1487.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,036.37 \$ 1,036.96 \$ 546.65	Project Subtotal	\$	1,859.15	
		3	Brownfield Plan Evaluation	\$	8,000.00	Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Project Subtotal	426224 427444 429203 430075 431026 424168 425256 426224 427444 429203 430075	87/2023 97/2023 10/10/2023 11/6/2023 12/4/2023 6/8/2023 7/10/2023 87/2023 9/7/2023 11/6/2023	\$ 1,038.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,038.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00	Project Subtotal	\$	1,859.15	
		3	Brownfield Plan Evaluation	\$	8,000.00	Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Project Subtotal	426224 427444 429203 430075 431026 424168 425256 426224 427444 429203	8/7/2023 9/7/2023 10/10/2023 11/6/2023 12/4/2023 6/8/2023 7/10/2023 8/7/2023 9/7/2023 10/9/2023	\$ 1,038.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,038.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00	Project Subtotal Project Subtotal		1,859.15	
						Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Project Subtotal Invoice Breakdown	426224 427444 429203 430075 431026 424168 425256 426224 427444 429203 430075	87/2023 97/2023 10/10/2023 11/6/2023 12/4/2023 6/8/2023 7/10/2023 87/2023 9/7/2023 11/6/2023	\$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 544.65 \$ 544.65				
			Brownfield Plan Evaluation Brownfield Plan Amendment	\$	7,000.00	Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Project Subtotal Invoice Breakdown	426224 427444 429203 430075 431026 424168 425256 426224 427444 429203 430075	87/2023 97/2023 10/10/2023 11/6/2023 12/4/2023 6/8/2023 7/10/2023 87/2023 9/7/2023 11/6/2023	\$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 544.65 \$ 544.65				
						Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Project Subtotal Invoice Breakdown	426224 427444 429203 430075 431026 424168 425256 426224 427444 429203 430075	87/2023 97/2023 10/10/2023 11/6/2023 12/4/2023 6/8/2023 7/10/2023 87/2023 9/7/2023 11/6/2023	\$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 544.65 \$ 544.65	Phase Subtotal Phase Subtotal	\$	1,859.15	
						Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Stal Invoice Total Project Subtotal Invoice Breakdown Phase Subtotal	426224 427444 429203 430075 431026 424168 425256 426224 427444 429203 430075	87/2023 97/2023 10/10/2023 11/6/2023 12/4/2023 6/8/2023 7/10/2023 87/2023 9/7/2023 11/6/2023	\$ 1,038.37 \$ 1,058.96 \$ 546.65 \$ 1,497.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85	Phase Subtotal Phase Subtotal Phase Budget Returned	\$	1,859.15 7,000.00 7,000.00	
						Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Stal Invoice Total Project Subtotal Invoice Breakdown Phase Subtotal	426224 427444 429203 430075 431026 424168 425256 426224 427444 429203 430075	87/2023 97/2023 10/10/2023 11/6/2023 12/4/2023 6/8/2023 7/10/2023 87/2023 9/7/2023 11/6/2023	\$ 1,038.37 \$ 1,058.96 \$ 546.65 \$ 1,497.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85	Phase Subtotal Phase Subtotal	\$	1,859.15	
230923	10,14	3				Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Project Subtotal Invoice Breakdown Phase Subtotal Phase Subtotal	426224 427444 429203 430075 431026 424168 425256 426224 427444 429203 430075 431026	8/7/2023 9/7/2023 10/10/2023 11/6/2023 11/6/2023 6/8/2023 8/7/2023 9/7/2023 11/6/2023 11/6/2023	\$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85	Phase Subtotal Phase Subtotal Phase Budget Returned	\$	1,859.15 7,000.00 7,000.00	
230923	10,14	3	Brownfield Plan Amendment		7,000.00	Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Project Subtotal Invoice Breakdown Phase Subtotal Phase Subtotal Invoice Total Invoice Total Invoice Total	426224 427444 429203 430075 431026 42168 425266 426224 427244 429203 430075 431026	8/7/2023 9/7/2023 10/10/2023 11/6/2023 12/4/2023 6/8/2023 7/10/2023 8/7/2023 10/9/2023 11/6/2023 12/4/2023 6/8/2023 7/10/2023	\$ 1,038.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,058.96 \$ 549.45 \$ 1,487.00 \$ 5,446.65 \$ 1,487.00 \$ 6,140.85	Phase Subtotal Phase Subtotal Phase Budget Returned	\$	1,859.15 7,000.00 7,000.00	
230923	10,14	3	Brownfield Plan Amendment		7,000.00	Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Project Subtotal Invoice Breakdown Phase Subtotal Phase Subtotal Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total	426224 427444 429203 430075 431026 424168 425256 426224 427244 429203 431026 431026 424164 426124 426124 426124 427542	8/7/2023 9/7/2023 10/10/2023 11/6/2023 12/4/2023 7/10/2023 8/7/2023 10/9/2023 11/6/2023 11/6/2023 12/4/2023 7/19/2023 8/7/2023 9/7/2023 8/7/2023	\$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,038.97 \$ 1,038.96 \$ 546.65 \$ 1,487.00 \$ 6,140.85 \$ 6,140.85 \$ 6,140.85 \$ 1,525.78 \$ 1,525.78 \$ 1,525.78	Phase Subtotal Phase Subtotal Phase Budget Returned	\$	1,859.15 7,000.00 7,000.00	
230923	10,14	3	Brownfield Plan Amendment		7,000.00	Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Project Subtotal Invoice Breakdown Phase Subtotal Phase Subtotal Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total	426224 427444 429203 430075 431026 42168 425256 426224 427444 429203 430075 431026 424164 42624	8/7/2023 9/7/2023 10/10/2023 11/6/2023 11/6/2023 12/4/2023 8/7/2023 9/7/2023 11/6/2023 12/4/2023 6/8/2023 8/7/2023 9/7/2023 9/7/2023 9/7/2023 9/7/2023 9/7/2023	\$ 1,058.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,036.37 \$ 1,036.37 \$ 1,058.96 \$ 5,546.65 \$ 1,487.00 \$ 5,549.45 \$ 6,140.85	Phase Subtotal Phase Subtotal Phase Budget Returned	\$	1,859.15 7,000.00 7,000.00	
230923	10,14	3	Brownfield Plan Amendment		7,000.00	Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Project Subtotal Phase Subtotal Phase Subtotal Phase Subtotal Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total	426224 427444 429203 430075 431026 424168 425256 426224 427244 429203 431026 431026 424164 426124 426124 426124 427542	8/7/2023 9/7/2023 10/10/2023 11/6/2023 12/4/2023 6/8/2023 7/10/2023 9/7/2023 10/9/2023 11/6/2023 12/4/2023 6/8/2023 7/19/2023 9/7/2023 1/19/2023 1/19/2023 1/19/2023	\$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$ 549.45 \$ 6,140.85	Phase Subtotal Phase Subtotal Phase Budget Returned	\$	1,859.15 7,000.00 7,000.00	
230923	10,14	3	Brownfield Plan Amendment		7,000.00	Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Project Subtotal Invoice Breakdown Phase Subtotal Phase Subtotal Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total	426224 427444 429203 430075 431026 42168 425256 426224 42724 430075 431026 426219 42724 42724 42724 42724 42724 42724 42724 426219 427542 429024 429024	8/7/2023 9/7/2023 10/10/2023 11/6/2023 11/6/2023 12/4/2023 8/7/2023 9/7/2023 11/6/2023 12/4/2023 6/8/2023 8/7/2023 9/7/2023 9/7/2023 9/7/2023 9/7/2023 9/7/2023	\$ 1,038.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,058.96 \$ 1,487.00 \$ 544.85 \$ 6,140.85 \$ 6,140.85	Phase Subtotal Phase Subtotal Phase Budget Returned	\$	1,859.15 7,000.00 7,000.00	
230923	10,14	3	Brownfield Plan Amendment		7,000.00	Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Project Subtotal Phase Subtotal Phase Subtotal Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total	426224 427444 429203 430075 431026 42168 425256 426224 42724 430075 431026 426219 42724 42724 42724 42724 42724 42724 42724 426219 427542 429024 429024	8/7/2023 9/7/2023 10/10/2023 11/6/2023 12/4/2023 6/8/2023 7/10/2023 9/7/2023 10/9/2023 11/6/2023 12/4/2023 6/8/2023 7/19/2023 9/7/2023 1/19/2023 1/19/2023 1/19/2023	\$ 1,038.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,058.96 \$ 1,487.00 \$ 544.85 \$ 6,140.85 \$ 6,140.85	Phase Subtotal Phase Subtotal Phase Subtotal Phase Budget Returned Phase Budget Remaining	\$ \$ \$ \$ \$ \$ \$	7,000.00	
230923	10,14	3	Brownfield Plan Amendment		7,000.00	Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Project Subtotal Invoice Breakdown Phase Subtotal Phase Subtotal Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total	426224 427444 429203 430075 431026 42168 425256 426224 42724 430075 431026 426219 42724 42724 42724 42724 42724 42724 42724 426219 427542 429024 429024	8/7/2023 9/7/2023 10/10/2023 11/6/2023 12/4/2023 6/8/2023 7/10/2023 9/7/2023 10/9/2023 11/6/2023 12/4/2023 6/8/2023 7/19/2023 9/7/2023 1/19/2023 1/19/2023 1/19/2023	\$ 1,058.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,036.37 \$ 1,036.37 \$ 1,058.96 \$ 5,46.65 \$ 1,487.00 \$ 5,546.65 \$ 6,140.85 \$ 6,140.85	Phase Subtotal Phase Subtotal Phase Subtotal Phase Budget Returned Phase Budget Remaining	\$ \$ \$ \$ \$ \$ \$	7,000.00	
230923		3	Brownfield Plan Amendment Midlink Business Park Expansion	\$	7,000.00	Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Project Subtotal Phase Subtotal Phase Subtotal Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total	426224 427444 429203 430075 431026 42168 425266 426224 427244 429203 430075 431026 424164 426219 42753 431433 431433	8/7/2023 9/7/2023 10/10/2023 10/10/2023 11/6/2023 12/4/2023 8/7/2023 9/7/2023 10/9/2023 11/6/2023 12/4/2023 10/9/2023 11/9/2023 11/9/2023 11/9/2023 11/9/2023 11/9/2023 11/9/2023	\$ 1,038.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,038.37 \$ 1,058.96 \$ 549.45 \$ 6,140.85 \$ 6,140.85 \$ 549.45 \$ 6,140.85 \$ 2,733.55 \$ 862.34 \$ 480.25 \$ 375.49 \$ 1,525.78 \$ 6,537.20	Phase Subtotal Phase Subtotal Phase Subtotal Phase Budget Returned Phase Budget Remaining	\$ \$ \$ \$ \$ \$ \$	7,000.00	
230923		3	Brownfield Plan Amendment Midlink Business Park Expansion	\$	7,000.00	Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Project Subtotal Phase Subtotal Phase Subtotal Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total	426224 427444 429203 430075 431026 424168 425256 426224 427444 429203 430075 431026 424164 426124 427632 429024 427532 429024 429753 431433	8/7/2023 9/7/2023 10/10/2023 11/6/2023 12/4/2023 8/7/2023 9/7/2023 11/6/2023 11/6/2023 11/6/2023 12/4/2023 8/7/2023 11/6/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023 12/7/2023	\$ 1,038.37 \$ 1,058.96 \$ 546.65 \$ 14.87.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,036.37 \$ 1,036.37 \$ 1,036.36 \$ 4,036.37 \$ 1,036.37 \$ 1,036.	Phase Subtotal Phase Subtotal Phase Subtotal Phase Budget Returned Phase Budget Remaining	\$ \$ \$ \$ \$ \$ \$	7,000.00	
230923		3	Brownfield Plan Amendment Midlink Business Park Expansion	\$	7,000.00	Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Project Subtotal Phase Subtotal Phase Subtotal Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total	426224 427444 429203 430075 431026 42168 425266 426224 427244 429203 430075 431026 424164 426219 42753 431433 431433	8/7/2023 9/7/2023 10/10/2023 10/10/2023 11/6/2023 12/4/2023 8/7/2023 9/7/2023 10/9/2023 11/6/2023 12/4/2023 10/9/2023 11/9/2023 11/9/2023 11/9/2023 11/9/2023 11/9/2023 11/9/2023	\$ 1,038.37 \$ 1,058.96 \$ 546.65 \$ 14.87.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,036.37 \$ 1,036.37 \$ 1,036.36 \$ 4,036.37 \$ 1,036.37 \$ 1,036.	Phase Subtotal Phase Subtotal Phase Budget Returned Phase Budget Remaining Project Subtotal Project Subtotal	\$ \$ \$ \$ \$ \$ \$	7,000.00 7,000.00 2,819.33	
230923		3	Brownfield Plan Amendment Midlink Business Park Expansion	\$	7,000.00	Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Project Subtotal Invoice Breakdown Phase Subtotal Phase Subtotal Invoice Total	426224 427444 429203 430075 431026 424168 425256 426224 427444 429203 430075 431026 424164 426124 427632 429024 427532 429024 429753 431433	8/7/2023 9/7/2023 10/10/2023 11/6/2023 12/4/2023 8/7/2023 9/7/2023 11/6/2023 11/6/2023 11/6/2023 12/4/2023 8/7/2023 11/6/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023 12/7/2023	\$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,038.96 \$ 1,467.00 \$ 544.65 \$ 1,467.00 \$ 6,140.85 \$ 1,487.00 \$ 1,525.78 \$ 8,233.55 \$ 1,525.78 \$ 862.34 \$ 488.16 \$ 1,525.78 \$ 862.34 \$ 1,525.78	Phase Subtotal Phase Subtotal Phase Budget Returned Phase Budget Remaining Project Subtotal Phase Subtotal Phase Subtotal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,859.15 7,000.00 7,000.00 	
230923		3	Brownfield Plan Amendment Midlink Business Park Expansion	\$	7,000.00	Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Project Subtotal Invoice Breakdown Phase Subtotal Phase Subtotal Invoice Total Inv	426224 427444 429203 430075 431026 424168 425256 426224 427444 429203 430075 431026 424164 426124 427632 429024 427532 429024 429753 431433	8/7/2023 9/7/2023 10/10/2023 11/6/2023 12/4/2023 8/7/2023 9/7/2023 11/6/2023 11/6/2023 11/6/2023 12/4/2023 8/7/2023 11/6/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023 12/7/2023	\$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,038.96 \$ 1,467.00 \$ 544.65 \$ 1,467.00 \$ 6,140.85 \$ 1,487.00 \$ 1,525.78 \$ 8,233.55 \$ 1,525.78 \$ 862.34 \$ 488.16 \$ 1,525.78 \$ 862.34 \$ 1,525.78	Phase Subtotal Phase Subtotal Phase Budget Returned Phase Budget Remaining Project Subtotal Project Subtotal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,000.00 7,000.00 2,819.33	
230923		3	Brownfield Plan Amendment Midlink Business Park Expansion	\$	7,000.00	Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Project Subtotal Invoice Breakdown Phase Subtotal Phase Subtotal Invoice Total	426224 427444 429203 430075 431026 424168 425256 426224 427244 429203 430075 431026 424164 426219 427542 429753 431433 429753 431433	8/7/2023 9/7/2023 10/10/2023 11/6/2023 12/4/2023 7/10/2023 7/10/2023 8/7/2023 10/9/2023 11/6/2023 11/6/2023 12/4/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023	\$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,058.96 \$ 1,467.00 \$ 544.65 \$ 1,487.00 \$ 5,549.45 \$ 6,140.85 \$ 1,525.78 \$ 862.34 \$ 480.25 \$ 775.49 \$ 1,525.78 \$ 862.34 \$ 1,525.78 \$ 862.34 \$ 1,525.78 \$ 1,525.78 \$ 862.34 \$ 1,525.78 \$ 1,525.78	Phase Subtotal Phase Subtotal Phase Budget Returned Phase Budget Remaining Project Subtotal Phase Subtotal Phase Subtotal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,859.15 7,000.00 7,000.00 	
230923	10	3	Brownfield Plan Amendment Midlink Business Park Expansion Project Planning Associated with Plan Amendment	\$	7,000.00 12,500.00 6,500.00	Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Project Subtotal Invoice Breakdown Phase Subtotal Phase Subtotal Invoice Total Inv	426224 427444 429203 430075 431026 424168 425256 426224 427444 429203 430075 431026 426124 426124 426124 427542 429023 430475 431026	8/7/2023 9/7/2023 10/10/2023 10/10/2023 11/6/2023 12/4/2023 7/10/2023 8/7/2023 9/7/2023 11/6/2023 12/4/2023 12/4/2023 12/4/2023 1/16/2023	\$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,058.96 \$ 1,467.00 \$ 544.65 \$ 1,487.00 \$ 5,549.45 \$ 6,140.85 \$ 1,525.78 \$ 862.34 \$ 480.25 \$ 775.49 \$ 1,525.78 \$ 862.34 \$ 1,525.78 \$ 862.34 \$ 1,525.78 \$ 1,525.78 \$ 862.34 \$ 1,525.78 \$ 1,525.78	Phase Subtotal Phase Subtotal Phase Budget Returned Phase Budget Remaining Project Subtotal Phase Subtotal Phase Subtotal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,859.15 7,000.00 7,000.00 	
230923	10	3	Brownfield Plan Amendment Midlink Business Park Expansion Project Planning Associated with Plan Amendment	\$	7,000.00 12,500.00 6,500.00	Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Project Subtotal Invoice Breakdown Phase Subtotal Phase Subtotal Invoice Total Inv	426224 427444 429203 430075 431026 424168 425256 426224 427244 429203 430075 431026 424164 426219 427542 429753 431433 429753 431433	8/7/2023 9/7/2023 10/10/2023 11/6/2023 12/4/2023 7/10/2023 7/10/2023 8/7/2023 10/9/2023 11/6/2023 11/6/2023 12/4/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023	\$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,058.96 \$ 1,467.00 \$ 544.65 \$ 1,487.00 \$ 5,549.45 \$ 6,140.85 \$ 1,525.78 \$ 862.34 \$ 480.25 \$ 775.49 \$ 1,525.78 \$ 862.34 \$ 1,525.78 \$ 862.34 \$ 1,525.78 \$ 1,525.78 \$ 862.34 \$ 1,525.78 \$ 1,525.78	Phase Subtotal Phase Subtotal Phase Budget Returned Phase Budget Remaining Project Subtotal Phase Subtotal Phase Subtotal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,859.15 7,000.00 7,000.00 	
	10	3	Brownfield Plan Amendment Midlink Business Park Expansion Project Planning Associated with Plan Amendment	\$	7,000.00 12,500.00 6,500.00	Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Project Subtotal Invoice Breakdown Phase Subtotal Phase Subtotal Invoice Total Inv	426224 427444 429203 430075 431026 424168 425256 426224 427244 429203 430075 431026 424164 426219 427542 429753 431433 429753 431433	8/7/2023 9/7/2023 10/10/2023 11/6/2023 12/4/2023 12/4/2023 7/10/2023 8/7/2023 10/9/2023 11/6/2023 11/6/2023 12/4/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023	\$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,058.96 \$ 1,467.00 \$ 544.65 \$ 1,487.00 \$ 5,549.45 \$ 6,140.85 \$ 1,525.78 \$ 862.34 \$ 480.25 \$ 775.49 \$ 1,525.78 \$ 862.34 \$ 1,525.78 \$ 862.34 \$ 1,525.78 \$ 1,525.78 \$ 862.34 \$ 1,525.78 \$ 1,525.78	Phase Subtotal Phase Subtotal Phase Budget Returned Phase Budget Remaining Project Subtotal Phase Subtotal Phase Subtotal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,859.15 7,000.00 7,000.00 	
230923	10	3	Brownfield Plan Amendment Midlink Business Park Expansion Project Planning Associated with Plan Amendment	\$	7,000.00 12,500.00 6,500.00	Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Project Subtotal Invoice Breakdown Phase Subtotal Invoice Total Invoice Breakdown	426224 427444 429203 430075 431026 424168 425256 426224 427244 429203 430075 431026 424164 426219 427542 429753 431433 429753 431433	8/7/2023 9/7/2023 10/10/2023 11/6/2023 12/4/2023 12/4/2023 7/10/2023 8/7/2023 10/9/2023 11/6/2023 11/6/2023 12/4/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023	\$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,038.37 \$ 1,058.96 \$ 549.45 \$ 6,140.85 \$ 6,140.85 \$ 549.45 \$ 6,140.85 \$ 6,140.85 \$ 6,140.85 \$ 1,525.78 \$ 862.34 \$ 488.16 \$ 71.63 \$ 1,525.78 \$ 862.34 \$ 1,525.78 \$ 862.34 \$ 3,356.53	Phase Subtotal Phase Subtotal Phase Budget Returned Phase Budget Remaining Project Subtotal Phase Subtotal Phase Subtotal Phase Budget Returned Phase Budget Remaining	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,859.15 7,000.00 7,000.00 2,819.33 2,819.33	
230923	10	3	Brownfield Plan Amendment Midlink Business Park Expansion Project Planning Associated with Plan Amendment	\$	7,000.00 12,500.00 6,500.00	Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Project Subtotal Invoice Breakdown Phase Subtotal Invoice Total Invoice Breakdown	426224 427444 429203 430075 431026 424168 425256 426224 427244 429203 430075 431026 424164 426219 427542 429753 431433 429753 431433	8/7/2023 9/7/2023 10/10/2023 11/6/2023 12/4/2023 12/4/2023 7/10/2023 8/7/2023 10/9/2023 11/6/2023 11/6/2023 12/4/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023	\$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,038.37 \$ 1,058.96 \$ 549.45 \$ 6,140.85 \$ 6,140.85 \$ 549.45 \$ 6,140.85 \$ 6,140.85 \$ 6,140.85 \$ 1,525.78 \$ 862.34 \$ 488.16 \$ 71.63 \$ 1,525.78 \$ 862.34 \$ 1,525.78 \$ 862.34 \$ 3,356.53	Phase Subtotal Phase Subtotal Phase Budget Returned Phase Budget Remaining Project Subtotal Phase Subtotal Phase Subtotal Phase Budget Returned Phase Budget Remaining	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,859.15 7,000.00 7,000.00 2,819.33 2,819.33	
· · ·	10	3	Brownfield Plan Amendment Midlink Business Park Expansion Project Planning Associated with Plan Amendment Brownfield Plan Amendment	\$ \$	7,000.00 12,500.00 6,500.00	Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Breakdown Invoice Breakdown Phase Subtotal Invoice Total Invo	426224 427444 429203 439075 431026 42168 425266 426224 427244 429203 439075 431026 426124 426219 427542 429024 429753 431433	8/7/2023 9/7/2023 10/10/2023 10/10/2023 11/6/2023 12/4/2023 8/7/2023 10/9/2023 11/6/2023 11/6/2023 12/4/2023 12/4/2023 10/9/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023	\$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,058.96 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$ 6,140.85 \$ 2,733.55 \$ 1,525.78 \$ 862.34 \$ 480.16 \$ 71.63 \$ 6,537.20 \$ 3,356.53	Phase Subtotal Phase Subtotal Phase Budget Returned Phase Budget Remaining Project Subtotal Phase Subtotal Phase Subtotal Phase Budget Returned Phase Budget Remaining	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,859.15 7,000.00 7,000.00 2,819.33 2,819.33	
230923	10	3	Brownfield Plan Amendment Midlink Business Park Expansion Project Planning Associated with Plan Amendment	\$	7,000.00 12,500.00 6,500.00	Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Project Subtotal Invoice Breakdown Phase Subtotal Invoice Total Invoice Breakdown	426224 427444 429203 430075 431026 424168 425256 426224 427244 429203 430075 431026 424164 426219 427542 429753 431433 429753 431433	8/7/2023 9/7/2023 10/10/2023 11/6/2023 12/4/2023 12/4/2023 7/10/2023 8/7/2023 10/9/2023 11/6/2023 11/6/2023 12/4/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023	\$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,038.37 \$ 1,038.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 540.85 \$ 6,140.85 \$ 6,140.85 \$ 1,230.54 \$ 6,37.20 \$ 1,525.78 \$ 862.34 \$ 488.16 \$ 3,356.53 \$ 1,525.78 \$ 862.34 \$ 488.16 \$ 3,356.53 \$ 1,525.78 \$ 1,525.78 \$ 862.34 \$ 488.16 \$ 3,356.53 \$ 1,525.78 \$ 1	Phase Subtotal Phase Subtotal Phase Budget Returned Phase Budget Remaining Project Subtotal Phase Subtotal Phase Subtotal Phase Budget Returned Phase Budget Remaining	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,859.15 7,000.00 7,000.00 2,819.33 2,819.33	

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

			I	-	_	Investor Total	429752	44/0/0000	0.000.54		T	
						Invoice Total Invoice Total	431432	11/2/2023 12/7/2023				
						Invoice Total	432668	1/8/2024	\$ 1,857.40			
						Invoice Total	433688*	2/13/2024		Device of Contracted	•	7 000 00
						Project Subtotal			\$ 14,043.41	Project Subtotal	\$	7,088.82
		2	Eligibility / HASP/ SAP/ Project Management	\$	3,000.00	Invoice Breakdown	428218	9/18/2023	\$ 882.23			
			Engionity / Tizzor / Oztr / Troject Wanagement		5,000.00	Phase Subtotal	420210	3/10/2023	\$ 882.23	Phase Subtotal	\$	2,117.77
										Phase Budget Returned*		2,117.77
										Phase Bdget Remaining	\$	-
		3	PFE Testing	\$	5,250.00		428218	9/18/2023	\$ 348.31			
			TTE Tooking	Ť	0,200.00		429320	10/12/2023				
							429752	11/2/2023	\$ 122.11			
						Phase Subtotal	432668	1/8/2024		Dhasa Cubtatal	•	110.30
					_	Priase Subtotal			\$ 5,139.70	Phase Subtotal	, a	110.30
		3	VMS Design	\$	15,000.00		429320 429752	10/12/2023 11/2/2023				
					_		431432	12/7/2023				
							432668	1/8/2024	\$ 1,338.46			
						81 81111	433688	2/13/2024		B1 0.11.11	_	0.070.50
					_	Phase Subtotal			\$ 8,021.48	Phase Subtotal	\$	6,978.52
231418	11	1,2,3	Redman Ventures, LLC	\$	11,200.00	Invoice Total	427548	9/7/2023				
						Invoice Total Invoice Total	429026 429756	10/9/2023 11/2/2023				
				-		Invoice Total	431435	12/7/2023				
						Project Subtotal			\$ 6,347.90	Project Subtotal	\$	4,852.10
	\vdash		+									
						Invoice Breakdown						
		1	Eligibility Update & Phase I ESA	\$	3,200.00		427548	9/7/2023				
	\vdash				-	Phase Cultural	429026	10/9/2023		Dhar Cultur	e	-
	\vdash		+	-	_	Phase Subtotal			\$ 3,200.00	Phase Subtotal	\$	
		2	ASB - Asbestos Survey	\$	5,000.00		427548	9/7/2023				
					_		429026 429756	10/9/2023 11/2/2023				
						Phase Subtotal	423100	11/2/2020	\$ 2,956.90	Phase Subtotal	\$	2,043.10
					_							
		3	BP Eval - Brownfield Plan Evaluation	s	3,000.00							
			Br Eval - Blownied Flan Evaluation	,	3,000.00		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	s	22,500.00	Invoice Total	427545	9/7/2023	\$ 799.90			
201410			Logady como: Living, For its Bardiok of Italamazo	Ť	22,000.00	Invoice Total	429030	10/9/2023				
						Invoice Total	429759	11/2/2023				
						Invoice Total Invoice Total	431439 432673	12/7/2023 1/8/2024	\$ 4,002.89 \$ 641.52			
					_	Invoice Total	433695*	2/13/2024				
						Project Subtotal			\$ 10,632.96	Project Subtotal	\$ 1	1,867.04
		3	Response Activity Plan/Conceptual Site Model	\$	17,500.00	Invoice Breakdown	427545	9/7/2023	\$ 799.90			
			response Activity Figure Conceptual Oile Wodel		17,500.00		429030	10/9/2023	\$ 143.25			
							429759	11/2/2023				
					_		431439	12/7/2023				
							432673 433695	1/8/2024 2/13/2024				
						Phase Subtotal	100000	E/TO/LOL 1	\$ 7,387.24	Phase Subtotal	\$ 1	0,112.76
												
			 	-	_	 	429030	10/9/2023	\$ 335.78			-
							429759	11/2/2023	\$ 119.38			
							431439	12/7/2023				
	\vdash	3	Brownfield Cleanup Planning	s	5,000.00	Phase Subtotal	432673	1/8/2024	\$ 365.48 \$ 3,245.72	Phase Subtotal	\$	1,754.28
				Ľ						. nass subtotal	Ľ	,
231768	15	2,3	Urban Exposure Initiative, 1116 Lake Street, Kalamazoo	\$	16,200.00	Invoice Total	429758	11/2/2023				
	\vdash					Invoice Total	431438 432672	12/7/2023 1/8/2024				
			<u> </u>			Invoice Total	432672 433694*	2/13/2024				
						Project Subtotal			\$ 3,116.21	Project Subtotal	\$ 1	3,083.79
	\vdash					Impelies Description					-	
	1		Eligibility/HASP/SAP/HMI	\$	7,200.00	Invoice Breakdown						
		''		Ÿ					\$ 337.40		†	
		2					429758	11/2/2023				
		2					431438	12/7/2023	\$ 1,551.79			
		2					431438 432672	12/7/2023 1/8/2024	\$ 1,551.79 \$ 1,072.13			
		2				Phase Subtotal	431438	12/7/2023	\$ 1,551.79 \$ 1,072.13 \$ 154.89	Phase Subtotal	\$	4,083.79
						Phase Subtotal	431438 432672	12/7/2023 1/8/2024	\$ 1,551.79 \$ 1,072.13	Phase Subtotal	\$	4,083.79
			Brownfield Plan Evaluation	\$	3,000.00	Phase Subtotal	431438 432672	12/7/2023 1/8/2024	\$ 1,551.79 \$ 1,072.13 \$ 154.89	Phase Subtotal	\$	4,083.79
			Brownfield Plan Evaluation	\$			431438 432672	12/7/2023 1/8/2024	\$ 1,551.79 \$ 1,072.13 \$ 154.89 \$ 3,116.21			
			Brownfield Plan Evaluation	\$		Phase Subtotal	431438 432672	12/7/2023 1/8/2024	\$ 1,551.79 \$ 1,072.13 \$ 154.89	Phase Subtotal Phase Subtotal		4,083.79
		3	Brownfield Plan Evaluation Brownfield Plan Preparation	\$			431438 432672	12/7/2023 1/8/2024	\$ 1,551.79 \$ 1,072.13 \$ 154.89 \$ 3,116.21			
		3			3,000.00	Phase Subtotal	431438 432672	12/7/2023 1/8/2024	\$ 1.551.79 \$ 1.072.13 \$ 154.89 \$ 3.116.21 \$ -	Phase Subtotal	\$	3,000.00
		3			3,000.00		431438 432672	12/7/2023 1/8/2024	\$ 1,551.79 \$ 1,072.13 \$ 154.89 \$ 3,116.21		\$	
231766	16	3	Brownfield Plan Preparation	\$	3,000.00	Phase Subtotal	431438 432672 433694	12/7/2023 1/8/2024 2/13/2024	\$ 1.551.79 \$ 1.072.13 \$ 154.89 \$ 3.116.21 \$ -	Phase Subtotal	\$	3,000.00
231766	16	3			3,000.00	Phase Subtotal Phase Subtotal Invoice Total Invoice Total	431438 432672 433694 431431	12/7/2023 1/8/2024 2/13/2024 11/2/2023 12/7/2023	\$ 1.551.79 \$ 1,072.13 \$ 154.89 \$ 3,116.21 \$ - \$ - \$ - \$ 5	Phase Subtotal	\$	3,000.00
231766	16	3	Brownfield Plan Preparation	\$	3,000.00	Phase Subtotal Phase Subtotal Invoice Total Invoice Total Invoice Total	431438 432672 433694 433694 429751 431431 432667	12/7/2023 1/8/2024 2/13/2024 2/13/2024 11/2/2023 18/2024	\$ 1.551.79 \$ 1.072.13 \$ 154.89 \$ 3,116.21 \$ - \$ - \$ 709.55 \$ 14,104.00 \$ 9,832.64	Phase Subtotal	\$	3,000.00
231766	16	3	Brownfield Plan Preparation	\$	3,000.00	Phase Subtotal Phase Subtotal Invoice Total Invoice Total Invoice Total Invoice Total	431438 432672 433694 431431	12/7/2023 1/8/2024 2/13/2024 11/2/2023 12/7/2023	\$ 1.551.79 \$ 1.072.13 \$ 154.89 \$ 3,116.21 \$ \$ \$ \$ 709.55 \$ 14,104.00 \$ 9,832.64 \$ 576.99	Phase Subtotal Phase Subtotal	\$	3,000.00
231766	16	3	Brownfield Plan Preparation	\$	3,000.00	Phase Subtotal Phase Subtotal Invoice Total Invoice Total Invoice Total	431438 432672 433694 433694 429751 431431 432667	12/7/2023 1/8/2024 2/13/2024 2/13/2024 11/2/2023 18/2024	\$ 1.551.79 \$ 1.072.13 \$ 154.89 \$ 3,116.21 \$ - \$ - \$ 709.55 \$ 14,104.00 \$ 9,832.64	Phase Subtotal	\$	3,000.00
231766	16	3 3 1, 2,3	Brownfield Plan Preparation 702 W. Michigan Avenue, Kalamazoo	\$	3,000.00 6,000.00 44,000.00	Phase Subtotal Phase Subtotal Invoice Total Invoice Total Invoice Total Invoice Total	431438 432672 433694 433694 429751 431431 432667	12/7/2023 1/8/2024 2/13/2024 2/13/2024 11/2/2023 18/2024	\$ 1.551.79 \$ 1.072.13 \$ 154.89 \$ 3,116.21 \$ \$ \$ \$ 709.55 \$ 14,104.00 \$ 9,832.64 \$ 576.99	Phase Subtotal Phase Subtotal	\$	3,000.00
231766	16	3	Brownfield Plan Preparation	\$	3,000.00	Phase Subtotal Phase Subtotal Phase Subtotal Invoice Total Invoice Total Invoice Total Invoice Total Project Subtotal	431438 432672 433694 433694 429751 431431 432667	12/7/2023 1/8/2024 2/13/2024 2/13/2024 11/2/2023 18/2024	\$ 1.551.79 \$ 1.072.13 \$ 154.89 \$ 3,116.21 \$ - \$ - \$ 79.55 \$ 14,104.00 \$ 9,832.64 \$ 576.99 \$ 25,223.18	Phase Subtotal Phase Subtotal	\$	3,000.00

							432667	1/8/2024	s	797.79		
						Phase Subtotal			s	4.000.00	Phase Subtotal	\$ -
										1,000.00		
		2	Phase II ESA/HASP/SAP	s	18,500.00		431431	12/7/2023	S	8,117.24		
				Ť	,		432667	1/8/2024		7,970.09		
							433687	2/13/2024		576.99		
						Phase Subtotal			s	16,664.32	Phase Subtotal	\$ 1,835.68
												,
		2	Hazardous Materials Inspection	s	7,000.00							
			·		,		429751	11/2/2023	S	47.75		
							431431	12/7/2023		3.446.35		
							432667	1/8/2024	s	1.064.76		
						Phase Subtotal			S	4,558.86	Phase Subtotal	\$ 2,441.14
										,,,,,,,		,
		2	BEA/Due Care	s	5.500.00							
					.,							
						Phase Subtotal			S	-	Phase Subtotal	\$ 5,500.00
												.,
		3	Brownfield Plan Evaluation	S	3,000.00							
				Ť								
						Phase Subtotal			S	-	Phase Subtotal	\$ 3,000.00
												 3,1121.03
		3	Brownfield Plan Preparation	s	6,000.00							
			'		.,							
						Phase Subtotal			S	-	Phase Subtotal	\$ 6,000.00
												 3,1121.03
			Approved Project Budgets Subtotal	\$	314,495.01	Invoice Total			\$	214,031.63	Budgets Remaining	\$ 75,673.56
			Estimated Contractual Budget Remaining	\$	(23,195.01)	Actual Contractual Bud	dget Remaining		\$	77,268.37		
						and un-invo	iced				Check	\$ 291,300.00
			Project Budgets Returned									
210265	3	2	1001 2nd Street, Kalamazoo	\$	2,676.98							
230922	7	2	Watershed LLC - 6667 Stadum Drive, Oshtemo Township	\$	7,451.60							
210220	1	2	QAPP Preparation	\$	2,400.00							
230923	10	3	Midlink Business Park Expansion	\$	3,143.47							
230914	9	3	555 Eliza Street Schoolcraft Expansion	\$	7,000.00							
231417	13	3		\$	2,117.77							
			Available Contractual Budget Remaining	\$	1,594.81							
			Notes:									
			*Pending									

Macy R. Walters

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

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





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

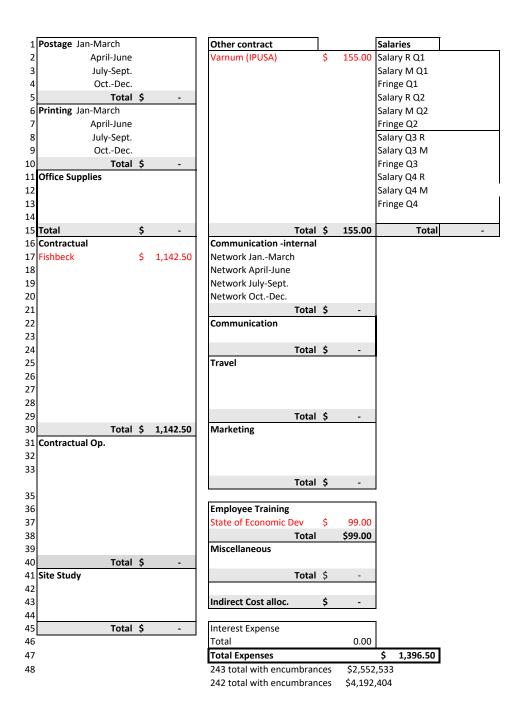
		KCDK	4 2023 GEI	iera	Aummstrative	S EX	perise Allocation	11 -	DRAFI 1/26/24	
Site	ехр	al TIR pected 2023 or t year capture	% of Total TIR Available		Gen Admin. penses based on % of TIR	cha	tual plan specific orges 2023 (legal & contractual)		2023 Admin Costs spread across plans	Notes
Midlink	\$	737,778.15	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%	Ş	275.36	\$	-	,	\$ 275.36	
Corner @ Drake	\$	-	0.00%	\$	-	\$	-	4	\$ -	
555 Eliza St.	\$	795.54	0.02%	\$	28.60	\$	-	9	\$ 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	\$	-	4	\$ 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	\$	-	4	\$ 871.54	
Stryker	\$	1,164,309.48	33.56%	\$	41,857.43	\$	-	4	\$ 41,857.43	
Stadium Park Way	\$	135,071.12	3.89%	\$	4,855.86	\$	-	4	\$ 4,855.86	
Holiday Lanes (Delta Marriott)	\$	56,151.17	1.62%	\$	2,018.66	\$	-	4	\$ 2,018.66	
Vicksburg Mill	\$	-	0.00%	\$	_	\$	2,790.00		\$ 2,790.00	plus \$3,782 from 2021 & 2022 admin
Parchment Mill	\$	_	0.00%	-		\$	-		\$ -	aumin
Parchment 100 Island Ave	\$	-	0.00%		-	\$	341.00			plus \$5,212.50 from 2021 on Reimbursement Agreement
GPI	\$	439,565.22	12.67%	\$	15,802.56	\$	-	4	\$ 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	\$	-		\$	-	\$	<u>-</u>	4	\$ -	
St. (Railroad parcels)	\$			\$	-	\$		9	\$ -	
Total	\$	3,469,771.35	100.00%	\$	124,739.77	\$	7,539.20	\$	\$ 132,278.97	

Item 8

3 4	Expenses - 243 Postage Copy Charges	2023 Proposed 100.00 S 100.00 S 14.000.00 S	2023 YTD 202 55.91 \$ 76.18 \$	100.00 100.00 107.400.00	Revenues - 243 Previous Fund trir Dividers Service Fees	\$	- 5	2023 YTD 20	22 Budget
6 7	Coperatival Operations Site Study Contractual Operations Site Study Contractual Other (legal)	14,000.00 \$ 6,000.00 \$ 6,000.00 \$ 9,000.00 \$	11,936.31 \$ 1,283.25 \$ - \$ 9,320.80 \$	107,400.00 14,000.00 10,000.00 9,000.00	Service Fees TIR Collection Midlink Brown	ADMIN from	10,000 \$ 17,346.67 \$	14,900 S WIN FEES P 26,523.44	10,000 rop. ADMIN \$ 16,000.00
9	Communication Expense 5	9,000.00 S 700.00 S 2,400.00 S 5 500.00 S	3 1100 77 . 6	9,000.00 1,700.00	General Mills Portage Rd Corner@Orake	s s s	4,093.89 S 167.87 S	8,181.29 275.36	\$ 25,500.00 \$ 1,800.00 \$ 20,000.00
11 12 13 14 15 16 17 18 19	Travel S Marketing program Employee Training	800.00 S 1,000.00 S	72.56 \$ 425.34 \$ 195.00 \$	1,000.00 2,000.00	Cornerg/Drake Eliza Street Metal Mechanics 232 LLC	\$	17.17 \$ 116.92 \$	28.60 194.24	\$ 60.00 \$ 1,000.00
15 16	Miscellaneous Indirect Costs Office Supply	5 500.00 S 8,000.00 S 200.00 S	17,077.00 \$ 31.50 \$	500.00 6,000.00 200.00	Blackbird	s s	122.34 \$ 41.31 \$ 320.79 \$	76.88	\$ 1,000.00 \$ 400.00 \$ 1,400.00
17 18 19	Office Supply Salary Director (RG) Salaries Other (MW) Fringe Benefits	4,000.00 S 68,200.00 S 31,500.00 S	2,835.25 \$ 59,918.04 \$ 26,921.06 \$		Kalamazoo West AJZ Sprinkle 381/383 Pitcher	\$ \$ \$	99.94 \$ - \$ 520.38 \$	171.32 871.54	\$ 1,000.00 \$ - \$ 1,500.00
20	Total :	\$ 153,000.00 \$	132,278.97 \$	153,000.00	Stryker Stadium Park Way Holiday Lanes (Delta Marriott Scannell/FedEx	\$ \$ 1 \$	49,060.76 \$	41,857.43 4,855.86 2,018.66	\$ 46,000.00 \$ 7,000.00 \$ 2,300.00 \$ 10,000.00
22 23 24 25					Scannell/FedEx 100 Island LLC Vicksburg Mill	. s	1,115.63 S 14,741.94 S 65.62 S 3,581.50 S	22,691.80	\$ 10,000.00 \$ 3,000.00
24 25 26 27 28 29 30					Parchment Mill/City BitA Graphic Packaging IPUSA KALSEE Credit Union	5	- \$ 4,716.36 \$ 5,480.00 \$		s -
29 30					KALSEE Credit Union Subtotal Admin		104,478.40 \$	2,129.77 132,278.96	\$ 137,960
32 33	GRAND TOTAL - 243 Expenses	023 Proposed \$3,369,900.00	2023 YTD 202: \$3,353,774.63	2 Budget \$2,665,900.00	GRAND TOTAL - 243 Revenue	2023 Propos	114,478.40 \$ ed ,369,900.00	132,278.96 \$ 2023 YTO 20 \$2,024,000.84	147,960 22 Budget \$2,547,360.00
34 35	LBRF	- Fund 242 Expen				2422 0	und 242 Reve		
36 37 38	LBRF Account Expenses 2: Carry forward for future use 5: Contractual Other 5:	023 Proposed 180,000.00 \$ 50,000.00 \$	15,000.00 \$	150,000.00 25,000.00	LBRF Account Revenues Trfr from Fund 247	\$	230,000.00 \$	3,097,832.19 S	175,000.00 - \$175,000.00
40	Total Proje	ect Account Expen	15,000.00 S	175,000.00	Total		Account Reve	\$3,097,832.19 enues	
42 43	Midlink Expenses 2 Local TIR Payments 5 School TIR Payments 5	023 Proposed 3 379,000.00 \$	526,957.60 \$	2 Budget 377,000	Midlink Revenues Local TIR School TIR	2023 Propos S	395,000	420,615.74 \$ 817,016.69 \$	22 Budget 395,000
46	Administrative Total	17,346.67 S 396,346.67 S	- 5 - 5 526,957.60 \$	18,000 395,000	SCHOOL LIK	Total \$	195,000 \$	1,237,632.43 5	395,000
47 48 49 50	5008 Portage Rd Expenses 2 Local TIR Payments 5 School TIR Payments 5	023 Proposed - \$ 3 200 \$	2023 YTD 2023 4,006.75 \$ 2,612 \$	2 Budget .	9008 Portage Rd. Revenues Local TIR	2023 Propos S S	1,000 \$ 1,000 \$	2023 YTD 20 676.24 S 5	1,000
51	TIR to State BF Fund 5 Transfer to fund 242 5	300 \$	2,612 \$ - \$ 458 \$	200.00	School TIR	5	1,000 \$	- 5	1,000
53 54 55	Administrative 5	1,800 S 3 2,300 S	7,078 \$	1,800.00 2,000.00		Total \$	2,000 \$	676.24 \$	
56 57 58	General Mills Expenses 2 Local TIR Payments to dev. 5 School TIR Payments 5		2023 YTD 2023 86,385.74 \$	75,500.00	General Mills Revenue Local TIR School TIR	2023 Propos S S	105,000 \$ 250,000 \$	92,380.47 \$. \$	22 Budget 105,000 250,000
59 60 61	Administrative STR transfer to LBRF	25,500 \$	- 5 - 5 86,385.74 \$	29,500.00		Total S	355,000 \$	92,380.47 \$	250,000
62	555 E. Eliza Street Expenses 2	023 Proposed	2023 YTD 2023	2 Budget	555 E. Eliza Street Revenues Local TIR	2023 Propos	ed 5400 f	2023 YTD 20 5.486.72	22 Burdant
63 64 65 66 67	Local TIR Payments School TIR Payments Administrative S	100 S		100 600	Local TIR School TIR Payment from Developer (loc	al)	\$100 \$ \$300 \$	5,486.72 228.96 4,600.00	\$400 \$300
68	Total :	3 700 \$	10,045.00 \$	700		Total	\$700 S	10,315.68	\$700
71 72	232 LLC Expenses 2 TIR Payments 5 Administrative 5	023 Proposed 2,000 S 1,000 S	5,137.46 \$	2 Budget 2,000 1,000	232 LLC Revenues Local TIR	2023 Propos	\$3,000 \$	2025 YTO 20	22 Budget \$3,000
73 74 75	Total 5 Blackbird Billiards Expenses 2	3 3,000 5	5,137.46 \$	3,000 2 Budget	Blackbird Billiards Revenues	Total 2023 Propos	\$3,000 S	2023 YTO 20	
75 76 77 78 79	TIR Payments School TIR Payments Administrative	550 S	965.83 \$ 772.15 \$ - \$	550 50 400	Local TIR School TIR		\$500.00 \$ \$500.00 \$	1,027.73 807.85	\$500 \$500
80	B&I lets Evnenses 2	3 1,000 \$	1,757.98 \$	1,000 2 Rudget	BAI lets Resonues	Total 2023Propose	\$1,000.00 \$	1,835.58	\$1,000 22 Burdent
81 82 83	RAI Jets Expenses Local Tift Payments School Tift Payments Transfer to fund 242	5,100 S 5,700 S	630.50 \$ 9,033.35 \$	5,100 5,700	RAI Jets Revenues Local TIR School TIR		\$6,500.00 \$ \$5,700.00 \$	1,292.27	6,500 \$5,700
85 86	Administrative 5	1,400 S \$12,200.00 S	9,663.85 \$	1,400 12,200		Total	\$12,200.00 \$	1,292.27	\$5,700
87 88 89	Kalamazoo West Expenses 2 Local TIR Payments 5	023Proposed 3 4,000 S	2025YTD 202: 4,220.87 \$	4,000	Kalamazoo West Revenues Local TIR	2023Propose	\$5,000.00 \$	2023YTD 20 4,320.81	22 Budget \$5,000
90 91 92 93	Administrative 5	1,000 S S 5,000 S	4,220.87 \$	1,000 5,000		Total	\$5,000 \$	4,320.81	\$5,000
94 95	Metal Mechanics Expenses 2 Local TIR Payments 5 School TIR Payments to dev. 5	023Proposed \$ 4,000 \$ \$ 5,000 \$	4,890.06 \$	2 Budget 4,000 5,000	Metal Mechanics Revenues Local TIR School TIR	2023Propose	\$5,000.00 \$ \$6,000.00 \$	5,230.39	22 Budget \$5,000 \$6,000
96 97 98	TIR to State BF fund S Administrative S Total 3	1,000 \$	- 5 - 5 - 4,890.06 S	1,000 1,000 11,000		Total	\$11,000.00 \$	5,230.39	\$11,000
		023Proposed	2025YTD 202:	2 Budget	Stryker Revenues Local TIR	2023Propose	ıd	2023YTD 20 178,553.33	22 Budget
102	Stryker Expenses Local TIR Payments to Dev. Strong TIR Payments to dev. TIR to State bif fund Transfer to fund 242	550,000 S 150,000 S	7,490.37 \$ - \$ 2,254,385.84 \$	550,000 150,000	School TIR		\$800,000.00 \$ \$700,000.00 \$		\$700,000
105 106 107	Administrative Total 5	46,000 S 1,500,000 S	9,269.71 \$ 2,287,662.26 \$	50,000 1,500,000		Total \$1	,500,000.00 \$	178,553.33	\$1,500,000
108	Stadium Park Way Expenses 2: Local TIR Payments to Dev. 5 School TIR Payments 5	023Proposed 3 48,000 S 3 66,500 S	2025YTO 202: 55,562.73 \$ 13,017.50 \$	2 Budget 48,000 66,500	Stadium Park Way Revenues Local TIR School TIR	2023Propose	\$55,000.00 \$ \$76,000.00 \$	2023YTD 20 84,466.78 44,106.84	22 Budget \$55,000 \$76,000
111	Sch. Tilt to State BF fund 5 Transfer to fund 242 Administrative 5	9,500 5	- \$ 57,124.21 \$	9,500	SUISON TIN		370,000.00 3	44,200.04	370,000
114 115	Total :	3 131,000 5	125,704.44 \$	131,000	Total		\$131,000.00 \$	128,573.62	\$131,000 22 Budget
116 117 118 119	381/383 S. Pitcher Expenses 2: Local TIR Payments to Dev. 5: School TIR Payments 5: Sch. TIR to State 8F fund 5:	15,500 S 10,500 S 1,500 S		15,500 10,500 1,500	381/383 S. Pitcher Revenues Local TIR School TIR	2023/100014	\$17,000.00 \$ \$12,000.00 \$	13,643.99 8,854.71	\$17,000.00 \$12,000.00
120	Administrative Total	1,500 S 1,500 S 29,000 S	1,122.00 S - S 21,978.32 S	1,500 29,000	Total		\$29,000.00 \$	22,498.70	\$29,000.00
122 123 124	Delta Marriott 2 Local TIR Payments to Dev. 5	023Proposed 3 19,700 S	2025YTO 202:	20,200	Delta Marriott Local TIR	2023Propose	\$22,000.00 \$	2023YTD 20 47,842.60	\$22,000.00
125 126 127	School Tilt Payments Sch. Tilt to State BF fund Administrative	2,300 \$	- \$ - \$	22,700 3,300 1,800	School TIR		\$26,000.00 \$	-	\$26,000.00
128 129 130	Total 5 Vicksburg Mill 2 Contractual Other (Legal) 5	023Proposed	- \$	48,000 2 Budget	Total Vicksburg Mill	2023Propose	\$48,000.00 \$	47,842.60 2023YTD 20	\$48,000.00 22 Budget
131 132 133	Contractual Other (Legal) 5	10,000 \$	- \$	20,000	Local TIR School TIR 3rd Party Reimbursements		\$0.00 \$ \$0.00 \$ \$10,000.00 \$		\$0.00 \$0.00 \$20.000.00
134	Total 5 Scannell/FedEx 2	023 Proposed	2025 YTD 2031	20,000 2 Budget	Total Scannell/FedEx	2023 Propos	\$10,000.00 \$	2023 YTD 190	\$20,000.00 22 Budget
139	Local TIR Payments to Dev. 5 School TIR Payments 5 Sch. TIR to State BF fund 5	50,000 \$	622,629 \$ 50,394 \$		Local TIR School TIR		\$350,000.00	\$103,248.09 \$0.00	\$0.00 \$0.00
140 141 142	Administrative S Total 5	12,000 S 3 352,000 S	- 5 673,022 \$		Total		\$350,000.00	\$103,248.09	\$0.00
143 144 145	Graphic Packaging 2 Local TIR Payments to Dev. 5 School TIR Payments 5	023 Proposed - S	5	2 Budget	Graphic Packaging Local TIR School TIR	2023 Propos	\$0.00 \$0.00	\$174,127.55 \$65.427.31	22 Budget \$0.00 \$0.00
146 147 148	Sch. Tilt to State BF fund S Administrative Total 5	- 5	5,419 - \$				\$0.00		
149 150				-	Total		30.00	\$239,554.86	\$0.00
151 152 153	100 Island Ave Administrative	2023 Proposed 3,000	2023 YTD 2023 0 \$	2 Budget -	100 Island Ave Local TIR School TIR	2023 Pr	oposed 0 0	2023 YTD 20 0 S 0 S	22 Budget -
154 155 156 157	Packment Mill/ City BRA 2	3,000 \$	- \$	2 Budget		Total \$ 2023 Propos	- \$	2023 YTD 20	22 Budget
158	Administrative	4,500	0 \$	-	Local Tilk School Tilk	Tuesd C	0	0 \$	-
159 160 161	PUSA 2 Local TIR Payments to Dev. 5	023Proposed	2025YTD 202		IPUSA Local TIR	Total \$ 2023Propose	- \$	2023YTD 20	22 Budget
163 164	School TIR Payments S Administrative S	- 5	- s - s	- 1	School TIR		\$0.00 \$0.00 \$ \$0.00		\$0.00 \$0.00 \$0.00
165	Total 5	023Proposed	- \$	2 Budget	Total	2023Propose	\$0.00 S	2023YTO 20	\$0.00 22 Budget
168 169 170	KALSEE 2 Local TIR Payments to Dev. 5 School TIR Payments 4 Administrative Total 4	- 5	- s - s		Local TIR School TIR		\$0.00 \$ \$0.00 \$ \$0.00	- :	\$0.00 \$0.00
. 22			2023VTD 202	2 Budget	Total EPA Grant Revenues	2020	\$0.00 S	2023YT0	\$0.00 22 Budget
174 175 176	EPA Grant Expenditures 2 Contractual Travel Salaries	\$97,000.00 \$ \$2,000.00 \$ \$600.00 \$		\$0.00 \$0.00 \$0.00	EPA Grant Revenues Fed Grant Rev	2237109016	\$99,500.00 \$	57,321.67	0
177	Fringe Due from Fed Office Supplies	\$200.00 \$ \$200.00 \$ \$	3,355.56	\$0.00 \$0.00					
180 181	Total	\$100,300.00 \$		\$0.00	Total		\$99,500.00 \$	57,321.67	\$0.00
183	EGLE Grant Expenditures 2 Salaries, other Salaries, Director	023Proposed \$0.00 \$		2 Budget \$0.00	EGLE Grant Revenues State Grant Revenue	2023Propose	\$0.00 \$	2023YTD 20	zz Sudget
184 185 186	Salaries, Director Fringe Contractual Services Travel	50.00 S 50.00 S 50.00 S 50.00 S	567.05 552.44 1,552.50	\$0.00 \$0.00 \$0.00					
188	Travel Admin Expenses Total	\$0.00 \$ \$0.00 \$ \$0.00 \$	3,392.71	\$0.00	Total		50.00 \$		\$0.00
190	EGLE Loan Expenditures 2 Salaries, other	023Proposed	2023YTD 2023	2 Budget \$0.00	EGLE Loan Revenues Interest on Investments	2023Propose	50.00 S	2023YTD 20	22 Budget
193	Salaries Director	\$0.00 \$ \$0.00 \$ \$0.00 \$	589.67 206.20 341.43 8,748.56	60.00	Interest on Investments NEED UPDATED INFORMATIO	IN FROM COUNTY 1			
195 196 197	Fringe Contractual Services Reserve for Future Use Admin Expenses	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	8,748.56	\$0.00 \$0.00 \$0.00					
198 199 200 201		\$0.00 \$ \$0.00 \$	9,885.86	\$0.00 \$0.00	Total		\$0.00 \$		

BRA ACTUAL TOTAL 2019 AS OF 3-12-20	2 /10 002 10	E07 F01 34	Carry fwd 2010-		\$238,924		
	2,419,002.16	587,581.34	0.00	1,831,421	1,831,421	2,070,344.48	
			Estimated		į	į l	
RA Fund 243 for 2023 (Formerly Fund 247)	Revenues	Expenses	Pending reimb.	REV-EXP			
ounty BRA (acct 24370300-)	28,754.20			-103,345.51	MUNIS Actu	al, Admin Expense (D6)	
videns	13,854.20			13,854.20	i		
rvice Fees	14,900.00				i		
idlink local TIR tax (acct 24370301-420.00)	420,615.74	526,957.60		-106,341.86	i		
idlink school TIR tax (acct 24370301-420.01)	817,016.69			817,017	i		
idlink Admin chg					i		
neral Mills local TIR (acct 24370304-420.00)	92,380.47	86,385.74		5,995	i		
neral Mills school TIR (acct 24370304-420.01)				0	i		
neral Mills Admin chg					i		
08 Portage Road local TIR (acct 24370303-420.00)	676.24	6,227.14		-5,551	i		
08 Portage Road school TIR (acct 24370303-420.01)				0	i		
08 Portage Road Admin Chg		2 502 00		2.502	i		
orner @ Drake (24370305-420.00)		2,602.89		-2,603	i		
orner @ Drake Admin Chg	10.000.72	F 000 00		F 007	i	Clark lands FOLE PLANT	
5 E. Eliza St. Local TIR (24370306-420.00)	10,086.72	5,000.00		5,087	i	Clark logic EGLE PMNT	
5 E. Eliza St. School TIR (24370306-420.01) 5 E. Eliza St. Admin Chg	257.10	5,000.00		-4,743	ı		
5 E. Eliza St. Admin Cng 2 LLC (24370307-420.00)		5,137.46		-5,137	1		
2 LLC (24370307-420.00) 2 LLC Admin. Chg		3,137.46		-5,137	ı		
ackbird Billiards local TIR (24370308-420.00)	1,027.73	965.83		62	1		
ackbird Billiards local TIR (24370308-420.00)	807.85	675.15		132.70	ı		
ackbird Billiards Admin Chg	557.05	575.13		132.70	ı		
AI AZO, LLC local TIR (24370309-420.00)	1,292.27			1,292.27	1		
Al AZO, LLC School TIR (24370309-420.01)	,			0	ı		
Al Admin Chg					1		
Ilamazoo West Prof Ctr Local TIR (24370310-010)	4,320.81	4,220.87		99.94	ı		
llamazoo West Admin. Chg					ı		
letal Mechanics Local TIR (24370311-420.00)	2,054.93	4,890.06		-2,835	ı		
etal Mechanics School TIR (24370311-420.01)				0	ı		
etal Mechanics Admin. Chg.					1		
anell/Project Spartan Local TIR (24370318-420.00)	103,248.09			-519,381	ı		
anell/Project Spartan School TIR (24370318-420.01)		50,393.50		-50,394	ı		
anell/Project Spartan Admin. Chg.					i		
ryker Local (24370313-420.00)	178,553.33	16,516.34		162,037	i		
ryker School (24370313-420.01)		7,490.37		-7,490	i		
ryker Admin. Chg					i		
adium Park Way Local (24370314-420.00)	58,432.04			2,869	i		
adium Park Way School (24370314-420.01)	70,141.58			70,142	i		
adium Park Way Admin Chg					i		
33 S. Pitcher St Local TIR (24370315-420.00)	13,643.99	13,123.61		520	i		
33 S. Pitcher School TIR (24370315-420.01) 33 S. Pitcher Admin Chg	8,854.71	7,732.71		1,122	i		
ckburg Mill (24370316)					ı		
icksburg Mill (24370316)					ı		
elta Marriott (24370317) Local TIR	47,842.60				1		
elta Marriott (24370317) Edda TIK	.7,0 72.00				ı		
elta Marriott Admin. Chg					1		
and 10 Mills St. (Environmental Work)					ı		
raphic Packaging Local TIR (24370319-420.00)	136,354.17			136,354	i		
raphic Packaging School TIR (24370319-420.01)	65,427.31			65,427	i		
raphic Packaging Admin Chg					i		
USA Local TIR (24370320-420.00)					1		
USA State TIR (24370320-420.01)					ı		
USA Admin. Charge					1		
ALSEE Credit Union Local TIR (24370321-420.00)					1		
ALSEE Credit Union State TIR (24370321-420.01)					ı		
ALSEE Credit Union Admin. Charge					1		
19 Porter St. (Environmental work)					ı		
					ı		
BRA ACTUAL TOTAL 2024 AS OF 2/16/2024	2,061,788.57	1,553,610.48	-	508,178	508,178	2,578,523	Dividens and Service Fees added to total fund balance, not used to balance expen
20-23 Pending remaining of approved Work Orders 8	& Other Exper	ises					
eneral Fund							
O#17 - Gen Env. Consulting, Ammend. #1			85			unused in 2017	
70#2018-1 - General Env. Consulting			20 \$1170 + \$50 apr			unused in 2018	
O#19 - Checker Motors MDEQ SSA grant application			\$1179 + \$58 app	piication			
/O# 2018-2 ET Annual Report Assisstance			25			unused in 2019	
O# 2018-2 ET Annual Report Assisstance O# 2018-3 Website Assisstance -Envirologic			42.5			unused in 2018 unused in 2018	
		300				unuscu III ZUIĞ	
		300	1,516.25			unused in 2019	
eb Hosting (annual expense)			447.50			unused in 2019 unused in 2019	
eb Hosting (annual expense) D# 2019-1 General Environmental Consulting			7,273.75			unused in 2019 unused in 2020	
eb Hosting (annual expense) O# 2019-1 General Environmental Consulting O# 2019-3 General Env. Review 2018 Annual report			1,213.75			unused in 2021	
eb Hosting (annual expense) O# 2019-1 General Environmental Consulting O# 2019-3 General Env. Review 2018 Annual report O# 2020-1 General Environmental Review ET			16 303 75		4		
eb Hosting (annual expense) O# 2019-1 General Environmental Consulting O# 2019-3 General Env. Review 2018 Annual report O# 2020-1 General Env. Review ET O#2021-1 General Env. + Admin. Envirologic			16,393.75 11.722.50			unused in 2022	
/eb Hosting (annual expense) //O# 2019-1 General Environmental Consulting //O# 2019-3 General Env. Review 2018 Annual report //O# 2020-1 General Env. Horizonmental Review ET //O#2021-1 General Env. + Admin. Envirologic //O#2022-1 General Environmental + admin			11,722.50			unused in 2022 unused in 2023	
/eb Hosting (annual expense) //O# 2019-1 General Environmental Consulting //O# 2019-3 General Environmental Review ET //O# 2020-1 General Environmental Review ET //O# 2020-1 General Env. + Admin. Envirologic //O#2022-1 General Environmental + Admin //O#2023-1 General Environmental + Admin		18,857.50	11,722.50 6,780.44			unused in 2022 unused in 2023	
/eb Hosting (annual expense) //O# 2019-1 General Environmental Consulting //O# 2019-3 General Env. Review 2018 Annual report //O# 2020-1 General Env. Hostiew ET //O# 2020-1 General Env. + Admin. Envirologic //O#2022-1 General Environmental + admin //O#2023-1 General Environmental + Admin //O#2023-1 General Environmental + Admin			11,722.50 6,780.44 Remaining amon		-19,157 50	unused in 2023	Seneral Fund Amount after encumbrances
/eb Hosting (annual expense) //O# 2019-1 General Environmental Consulting //O# 2019-3 General Env. Review 2018 Annual report //O# 2020-1 General Env. Hostiew ET //O# 2020-1 General Env. + Admin. Envirologic //O# 2020-1 General Env. + Admin. Envirologic //O# 2020-1 General Environmental + Admin //O# 2020-1 General Environmental + Admin //O# 2020-1 General Environmental + Admin //O# 2020-1 General Environmental + Admin //O# 2020-1 General Environmental + Admin		18,857.50 19,157.50	11,722.50 6,780.44 Remaining amon		-19,157.50	unused in 2023	General Fund Amount after encumbrances
/eb Hosting (annual expense) //O# 2019-1 General Environmental Consulting //O# 2019-3 General Env. Review 2018 Annual report //O# 2019-3 General Env. Review 2018 Annual report //O# 2019-1 General Env. + Admin. Envirologic //O#2021-1 General Environmental + admin //O#2021-3 General Environmental + Admin //O#2021-1 General Environmental + Admin //O#2021-1 General Environmental + Admin //O#2021-1 General Environmental + Admin //O#2021-1 General Environmental + Admin //O#2021-1 General Environmental + Admin //O#2021-1 General Environmental + Admin //O#2021-1 General Environmental + Admin //O#2021-1 General Environmental + Admin		19,157.50	11,722.50 6,780.44 Remaining amou	unt in W.O.	-19,157.50	unused in 2023	Seneral Fund Amount after encumbrances
I/O# 2019-1 General Environmental Consulting I/O# 2019-3 General Environmental Consulting I/O# 2019-3 General Environmental Review ET I/O# 2020-1 General Environmental Review ET I/O#2020-1 General Environmental Review ET I/O#2020-1 General Environmental + Admin I/O#2020-1 General En		19,157.50 15,000.00	11,722.50 6,780.44 Remaining amou	unt in W.O.		unused in 2023 2,552,533	
Teb Hosting (annual expense) 10/8 2019-1 General Environmental Consulting 10/8 2019-3 General Env. Review 2018 Annual report 10/8 2020-1 General Env. Review 2018 Annual report 10/8 2021-1 General Env. + Admin. Envirologic 10/8 2021-1 General Env. + Admin. Envirologic 10/8 2021-1 General Environmental + Admin 10/8 2021-1 General Environmental + Admin 10/8 2021-1 General Environmental + Admin 10/8 2021-1 General Environmental + Admin 10/8 2021-1 General Environmental + Admin 10/8 2021-1 General Environmental + Admin 10/8 2021-1 General Environmental + Admin 10/8 2021-2 General Environmental + Admin 10/8 2021		19,157.50 15,000.00 6,832.02	11,722.50 6,780.44 Remaining amou invoices approve Remaining amou	unt in W.O.	-19,157.50 -6,832.02	unused in 2023 2,552,533	General Fund Amount after encumbrances LBRF Amount after encumbrances
eb Hosting (annual expense) O# 2019-1 General Environmental Consulting O# 2019-3 General Env. Review 2018 Annual report O# 2020-1 General Env. Review 2018 Annual report O# 2020-1 General Env. + Admin. Envirologic O#2021-1 General Environmental + admin O#2022-1 General Environmental + Admin O#2023-1 General Environmental + Admin O#2024-1 General Environmental + Admin of #2024-1 General Environmental + Admin omd 243 (247) Work Order TOTAL ccal Brownfield Revolving Fund of LLC - Funding Request O#2021-2 3800 Wynn Rd General Env. O#2023-2 YWCA VMI system		19,157.50 15,000.00 6,832.02 100,000.00	11,722.50 6,780.44 Remaining amou invoices approved Remaining amou	ed 5/25/2023 unt in W.O.		unused in 2023 2,552,533	
eb Hosting (annual expense) O# 2019-1 General Environmental Consulting O# 2019-3 General Environmental Consulting O# 2020-1 General Environmental Review ET O#2020-1 General Env. + Admin. Envirologic O#2020-1 General Env. + Admin. Envirologic O#2020-1 General Environmental + Admin O#2023-1 General Environmental + Admin O#2024-1 General Environmental + Admin o#2024-1 General Environmental + Admin o#2024-1 General Environmental + Admin o#2024-1 General Environmental + Admin o#2024-1 General Environmental + Admin o#2024-1 General Environmental + Admin o#2024-1 General Environmental + Admin o#2024-1 General Environmental + Admin o#2024-1 General Environmental + Admin o#2024-1 General Environmental + Admin o#2024-3 WWWA OWN GROWNER + CONTROL +		19,157.50 15,000.00 6,832.02 100,000.00 10,292.07	11,722.50 6,780.44 Remaining amou invoices approve Remaining amou	ed 5/25/2023 unt in W.O.		unused in 2023 2,552,533	
eb Hosting (annual expense) O# 2019-1 General Environmental Consulting O# 2019-3 General Env. Review 2018 Annual report O# 2020-1 General Env. Review 2018 Annual report O# 2020-1 General Env. + Admin. Envirologic O#2021-1 General Environmental + admin O#2022-1 General Environmental + Admin O#2023-1 General Environmental + Admin O#2024-1 General Environmental + Admin of #2024-1 General Environmental + Admin omd 243 (247) Work Order TOTAL ccal Brownfield Revolving Fund of LLC - Funding Request O#2021-2 3800 Wynn Rd General Env. O#2023-2 YWCA VMI system		19,157.50 15,000.00 6,832.02 100,000.00	11,722.50 6,780.44 Remaining amou invoices approve Remaining amou	ed 5/25/2023 unt in W.O.		unused in 2023 2,552,533	

Pending reimbursements to Developers (with required documentation): Delta Marriott Invoices (estimated) City of Portage Invoices (TBD)



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	
		Fund 2	42 TOTAL to date	\$ 4,792,216