
KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

MEETING DATE: Thursday, December 19, 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. Call to Order: 3:00
2. Roll Call and Members Excused
3. Approval of the Agenda
4. Approval of Minutes: BRA Minutes of October 24, 2024
5. Public Comments (*4 minutes each*)
6. Consent Agenda
 - a. **From General Fund**
 - i. **\$3,600.00** - Varnum Invoice 1354655 (Landscape Forms, Inc.)
 - ii. **\$300.00** – W.P. Engine Invoice 07110602 (Website Platform Renewal)
 - iii. **\$45.34** - Go Daddy Invoice (Website Domain Renewal)
 - iv. **\$2,273.55** - Fishbeck Invoice 444673 (W.O. 2024-1 Gen. Env.)
 - v. **\$2,137.50** – Varnum Invoice 1357568 (Landscape Forms, Inc.)
 - vi. **\$84.00** – Staff Supplies Reimbursement (Dr. Hooks Invoice 142589)
 - vii. **\$131.42** – Staff Reimbursement for Southwest Michigan First State of Economic Development Event Registration (to be held on 1/30/2025)
 - viii. **\$2,792.50** – Fishbeck Invoice 445828 (W.O. 2024-1 Gen. Env.)
 - b. **From Local Brownfield Revolving Fund**
 - i. **\$115.00** – Fishbeck Invoice 445436 (W.O.2024-2 YWCA)
 - c. **From EPA Grant Fund**
 - i. **\$1,182.68** - Fishbeck Invoice 444752 (W.O. #2 Outreach & Programmatic)
 - ii. **\$6,696.61** – Fishbeck Invoice 444701 (W.O.#19 234-238 EM, LLC)
 - iii. **\$3,871.19** – Fishbeck Invoice 444702 (W.O.#18 J Smith Ent.)
 - iv. **\$1,233.43** – Fishbeck Invoice 444699 (W.O. #17 Teresa’s Kitchen)
 - v. **\$5,465.73** – Fishbeck Invoice 445837 (W.O. #18 J Smith Ent.)
 - vi. **\$1,998.39** – Fishbeck Invoice 445835 (W.O.#19 234-238 EM, LLC)
 - d. **KCBRA Business:**
 - i. KCBRA 2025 Meeting Calendar

e. **Project Business:**

- i. **\$39,150.00** - MEDC Invoice 2023 Project Account SET Payment
- ii. **Transfers into the Local Brownfield Revolving Fund (LBRF Fund 242)**
 1. \$119,331.26 – Scannell 2023 Local Tax Increment Revenue

7. Discussion and/or Action Calendar

- a. **Action:** Jeffrey C. Hawkins Recognition
- b. **Action:** Open Roads Bike Program
 - i. Part I & Part II Project Applications
 - ii. \$2,300 - Fishbeck Invoice #442652 Reimbursement to Open Roads
- c. **Discussion/Action:** Fishbeck
 - i. General Environmental Memo & Billing Summary
 - ii. EPA Grant Memo & Billing Summary
 - iii. EPA Grant W.O. #2 Amendment No. 4 Outreach & Programmatic
 - iv. Work Order 2025-1 General Environmental Services Contract
- d. **Action:** Memo of Understanding for Planning Dept & KCBRA
- e. **Action:** Developer Invoice Packets for Eligible Expenses in Brownfield Plans
 - i. IPUSA Invoice Packet #1 total \$2,350,921.26
 - ii. Stadium Park Way, Kalamazoo Storage Invoice Packet #2 total \$145,149.62
- f. **Discussion/Action:** KCBRA Retreat 2025

8. Financial Reports

- a. **Discussion:** KCBRA General Fund 243 Report
- b. **Discussion:** KCBRA Local Brownfield Revolving Fund 242 Report

9. Staff Report/Updates

- a. 2025 EPA Grant Coalition Application submitted on 11/14/2024
- b. KCBRA Letter of Support to Southwest Michigan First “Project Bean”
- c. 530 S. Rose Street LBRF Funding Request Update Memo

10. Other

11. Board Member Comments

12. Adjournment

Next Regular Meeting: Thursday, January 23, 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, October 24, 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, Chad Goodwill, Jodi Milks, Monteze Morales, Kenneth Peregon, and Andrew Wenzel

Members Excused: 1

Vacancies: 1

Kalamazoo Township: Sherine Miller

Oshtemo Township: none

Staff: Macy Rose Walters, Rachael Grover (attended virtually)

Consultant: Therese Searles, Fishbeck

Recording Secretary: Macy Rose Walters

County Commissioners: Monteze Morales

County Admin: none

Community: 5

1. Call to Order: **Vice Chair Lutz called the meeting to order at 3:05 p.m.**
2. Roll Call and Members Excused: **Six (6) of eight (8) voting members were present. Jared Lutz was excused. David Wang resigned effectively on October 11, 2024, leaving a vacancy to be filled for the term effectively expiring on October 30, 2025, creating one (1) vacancy. Director Ferguson, Director Carew, and Director Goodwill all have terms expiring on October 30th, 2024.**
3. Approval of the Agenda:

Chair Peregon asked the board to consider moving item 7b, the Development Agreement between Landscape Forms, Inc. to be discussed before item 4 on the agenda, and requests the addition of item 7bi, the Memo of Understanding for the Landscape Forms, Inc. Brownfield Plan between the County of Kalamazoo, the KCBRA, and the Kalamazoo County Land Bank Authority.

Director Wenzel moved to approve item 3, as amended, Commissioner Morales seconded. A roll call vote was taken, the motion carried with seven (7) yes, and zero (0) no, and zero (0) abstentions.

4. Approval of Minutes:
 - a. BRA Minutes of September 26, 2024

Commissioner Morales moved to approve item 4a, Director Ferguson seconded.

None opposed, motion carried.

5. Public Comments (4 minutes each) **none**

6. Consent Agenda

a. **From General Fund (243):**

- i. **\$24,363.20** - FY24Q3 Reimbursement to Planning Dept
- ii. **\$412.50** – Varnum Invoice #1352639 (LFI Brownfield Plan)
- iii. **\$1,910.50** – Fishbeck Invoice #443527 (W.O. 2024-1 Gen. Env.)

b. **From LBRF Fund (Fund 242):**

- i. **\$437.55** – Fishbeck Invoice #443511 (W.O.2024-2 YWCA)

c. **From EPA Grant Fund:**

- i. **\$11,952.55** – Fishbeck Invoice #443453 (W.O. #17 Teresa’s Kitchen)
- ii. **\$1,931.77** – Fishbeck Invoice #443454 (W.O. #18 J. Smith Ent.)

d. **Project Business:**

i. **Developer Reimbursements from 2023 Tax Increment Revenue:**

1. **\$485,127.35** – Fed Ex Scannell 3rd TIF Payment (Local)

ii. **Vicksburg Mill Paper City**

1. FY24Q4 Authorization for Staff to Submit to EGLE Loan Report (State Fiscal Year)
2. **\$100.20** – FY24Q4 Admin Invoice for EGLE Loan (State Fiscal Year)

Director Wenzel moved to approve Item 6, the Consent Agenda, Commissioner Morales seconded. None opposed, motion carried.

7. Discussion and/or Action Calendar

a. **Discussion/Action:** Fishbeck

- i. General Environmental Memo & Billing Summary
- ii. EPA Grant Memo & Billing Summary

Consultant Searles presented the Fishbeck reports.

b. **Action:** Landscape Forms, Inc. BFP Development Agreement

This item was moved first in discussion ahead of the approval of item 4, the Minutes of September 26, 2024.

Discussion ensued regarding requested changes to the agreement, proposed within an updated document presented at the meeting. In addition to the requested changes, the developer’s representative stated the intent is to ask for a 10% admin fee cap per year charged to the project, based on the total amount of local tax captured and total admin fees charged by the KCBRA to all projects each year.

KCBRA legal counsel reviewed the document as presented and stated the presented language did not accurately reflect a cap of the total admin fees charged by the KCBRA per year. Timeline concerns were expressed regarding the execution of the agreement and tabling the item until the next regular meeting. It was determined that the KCBRA Chair would have authorization to sign and fully execute the document, once the developer and KCBRA counsel negotiate agreeable language to accurately reflect the cap of a 10% admin fee charged to the project in any given year. It was noted by staff that on previous projects with annual admin caps, in any year the fee would exceed the 10% cap, the remaining balance would be carried over to the projects next annual fee. Admin fees are negotiated on a case-by-case basis and are inclusive of project specific invoices or fees that are incurred annually in relation each project.

Director Milks moved to approve item 7b, accepting all redlined changes presented, authorizing the Chair to sign and fully execute the agreement after negotiating the specific language of not to exceed 10% admin charge per year, and if necessary, add in language rolling in any additional admin fee onto the subsequent year. Commissioner Morales seconded the motion. A roll call vote was taken, the motion carried with seven (7) yes, zero (0) no, and zero (0) abstentions.

- i. Memo of Understanding for between KCBRA, LFI, and KCLBA

Commissioner Morales moved to approve item 7bi as presented, authorizing the Chair to sign the MOU and authorizing staff have the document fully executed by county legal counsel. Director Milks seconded. None opposed, motion carried.

- c. **Action:** Memo of Understanding between Planning Dept & KCBRA

Discussion ensued regarding the request for the KCBRA to pay all expenses related to the KCBRA Director (the Brownfield Redevelopment Administrator) including payment of benefits issued to full-time employees employed by the county. KCBRA directors requested more information on the specifics of paying the fringe rate and the HR related FTE expenses. The KCBRA asked planning staff to consult with HR regarding the request to cover all charges related to the FTE, and asked if the county would consider continuing to pay for the FTE expenses as they have been doing prior to the proposed MOU.

Director Milks moved to table item 7c, Commissioner Morales seconded. None opposed, motion carried.

- d. **Action:** KCBRA Outcomes Reports to Kalamazoo County Board of Commissioners
 - i. 2019-2022 KCBRA Outcomes Report
 - ii. 2023 KCBRA Outcomes Report

The KCBRA requested BRA staff present the 2023 Outcomes Report to the Board of Commissioners as a formal presentation.

Director Ferguson moved to approve items 7di &7dii, authorizing staff to submit both items to the Kalamazoo Board of Commissioners, as an informational update. Commissioner Morales seconded. None opposed, motion carried.

- e. **Action:** EPA Grant BF - 00E03048 – 1 Technical Assistance Concurrence Letter

Commissioner Morales moved to approve item 7e as presented, Director Goodwill seconded. None opposed, motion carried.

- f. **Action:** General Environmental Contract Addendum #3

Discussion ensued regarding the fee schedule that was presented, as a notice of rate increases, which had not occurred since the contract was awarded in 2022. The KCBRA discussed signing the addendum and considering submitting a request for proposals for the next year.

Director Ferguson moved to approve item 7f as presented, Director Goodwill seconded. A toll call vote was taken, the motion carried with five (5) yes, zero (0) no, and two (2) abstentions; Director Carew and Director Wenzel abstained.

8. Financial Reports **Staff presented the financial reports.**

- a. **Discussion:** KCBRA General Fund 243 FY Q3 Report
- b. **Discussion:** KCBRA Local Brownfield Revolving Fund 242 Report

9. Staff Report/Updates **Staff presented updates/reports.**

- a. U.S. EPA Grant Coalition '25 Application Request on Nov. 7 KCBOC Agenda
- b. 2021 U.S. EPA Assessment Grant BF00E03048-1 Extended through 9/30/2025
- c. Board Appointments Committee 10/24/24 @ 4:00 P.M.
- d. Draft Memo of Understanding for Landscape Forms, Inc. Brownfield Plan Pending

10. Other **EGLE Region 5 Coordinator, Douglas Koop announced funding opportunities through EGLE are open for 2025.**

11. Board Member Comments Discussion ensued regarding the intentions of Director Carew and Director Goodwill to be considered for reappointment of their positions on the EDC/KCBRA boards. Director Ferguson has decided to resign when her term has ended, creating a vacancy effective October 30, 2024. The board thanked Director Ferguson for her time and commitment to the board. The board further discussed the current vacancy on the board and the consideration of skill sets that would be preferable to consider. Commissioner Morales recommended the board consider Kyle Gulau for consideration of the EDC/KCBRA vacancy. Director Goodwill recommended a real-estate lawyer for consideration as a necessary skill set to fill the next vacancy.

12. Adjournment Director Wenzel moved to adjourn at 4:54 p.m. Director Milks seconded, none opposed, motion carried.

Next Regular Meeting: Thursday, October 24, 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

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Macy Rose Walters
Brownfield Redevelopment Administrator
Kalamazoo County Government
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

FRED SCHUBKEGEL

DIRECT DIAL 269 / 553-3514

KALAMAZOO COUNTY DEPARTMENT OF PLANNING AND
 COMMUNITY DEVELOPMENT
 and Community Development
 Attn: Ms. Rachael Grover
 201 W. Kalamazoo Avenue
 Kalamazoo, MI 49007

RE: GENERAL
 Matter Number: 338050
 Invoice Number: 1354655
 Invoice Date: October 16, 2024

LEGAL SERVICES RENDERED

<u>Date</u>	<u>Hours</u>	<u>Description/Services Rendered By</u>	<u>Amount</u>
09/17/24	2.50	Review and Revise Landscape Forms Development Agreement. Elliott M. Berlin	937.50
09/18/24	0.70	Multiple correspondence re landscape Forms Development Agreement. Elliott M. Berlin	262.50
09/23/24	3.10	Revise Development Agreement with Landscape Forms and correspondence re the same. Elliott M. Berlin	1,162.50
09/24/24	2.80	Further revisions to Development Agreement with Landscape Forms and multiple correspondence re the same. Elliott M. Berlin	1,050.00
09/25/24	0.30	Phone conference with Ms. Walters re Landscape Forms Development Agreement. Elliott M. Berlin	112.50
09/26/24	0.20	Correspondence with Ms. Walters re Landscape Forms Brownfield issues. Elliott M. Berlin	75.00

TOTAL LEGAL SERVICES \$ 3,600.00

TOTAL THIS INVOICE \$ 3,600.00
 Previous Balance as of 10/16/24 \$ 412.50

TOTAL PAYMENT DUE \$ 4,012.50



Invoice

Invoice #: INV07110602
 Invoice Date: Nov 6, 2024
 Account #: 993872 kcalountybf
 Account Name: kcalountybf

Billed From:
 WP Engine, Inc.
 504 Lavaca Street
 Suite 1000
 Austin TX 78701
 United States
 Tax ID #: 27-3155665

Billed To:
 Rachael Grover
 201 West Kalamazoo Ave
 Kalamazoo, MI 49007
 United States

Terms	Due Date
On Receipt	Nov 6, 2024

Description	Type	Serv. Start	Serv. End	Qty	Amount (USD)
Startup Plan - digital experience platform including 1 site and 25,000 monthly visits	Service	11/6/2024	11/5/2025	1	\$300.00

Total Charges: \$300.00
 Total Sales Tax: \$0.00
 Total Credits Applied: (\$0.00)
 Total Payments Received: (\$300.00)

Balance Due: \$0.00

For inquiries regarding this transaction, please email billing@wpengine.com.

Payment Instructions:

Payment must be made by credit card.

Updates to the credit card on your account may be made by an account user with *Owner* or *Billing* permissions at my.wpengine.com under the *My Account* tab.

Invoice Aging Summary

Current Due	30 Days Past Due	60 Days Past Due	90 Days Past Due	120+ Days Past Due	Total Aging
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10 of 405 \$0.00

CONTACT US 24/7 1-480-505-8877

Receipt

No 3387878172

DATE:

11/2/2024

CUSTOMER #:

200641863

BILL TO:

Rachael Grover
201 W. Kalamazoo Ave.,
Kalamazoo, Michigan 49007,
United States
Kalamazoo County Planning
12693848115

PAYMENT:

Visa •••• 8962

\$45.34

Previous Balance

\$45.34

Received Payment

(\$45.34)

Balance Due (USD)

\$0.00

Term	Product	Amount
1 yr	.COM Domain Renewal KALCOUNTYBROWNFIELD.COM ¹	\$21.99

1 yr	.ORG Domain Renewal KALCOUNTYBROWNFIELD.ORG ¹	\$22.99
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Subtotal	\$44.98
Taxes	\$0.00
Fees	\$0.36

Total (USD) \$45.34

REFERENCE

Taxes	\$0.00
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GoDaddy.com, LLC 2155 E GoDaddy Way, Tempe, Arizona 85284, United States	\$0.00
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Fees	\$0.36
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1. ICANN	\$0.36
KALCOUNTYBROWNFIELD.COM	\$0.18
KALCOUNTYBROWNFIELD.ORG	\$0.18

[Universal Terms of Service](#)



Payment Options

NEW: Remit Wire/ACH payments to Acct: 585033205 ABA: 072000326
 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 : 444673
Invoice Date : 11/7/2024
Project : 230454
Project Name : KCBRA/W.O. 2023-1 Gen Environmental Review
Bill Term : BT2

For Professional Services Rendered Through 10/31/2024

WO #2024-1

	Fee	Available	Billings		
			To Date	Previous	Current
GR 2024 - General Review 2024	14,000.00	2,762.75	12,442.25	11,237.25	1,205.00
<i>Rate Labor</i>		1,205.00			
CAS 2024 - Contractual Administrative Support 2024	3,000.00	2,296.50	1,054.55	703.50	351.05
<i>Rate Labor</i>		341.25			
<i>Unit Rate Expense</i>		9.80			
Grant App - EPA Grant Application	3,000.00	3,000.00	717.50	0.00	717.50
<i>Rate Labor</i>		717.50			
				Current Billings	2,273.55
				Amount Due This Bill	2,273.55

Total Fee : 20,000.00
To Date Billings : 14,214.30
Total Remaining : 5,785.70

GR 2024 - General Review 2024

Rate Labor

<i>Class / Employee</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Production Support				
Shelbey Senkewitz	10/31/2024	0.25	70.0000	17.50
	Edit IPUSA Pavilion 1 reimbursement request memo			
Senior Environmental Specialist				
David Stegink	10/24/2024	0.25	140.0000	35.00
	Project Stride Agreements			
Senior Geologist				
Therese Searles	10/18/2024	0.25	105.0000	26.25
	general services contract review			
	10/23/2024	0.25	105.0000	26.25
	Oshtemo redev. project emails			
	10/28/2024	1.25	105.0000	131.25
	meeting with MW and Jim Vandenberg			
	10/30/2024	0.50	105.0000	52.50
	IPUSA reimbursement memo review			
Total Therese Searles		2.25		236.25
Total Senior Geologist		2.25		236.25
Senior Hydrogeologist				
Jeffrey Hawkins	10/7/2024	0.75	150.0000	112.50
	call to SME re: conditional approval of Act 381 Work Plan; call with Doug Koop with EGLE.5			
	10/15/2024	1.00	150.0000	150.00
	stadium drive brownfield plan - Kalamazoo Storage email to Macy re: school tif capture			
	10/28/2024	0.25	150.0000	37.50
	reviewed contract extensions and signed			
Total Jeffrey Hawkins		2.00		300.00
Total Senior Hydrogeologist		2.00		300.00
Staff Environmental Specialist				
Logan Mulholland	10/2/2024	1.00	85.0000	85.00
	follow up on IPUSA, finalize stadium parkway reimbursement request review, send to Macy			
	10/3/2024	2.00	85.0000	170.00
	final review of IPUSA reimbursement request, respond to Jared			
	10/15/2024	0.25	85.0000	21.25
	Follow up w Jared			
	10/24/2024	0.25	85.0000	21.25
	review documentation for IPUSA			
	10/30/2024	3.25	85.0000	276.25
	IPUSA Reimbursement request review memo, EGLE letter and discuss grant w Macy and JCH, edit memo			
	10/31/2024	0.50	85.0000	42.50
	submit IPUSA request to Macy			
Total Logan Mulholland		7.25		616.25
Total Staff Environmental Specialist		7.25		616.25
Total Rate Labor				1,205.00
Total Bill Task: GR 2024 - General Review 2024				1,205.00

CAS 2024 - Contractual Administrative Support 2024

Rate Labor

<i>Class / Employee</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Senior Geologist				
Therese Searles	10/8/2024	0.50	105.0000	52.50
	outcomes report metrics			

CAS 2024 - Contractual Administrative Support 2024

Rate Labor				
<i>Class / Employee</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Senior Geologist				
	10/10/2024	0.75	105.0000	78.75
	land bank meeting attendance, lack of quorum led to mtg cancelation			
	10/18/2024	2.00	105.0000	210.00
	KCLBA special meeting attendance			
Total Therese Searles		3.25		341.25
Total Senior Geologist		3.25		341.25
Total Rate Labor				341.25
Unit Rate Expenses				
<i>Account / Unit</i>		<i>Quantity</i>	<i>Rate</i>	<i>Amount</i>
Mileage				
Mileage - Employee Vehicle		14.00	0.7000	9.80
Total Unit Rate Expenses				9.80
Total Bill Task: CAS 2024 - Contractual Administrative Support 2024				351.05

Grant App - EPA Grant Application

Rate Labor				
<i>Class / Employee</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Senior Geologist				
Therese Searles	10/1/2024	1.00	105.0000	105.00
	Coalition grant planning re: partner emails and letters, etc.			
	10/2/2024	0.75	105.0000	78.75
	coalition grants planning			
	10/4/2024	1.00	105.0000	105.00
	outcomes report discussion, and coalition grant planning discussions			
	10/7/2024	0.50	105.0000	52.50
	coalition partners discussions			
	10/14/2024	0.50	105.0000	52.50
	meeting with Comstock, Macy and Jamie			
	10/21/2024	0.25	105.0000	26.25
	coalition grant emails			
	10/22/2024	0.25	105.0000	26.25
	coalition grant email			
	10/31/2024	0.25	105.0000	26.25
	EGLE letter of acknowledgement			
Total Therese Searles		4.50		472.50
Total Senior Geologist		4.50		472.50
Senior Hydrogeologist				
Jeffrey Hawkins	10/2/2024	0.50	150.0000	75.00
	epa grant discussion with TMS re: coalition members			
Staff Environmental Specialist				
Logan Mulholland	10/1/2024	0.50	85.0000	42.50
	communication on epa coalition grant, pull CEJST map			
	10/14/2024	0.50	85.0000	42.50
	Meeting with Comstock, City, County			
	10/28/2024	1.00	85.0000	85.00
	grant app			
Total Logan Mulholland		2.00		170.00
Total Staff Environmental Specialist		2.00		170.00
Total Rate Labor				717.50
Total Bill Task: Grant App - EPA Grant Application				717.50

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

2,273.55

VARNUM

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

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

FRED SCHUBKEGEL

DIRECT DIAL 269 / 553-3514

KALAMAZOO COUNTY DEPARTMENT OF PLANNING AND
 COMMUNITY DEVELOPMENT
 and Community Development
 Attn: Ms. Rachael Grover
 201 W. Kalamazoo Avenue
 Kalamazoo, MI 49007

RE: GENERAL
 Matter Number: 338050
 Invoice Number: 1357568
 Invoice Date: November 15, 2024

LEGAL SERVICES RENDERED

<u>Date</u>	<u>Hours</u>	<u>Description/Services Rendered By</u>	<u>Amount</u>
10/02/24	0.10	Attention to correspondence re Landscape Forms Brownfield issues. Elliott M. Berlin	37.50
10/10/24	0.40	Review and revise Landscape Forms Development Agreement and memorandum of Understanding. Elliott M. Berlin	150.00
10/17/24	1.70	Draft and revise Landscape Forms Development Agreement and memorandum of Understanding. Elliott M. Berlin	637.50
10/21/24	0.40	Review Developer's comments to LFI Development Agreement. Elliott M. Berlin	150.00
10/22/24	1.40	Correspondence with Ms. Walters re Developer's comments to LFI Development Agreement. Elliott M. Berlin	525.00
10/24/24	0.60	Attend KCBRA meeting re Landscape Forms project. Elliott M. Berlin	225.00
10/25/24	1.10	Revise Landscape Forms Development Agreement and correspondence re the same. Elliott M. Berlin	412.50
TOTAL LEGAL SERVICES			\$ 2,137.50

TOTAL THIS INVOICE

\$ 2,137.50

VARNUM

November 15, 2024

Invoice No.: 1357568

Page 2

Previous Balance as of 11/15/24

\$ 4,012.50

TOTAL PAYMENT DUE

\$ 6,150.00

<u>Time Summary</u>	<u>Avg. Rate</u>	<u>Hours</u>	<u>Amount</u>
Elliott M. Berlin	375.00	5.70	\$2,137.50
TOTALS		5.70	\$2,137.50

Dr Hooks, Inc

Invoice

5542 West Michigan Ave.
Kalamazoo MI 49009

Date	Invoice #
12/6/2024	142589

Bill To
Kalamazoo County Brownfield Redevelopment 201 W. Kalamazoo Ave. Kalamazoo, MI 49007

Ship To
Macy Walters

P.O. No.	Terms	Due Date	Ship Via	FOB	Item Code
78621	Due on receipt	12/6/2024	Pick up		

Item	Quantity	Description	Rate	Amount
TROPHYS	1	A5467 Award	69.00	69.00
TROPHYS	1	Engraving	15.00	15.00
		Sales Tax	6.00%	0.00

Total	\$84.00
--------------	----------------

Phone #	Fax #
2693750182	(269)375-9724

Southwest Michigan First Presents: The State of Economic Development



1 x Ticket

Order total: 131.42 USD



Thursday, January 30, 2025 from 11:30 AM to 4:15 PM (ET)

Add to [Google](#) · [Outlook](#) · [iCal](#) · [Yahoo](#)



Radisson Plaza Hotel at Kalamazoo Center | Arcadia Ballroom

100 West Michigan Avenue

Kalamazoo, MI 49007

[View on map](#)

Order Summary

Order #11252951433 - December 5, 2024

\$131.42 paid by Discover

Authorize.net ID: 80768967871

Macy Walters	1 x General Admission (Discounted \$25.00 - contributor)	\$131.42
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131.42 USD



Payment Options

NEW: Remit Wire/ACH payments to Acct: 585033205 ABA: 072000326
 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 : 445828
Invoice Date : 12/4/2024
Project : 230454
Project Name : KCBRA/W.O. 2023-1 Gen Environmental Review
Bill Term : BT2

For Professional Services Rendered Through 11/30/2024

WO #2024-1

	Fee	Available	Billings		
			To Date	Previous	Current
GR 2024 - General Review 2024	14,000.00	1,557.75	12,654.75	12,442.25	212.50
<i>Rate Labor</i>		212.50			
CAS 2024 - Contractual Administrative Support 2024	3,000.00	1,945.45	1,429.55	1,054.55	375.00
<i>Rate Labor</i>		375.00			
Grant App - EPA Grant Application	3,000.00	2,282.50	2,922.50	717.50	2,205.00
<i>Rate Labor</i>		2,205.00			
				Current Billings	<u>2,792.50</u>
				Amount Due This Bill	<u><u>2,792.50</u></u>

Total Fee : 20,000.00
To Date Billings : 17,006.80
Total Remaining : 2,993.20

GR 2024 - General Review 2024

Rate Labor

<i>Class / Employee</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Staff Environmental Specialist				
Logan Mulholland	11/21/2024	2.25	85.0000	191.25
				review spreadsheet, email Macy
	11/25/2024	0.25	85.0000	21.25
				communication on notices
Total Logan Mulholland		2.50		212.50
Total Staff Environmental Specialist		2.50		212.50
Total Rate Labor				212.50
Total Bill Task: GR 2024 - General Review 2024				212.50

CAS 2024 - Contractual Administrative Support 2024

Rate Labor

<i>Class / Employee</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Senior Hydrogeologist				
Jeffrey Hawkins	11/14/2024	2.50	150.0000	375.00
				attended Kal. Land bank meeting; call with Rachael re: application forms; conversation with Therese re: same
Total Rate Labor				375.00

Grant App - EPA Grant Application

Rate Labor

<i>Class / Employee</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Production Support				
Shelbey Senkewitz	11/7/2024	0.50	70.0000	35.00
				Edit Threshold Criteria Response, Narrative Information Sheet
	11/8/2024	2.75	70.0000	192.50
				Edit Kalamazoo EPA Grant Narrative
	11/9/2024	3.00	70.0000	210.00
				Edit EPA Grant Kalamazoo application
	11/14/2024	0.25	70.0000	17.50
				Finalize EPA Grant Kalamazoo application
Total Shelbey Senkewitz		6.50		455.00
Total Production Support		6.50		455.00
Senior Environmental Specialist				
David Stegink	11/11/2024	1.00	140.0000	140.00
	11/13/2024	0.50	140.0000	70.00
	11/15/2024	1.00	140.0000	140.00
Total David Stegink		2.50		350.00
Total Senior Environmental Specialist		2.50		350.00
Senior Geologist				
Therese Searles	11/8/2024	0.75	105.0000	78.75
				grant application prep
	11/11/2024	2.50	105.0000	262.50
				grant app prep
	11/13/2024	2.25	105.0000	236.25
				final draft narrative updates
	11/14/2024	3.00	105.0000	315.00
				final grant app and federal form support
Total Therese Searles		8.50		892.50
Total Senior Geologist		8.50		892.50

Grant App - EPA Grant Application

Rate Labor

<i>Class / Employee</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Senior Hydrogeologist				
Jeffrey Hawkins	11/4/2024	1.25	150.0000	187.50
	coalition assessment grant meeting with team			
Staff Environmental Specialist				
Logan Mulholland	11/1/2024	1.50	85.0000	127.50
	edits to grant			
Technician				
Michelle Bell	11/11/2024	1.50	70.0000	105.00
	Grant work			
	11/13/2024	1.25	70.0000	87.50
	Grant work			
Total Michelle Bell		2.75		192.50
Total Technician		2.75		192.50
Total Rate Labor				2,205.00
Total Bill Task: Grant App - EPA Grant Application				2,205.00

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

2,792.50



Payment Options

NEW: Remit Wire/ACH payments to Acct: 585033205 ABA: 072000326
 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 : 445436
Invoice Date : 12/2/2024
Project : 231417
Project Name : KCBRA/YWCA, 550 S. Riverview Dr.
 City of Parchment
Bill Term : BT2

For Professional Services Rendered Through 11/22/2024

Contract : MIDeal
Contract Name : MIDeal Contracts

Bill Term :BT2 is NOT part of MiDeal Contract

		<u>Billings</u>				
		<u>Fee</u>	<u>Available</u>	<u>To Date</u>	<u>Previous</u>	<u>Current</u>
VMS Install - VMS Installation		110,000.00	19,743.28	90,371.72	90,256.72	115.00
<i>Rate Labor</i>	115.00					
					Current Billings	<u>115.00</u>
					Amount Due This Bill	<u><u>115.00</u></u>

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

Invoice: 445436

VMS Install - VMS Installation

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Senior Hydrogeologist	1.00	115.0000	115.00
Total Rate Labor			115.00

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

115.00



Payment Options

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 Remit checks to: 1515 Arboretum Drive, SE, Grand Rapids, Michigan 49546
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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 : 444752
Invoice Date : 11/11/2024
Project : E210229
Project Name : KCBRA/FY21 EPA Assessment Grant
 -W.O. 2 Community Outreach and Programmatic
Bill Term : BT1

For Professional Services Rendered Through 10/31/2024

Contract : MIDeal
Contract Name : MIDeal Contracts

	Fee	Available	Billings		
			To Date	Previous	Current
E210229 - KCBRA/FY21 EPA Assessment Grant -W.O. 2 Community Outreach and Programmatic	13,300.00	1,184.46	13,298.22	12,115.54	1,182.68
<i>Rate Labor</i>		1,182.68			
					1,182.68
					<u>1,182.68</u>

Current Billings 1,182.68
Amount Due This Bill 1,182.68

COMM - Community Outreach & Programmatic

Rate Labor

<i>Class / Employee</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Consultant			
Edith Girardin	0.50	103.0000	51.50
Production Support			
Shelbey Senkewitz	0.25	60.8900	15.22
Senior Geologist			
Therese Searles	6.25	95.5000	596.88
Staff Environmental Specialist			
Logan Mulholland	5.25	74.3000	390.08
Olivia Selby-Tomaszewicz	1.50	86.0000	129.00
Total Staff Environmental Specialist	6.75		519.08
Total Rate Labor			1,182.68
Total Bill Task: COMM - Community Outreach & Programmatic			1,182.68

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

1,182.68



Payment Options

NEW: Remit Wire/ACH payments to Acct: 585033205 ABA: 072000326
 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 : 444701
Invoice Date : 11/7/2024
Project : 241434
Project Name : KCBRA/234 & 238 E. Michigan Ave,
 Kalamazoo, MI
Bill Term : BT1

For Professional Services Rendered Through 10/31/2024

Contract : MIDeal
Contract Name : MIDeal Contracts

	Billings				
	Fee	% Complete	To Date	Previous	Current
PH I - Phase I ESA	3,000.00	100.00	3,000.00	0.00	3,000.00

	Billings				
	Fee	Available	To Date	Previous	Current
HMI - Hazardous Materials Inspection	5,695.00	5,695.00	3,696.61	0.00	3,696.61
<i>Rate Labor</i>		3,684.31			
<i>Expenses</i>		6.70			
<i>Unit Rate Expense</i>		5.60			
<i>Total Expense</i>		12.30			

Current Billings	6,696.61
Amount Due This Bill	6,696.61

HMI - Hazardous Materials Inspection

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Production Support	0.50	86.5200	43.26
Scientist	15.00	94.7600	1,421.40
Senior Geologist	1.00	121.5400	121.54
Staff Environmental Specialist	24.25	86.5200	2,098.11
Total Staff Environmental Specialist	24.25		2,098.11

Total Rate Labor 3,684.31

Expenses

<i>Account / Vendor</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
Travel/Lodging			
Hailey Lyczynski	6.70	1.00	6.70
Total Expenses			6.70

Unit Rate Expenses

<i>Account / Unit</i>	<i>Quantity</i>	<i>Rate</i>	<i>Amount</i>
Mileage			
Mileage - Employee Vehicle	8.00	0.7000	5.60
Total Unit Rate Expenses			5.60

Total Bill Task: HMI - Hazardous Materials Inspection 3,696.61

Total Project: 241434 - KCBRA/234 & 238 E. Michigan Ave, Kalamazoo, MI 3,696.61



Payment Options

NEW: Remit Wire/ACH payments to Acct: 585033205 ABA: 072000326
 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 : 444702
Invoice Date : 11/7/2024
Project : 241171
Project Name : KCBRA/WO 18-J. Smith Apts-802
 N. Westnedge, 438 & 442 W. Frank,
 Kalamazoo
Bill Term : BT1

For Professional Services Rendered Through 10/31/2024

Contract : MIDeal
Contract Name : MIDeal Contracts

	Fee	Available	Billings		
			To Date	Previous	Current
PH I - Eligibility and Phase I ESA	3,000.00	615.33	2,732.81	2,384.67	348.14
<i>Rate Labor</i>		348.14			
PH 2 - Phase II	18,495.00	17,163.72	4,759.05	1,331.28	3,427.77
<i>Rate Labor</i>		2,900.48			
<i>Expenses</i>		5.49			
<i>Unit Rate Expense</i>		521.80			
<i>Total Expense</i>		527.29			
BEA - BEA/Due Care	5,000.00	4,917.60	82.40	82.40	0.00
BF Plan - Brownfield Plan	8,000.00	7,363.97	731.31	636.03	95.28
<i>Rate Labor</i>		95.28			
			Current Billings		3,871.19
			Amount Due This Bill		<u>3,871.19</u>

PH I - Eligibility and Phase I ESA

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Production Support	1.50	86.5200	129.78
Senior Hydrogeologist	1.00	135.9600	135.96
Staff Environmental Specialist	1.00	82.4000	82.40

Total Rate Labor 348.14

Total Bill Task: PH I - Eligibility and Phase I ESA 348.14

PH 2 - Phase II

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Senior Geologist	10.75	107.1200	1,151.54
Senior Hydrogeologist	5.00	135.9600	679.80
Staff Engineer	6.00	86.5200	519.12
Staff Environmental Specialist	3.00	82.4000	247.20
Technician	3.00	100.9400	302.82

Total Rate Labor 2,900.48

Expenses

<i>Account / Vendor</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
Equipment/Materials			
Bob Webster	5.49	1.00	5.49

Total Expenses 5.49

Unit Rate Expenses

<i>Account / Unit</i>	<i>Quantity</i>	<i>Rate</i>	<i>Amount</i>
Company Vehicle Use			
Mileage - Company Vehicle	29.00	0.9500	27.55
Total Company Vehicle Use			27.55

Equipment Usage

Field Supplies	1.00	40.0000	40.00
Filters, Disposable, High Capacity (FF8200), Each	3.00	20.0000	60.00
Lock - Standard	1.00	18.0000	18.00
PID (PPM) - Per Day	1.00	100.0000	100.00
Soil Gas Probe (Stainless Screen) - Each	3.00	85.0000	255.00
Tubing, Nylon (1/4") - Per Foot	18.00	1.0000	18.00
Tubing, Silicon/Tygon Tubing - Per Foot	0.50	6.5000	3.25
Total Equipment Usage	27.50		494.25

Total Unit Rate Expenses 521.80

Total Bill Task: PH 2 - Phase II 3,427.77

BF Plan - Brownfield Plan

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Senior Geologist	0.25	121.5400	30.39
Staff Environmental Specialist	0.75	86.5200	64.89

Total Rate Labor 95.28

Total Bill Task: BF Plan - Brownfield Plan 95.28

Total Project: 241171 - KCBRA/WO 18-J. Smith Apts-802 N. Westnedge, 438 & 442 W. Frank, Kalamazoo

3,871.19



Payment Options

NEW: Remit Wire/ACH payments to Acct: 585033205 ABA: 072000326
 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 : 444699
Invoice Date : 11/7/2024
Project : 240812
Project Name : KCBRA/WO 17 - 1222 S, Burdick, Kalamazoo
Bill Term : BT1

For Professional Services Rendered Through 10/31/2024

Contract : MIDeal
Contract Name : MIDeal Contracts

	Fee	Available	Billings		
			To Date	Previous	Current
Elg / PH 1 - Eligibility and Phase I ESA	3,000.00	0.00	3,000.00	3,000.00	0.00
HM Inspect - Hazardous Materials Inspection	4,765.00	520.28	4,352.87	4,244.72	108.15
<i>Rate Labor</i> 108.15					
PH 2 - Phase II ESA	12,250.00	2,214.88	11,160.40	10,035.12	1,125.28
<i>Rate Labor</i> 1,125.28					
BEA - BEA /Due Care	5,000.00	5,000.00	0.00	0.00	0.00
				Current Billings	1,233.43
				Amount Due This Bill	<u>1,233.43</u>

HM Inspect - Hazardous Materials Inspection

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Production Support	1.00	86.5200	86.52
Staff Environmental Specialist	0.25	86.5200	21.63
Total Rate Labor			108.15

Total Bill Task: HM Inspect - Hazardous Materials Inspection

108.15

PH 2 - Phase II ESA

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Production Support	0.50	86.5200	43.26
Senior Environmental Specialist	2.00	125.6600	251.32
Senior Geologist	0.25	121.5400	30.39
Staff Hydrogeologist	9.25	86.5200	800.31
Total Staff Hydrogeologist	9.25		800.31
Total Rate Labor			1,125.28

Total Bill Task: PH 2 - Phase II ESA

1,125.28

Total Project: 240812 - KCBRA/WO 17 - 1222 S, Burdick, Kalamazoo

1,233.43



Payment Options

NEW: Remit Wire/ACH payments to Acct: 585033205 ABA: 072000326
 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 : 445837
Invoice Date : 12/4/2024
Project : 241171
Project Name : KCBRA/WO 18-J. Smith Apts-802
 N. Westnedge, 438 & 442 W. Frank,
 Kalamazoo
Bill Term : BT1

For Professional Services Rendered Through 11/30/2024

Contract : MIDeal
Contract Name : MIDeal Contracts

	Fee	Available	Billings		
			To Date	Previous	Current
PH I - Eligibility and Phase I ESA	3,000.00	267.19	2,732.81	2,732.81	0.00
PH 2 - Phase II	18,495.00	13,735.95	9,503.33	4,759.05	4,744.28
<i>Rate Labor</i>	1,463.28				
<i>Expenses</i>	3,281.00				
BEA - BEA/Due Care	5,000.00	4,917.60	613.30	82.40	530.90
<i>Rate Labor</i>	530.90				
BF Plan - Brownfield Plan	8,000.00	7,268.69	921.86	731.31	190.55
<i>Rate Labor</i>	190.55				
Current Billings					5,465.73
Amount Due This Bill					<u>5,465.73</u>

PH 2 - Phase II

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Senior Hydrogeologist	4.75	135.9600	645.81
Staff Engineering Specialist	0.75	73.0000	54.75
Staff Environmental Specialist	6.50	82.4000	535.60
Technician	2.25	100.9400	227.12
Total Rate Labor			1,463.28

Expenses

<i>Account / Vendor</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
Subconsultant			
LaPointe Environmental Inc	2,281.00	1.00	2,281.00
Merit Laboratories	1,000.00	1.00	1,000.00
Total Subconsultant	3,281.00		3,281.00
Total Expenses			3,281.00

Total Bill Task: PH 2 - Phase II

4,744.28

BEA - BEA/Due Care

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Staff Engineering Specialist	0.50	73.0000	36.50
Staff Environmental Specialist	6.00	82.4000	494.40
Total Rate Labor			530.90

Total Bill Task: BEA - BEA/Due Care

530.90

BF Plan - Brownfield Plan

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Senior Geologist	0.50	121.5400	60.77
Staff Environmental Specialist	1.50	86.5200	129.78
Total Rate Labor			190.55

Total Bill Task: BF Plan - Brownfield Plan

190.55

Total Project: 241171 - KCBRA/WO 18-J. Smith Apts-802 N. Westnedge, 438 & 442 W. Frank, Kalamazoo

5,465.73



Payment Options

NEW: Remit Wire/ACH payments to Acct: 585033205 ABA: 072000326
 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 : 445835
Invoice Date : 12/4/2024
Project : 241434
Project Name : KCBRA/234 & 238 E. Michigan Ave, Kalamazoo, MI
Bill Term : BT1

For Professional Services Rendered Through 11/30/2024

Contract : MIDeal
Contract Name : MIDeal Contracts

	Billings				
	Fee	% Complete	To Date	Previous	Current
PH I - Phase I ESA	3,000.00	100.00	3,000.00	3,000.00	0.00

	Billings				
	Fee	Available	To Date	Previous	Current
HMI - Hazardous Materials Inspection	5,695.00	1,998.39	5,695.00	3,696.61	2,011.55
<i>Less Fee Exceeded</i>					<i>-13.16</i>
<i>Rate Labor</i>	1,443.55				
<i>Expenses</i>	568.00				

**Max Fee Exceeded*

Current Billings	1,998.39
Amount Due This Bill	<u>1,998.39</u>

HMI - Hazardous Materials Inspection

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Production Support	1.00	86.5200	86.52
Senior Geologist	1.25	121.5400	151.93
Senior Hydrogeologist	4.50	135.9600	611.82
Staff Environmental Specialist	4.00	86.5200	346.08
Total Staff Environmental Specialist	4.00		346.08
Technician	3.00	82.4000	247.20
Total Rate Labor			1,443.55

Expenses

<i>Account / Vendor</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
Subconsultant			
Apex Research Inc	568.00	1.00	568.00
Total Expenses			568.00

Total Bill Task: HMI - Hazardous Materials Inspection **2,011.55**

Total Project: 241434 - KCBRA/234 & 238 E. Michigan Ave, Kalamazoo, MI **2,011.55**



PUBLIC NOTICE

Kalamazoo County Brownfield Redevelopment Authority Room 207-A of the County Administration Building

PLEASE BE ADVISED, The Kalamazoo County Brownfield Redevelopment Authority (KCBRA) conducts regular meetings on the fourth Thursday of each month (unless otherwise noted) at 3:00 p.m. The meetings are held in Room 207-A of the Kalamazoo County Administration Building, 201 W. Kalamazoo Avenue, Kalamazoo. Check the KCBRA website main page for the most up-to-date information: <https://kalcountybrownfield.com/>

The KCBRA is scheduled to meet on the following dates in **2025**:

January 23, 2025
February 27, 2025
March 27, 2025
April 24, 2025 Annual meeting
May 22, 2025
June 26, 2025
July 24, 2025
August 28, 2025
September 25, 2025
October 23, 2025
November 20, 2025 (Note: 3rd Thursday)
December 18, 2025 (Note: 3rd Thursday)

Meetings of the Kalamazoo County Brownfield Redevelopment Authority (KCBRA) 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 KCBRA 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 KCBRA. Individuals with disabilities requiring auxiliary aids or services should contact the KCBRA by writing or calling:

Macy Rose Walters
Brownfield Redevelopment Administrator
Planning & Development Department
Kalamazoo County Government
201 West Kalamazoo Avenue
Kalamazoo, MI 49007
Phone: (269) 384-8305, MRWALT@kalcounty.com

November 19, 2024

Macy Walters
County of Kalamazoo BRA
201 West Michigan
Kalamazoo, MI 49007

Invoice: INV-0000521

Dear Macy Walters,

Legislative changes occurred on December 28, 2012, permitting the State of Michigan to collect 3 out of the 6 mill State Education Tax annually on new Act 381 Work Plan projects to provide future funding for Brownfield Grants and Loans. The County of Kalamazoo BRA had Work Plan projects approved by the Michigan Strategic Fund (MSF) and/or the Department of Environment, Great Lakes, and Energy Quality (EGLE) after January 1, 2013.

Project Information is listed below:

Project Name	Site Number	Annual Report Metric Number	Reported Calendar Year	Amount Due
555 E. Eliza Street	SITE-00001351	M-0000147978	2023	\$33.50
383 S. Pitcher Street	SITE-00001633	M-0000147977	2023	\$1,207.00
9008 Portage Road	SITE-00000563	M-0000147979	2023	\$413.50
Blackbird Billiards	SITE-00001490	M-0000147980	2023	\$103.00

Graphic Packaging International, LLC	SITE-00001871	M-0000147987	2023	\$22,152.00
KALSEE Credit Union	SITE-00001907	M-0000148303	2023	\$1,655.00
Stadium Park Way	SITE-00001573	M-0000148413	2023	\$13,586.00
Subtotal Amount Due				\$39,150.00

Previously Unreported Years (if applicable):

Project Name	Site Number	Annual Report Metric Number	Previous Year(s) Being Reported	Amount Due
Previously Unreported Subtotal Due				\$0.00

Total Amount Due		\$39,150.00
-------------------------	--	-------------

Please remit payment of above total amount by **01-18-2025**.

The Amount Due is calculated directly from information entered in the Portal, and submitted by your jurisdiction. If you feel the Amount Due is not accurate, please contact MEDC Brownfield Staff at brownfield@michigan.org or (517) 896-9964, to adjust your reporting.

****See last page for payment information****

Kalamazoo County Brownfield Redevelopment Authority Reimbursement Analysis Review

Scannell / Project Spartan - City of Portage

December 19, 2024

KCBRA						
Expenditures	<i>distributed</i>	<i>Invoiced</i>	State	Local	Total	
<i>Administrative</i>						
2019 Admin Expense Legal Fees				\$ 2,805.50	\$	2,805.50
2021 Admin Expense	12/31/2021	\$ 9,770.54	\$ 9,000.00	\$ 770.54	\$	9,770.54
2022 Admin Expense	12/31/2022	\$ 14,741.94	\$	\$ 14,741.94	\$	14,741.94
2023 Admin Expense	12/31/2023	\$ 20,831.93	\$	\$ 20,831.93	\$	20,831.93
Subtotal KCBRA	\$ -	\$ -	\$ 9,000.00	\$ 39,149.91	\$	48,149.91
Payments to KCBRA	<i>Approved</i>	<i>Distributed</i>	State	Local	Total	
2019 Admin Charge				\$ 2,805.50	\$	2,805.50
2021 Admin Charge	3/24/22	12/31/2021	\$ 9,000.00	\$ 770.54	\$	9,770.54
2022 Admin Charge	3/16/2023	12/31/2022	-	\$ 14,741.94	\$	14,741.94
2023 Admin Charge	3/28/2024	12/31/2023	\$	\$ 20,831.93	\$	20,831.93
Subtotal payments to KCBRA			\$ 9,000.00	\$ 39,149.91	\$	48,149.91
Subtotal Remaining to KCBRA			\$ -	\$ -	\$	-
State Brownfield Fund						
<i>State of Michigan Payment</i>	<i>Invoiced</i>	<i>distributed</i>	State	Local	Total	
2021 50% SET pending	12/12/2022	12/31/2022	\$ 7,109.50	\$	\$	7,109.50
<i>No State TIR after 2022</i>						
<i>total</i>					\$	7,109.50
City of Portage						
Expenditures/Invoices/Eligible Costs	<i>Estimated</i>	<i>Invoiced</i>	Local		Total	
Public Infrastructure Improv.	\$2,750,000		\$ -	\$ -	\$	-
Payments to City of Portage	<i>Approved</i>	<i>Distributed</i>	Local		Total	
waiting on invoice submittal			\$ -	\$ -	\$	-
Subtotal payments to Portage			\$ -	\$ -	\$	-
Subtotal Remaining to Portage			<i>estimated max</i>		\$	2,750,000.00
Developer						
Expenditures/Invoices/Eligible Costs	<i>Invoiced</i>	<i>date of approval</i>	State	Local	Total	
Pre-Approved Activities	\$16,212.32		9,245.50	\$ 6,966.82	\$	16,212.32
Dust Control	\$1,000.00		-	\$ 1,000.00	\$	1,000.00
Public Infrastructure Improv.	\$8,540.00	invoiced together 4/13/21 approved by KCBRA 5/27/21	-	\$ 8,540.00	\$	8,540.00
Soil Management	\$258,944.00		-	\$ 258,944.00	\$	258,944.00
Site Preparation	\$1,042,757.25		-	\$ 1,042,757.25	\$	1,042,757.25
Soft Cost (eligible activities)	\$34,075.65		-	\$ 34,075.65	\$	34,075.65
Brownfield Plan Prep	\$10,783.75		-	\$ 10,783.75	\$	10,783.75
Principal Balance	\$1,372,312.97		9,245.50	\$ 1,363,067.47	\$	1,372,312.97
Interest Payments (2%)						
Interest balance 2021	\$16,317.37	\$	-	\$16,317.37	\$	16,317.37
Interest balance 2022	\$21,479.50			\$21,479.50	\$	21,479.50
Interest balance 2023	\$9,026.92			\$9,026.92	\$	9,026.92
Interest balance 2024	\$7,018.72			\$7,018.72	\$	7,018.72
subtotal interest balance to date	\$53,842.50			\$	\$	53,842.50
Payments to Developer	<i>Approved</i>	<i>Distributed</i>	State	Local	Total	
1st TIF reimbursement	3/24/22	3/28/2022	9,245.50	\$ 309,153.85	\$	318,399.35
2nd TIF reimbursement	10/26/2023		-	\$ 622,628.77	\$	622,628.77
3rd TIF reimbursement + interest total	10/24/2024		\$	\$ 485,127.35	\$	485,127.35
Subtotal Payments to Developer			\$	1,416,909.97	\$	1,426,155.47
Subtotal Remaining to Developer				\$	\$	0.00
Total Remaining Balances of all Entities				\$	\$	2,750,000.00
Transfers to Local Brownfield Revolving Fund (643)			State	Local	Total	
total allowed by BF plan			9,245.50	1,481,754.50	1,491,000.00	
from 2021 TIR		11/7/2022	9,245.50	0.00	9,245.50	
from 2023 TIR		pending 12/19/24		119,331.26	119,331.26	
Subtotal to LBRF			9,245.50	119,331.26	128,576.76	
Total remaining to collect in Local Brownfield Revolving fund (643)			0.00	1,362,423.24	1,362,423.24	



BOARD OF DIRECTORS

Jay Tatara
Climb Kalamazoo

Paul Runnels
Zoetis, Retired

Sean Rose
FlowServ

Ethan Alexander
Kalamazoo RESA

Stephen Sutherland
Zoetis, Retired

Laura McCoy
Kalamazoo Public Schools

Sidney Bailey IV
Portage Public Schools

Adam Frazier
Brookside Care

Ruth Hunter
Kalamazoo County
Veterans Service Office

Tim First
PWC

To the Kalamazoo County Brownfield Redevelopment Authority,

Since 2015, Open Roads has been working with area youth to provide job skill training, apprenticeships, bike repair services, and more for kids in the Kalamazoo community. Each year we run a variety of programs designed to provide bikes and bike repair services to students at low or no-cost.

We're proud of our work to support our region's young people and since our founding, we've provided free bikes, helmets and locks to over 5000 kids. Despite this accomplishment, we know we can serve even more area youth in the coming years in a larger facility.

After careful deliberation, the Board of Open Roads recently approved a plan to initiate a \$1.5 million fundraising campaign to help us fund a new home for our programs. This plan will result in dedicated classroom space for our repair shop and lessons, more office space and secure storage space, and the opportunity to host more weekend and evening events. Most importantly, we can help ensure that all Kalamazoo kids have access to a bike and the opportunity to explore the world beyond their neighborhood. The space we are planning to acquire is located at 914 E Vine St.

While undergoing this acquisition, we have engaged Fishbeck Consulting to perform a Phase 1 ESA. This study was performed in early October of 2024, at a cost of \$2,300. The findings in this report showed no issues or required remediation, and gave us an 'all clear' to proceed with an acquisition.

We are asking the Brownfield Redevelopment Authority to reimburse Open Roads for the cost of this study, and to waive the application fee, as we are a non-profit organization with 501(c)(3) status.

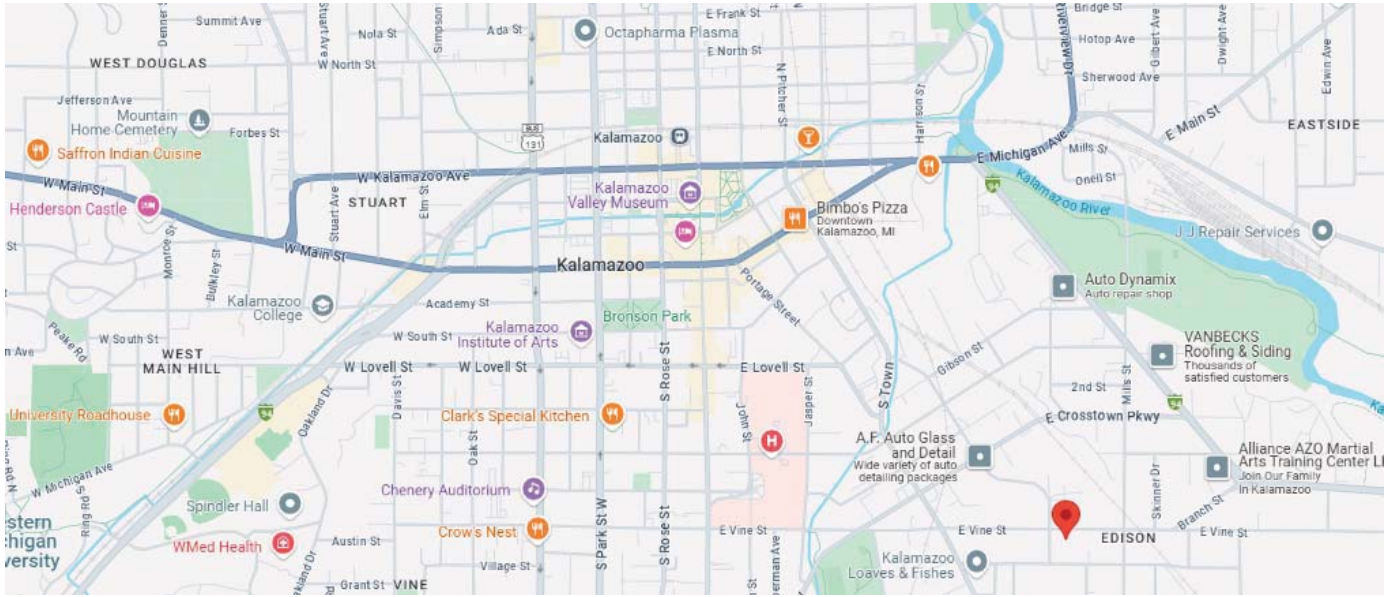
We look forward to hearing from you, thank you in advance for your consideration of this request.

Sincerely,

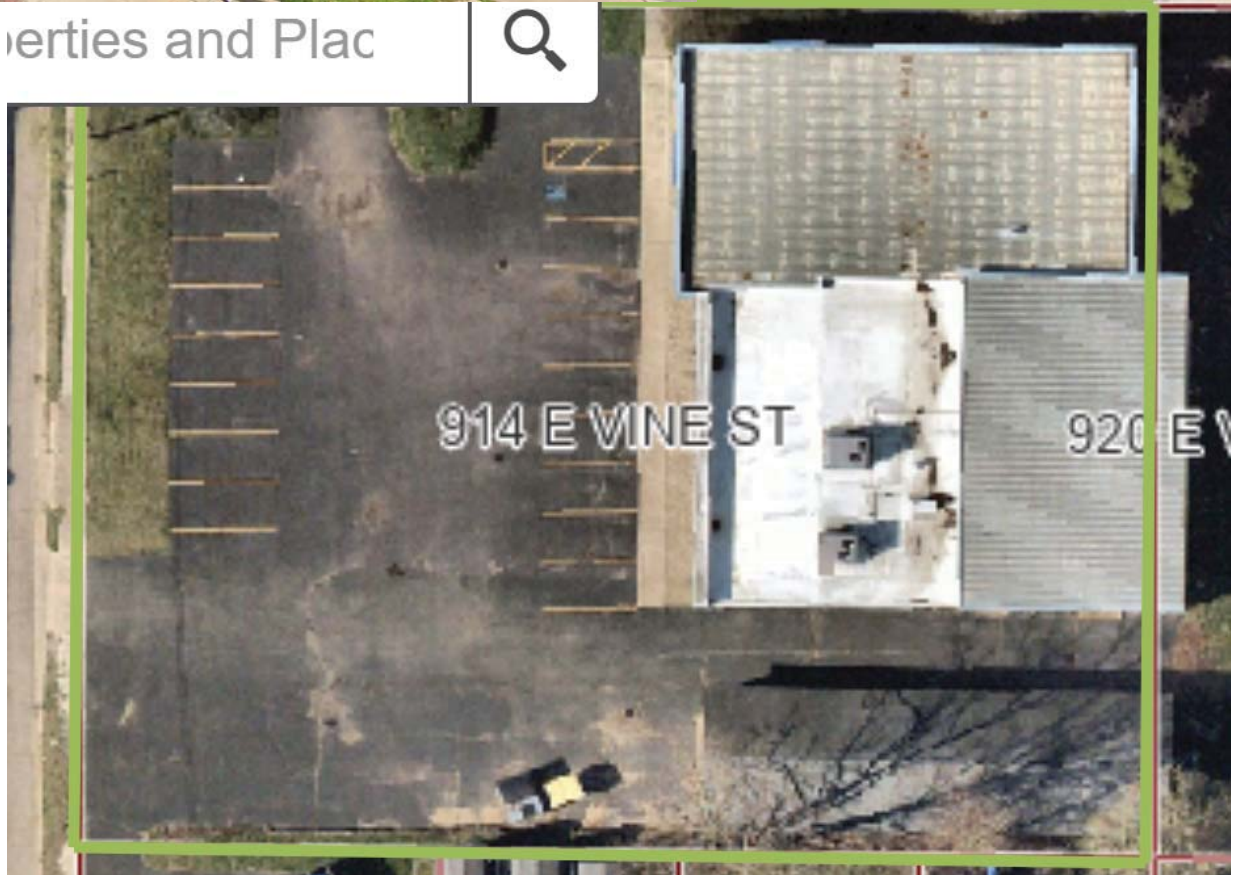
Executive Director

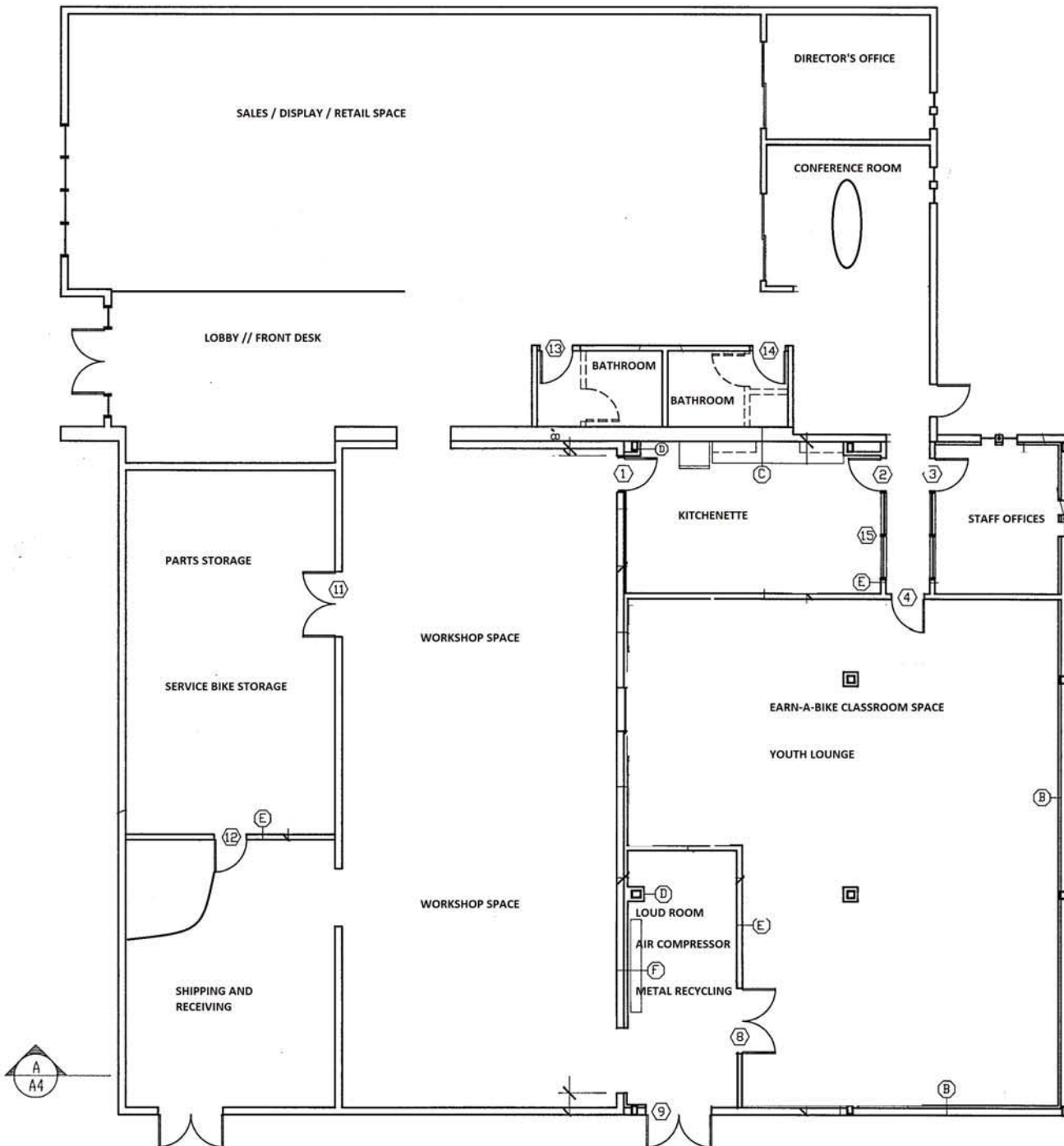
Isaac Green

914 E Vine Street Kalamazoo, MI 49001 Former KalBlue location - proposed Open Roads relocation



Properties and Plac





FIRST FLOOR PLAN

SCALE: 1/8" = 1'- 0"

KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

PART I PROJECT APPLICATION

Please provide information in the areas listed below, if available. (Please attach additional pages if needed)

1 Date of Application: 11/6/2024

Business Information

2 Name of Applicant: Open Roads Bike Program

3 Business Address: 1523 Riverview Drive

4 Business Telephone Number: 269-365-9142

5 Contact Person(s) & Title: isaac green - Executive Director

6 Contact Person(s) Telephone Number: 269-365-9142

7 Contact Person(s) Fax Number: -

8 Contact Person(s) Email Address: director@Openroadsbike.org

9 Entity Type: Proprietorship
Partnership
Corporation
Other (specify) 501(c)(3)

10 Describe nature and history of business:
Open Roads is a non-profit youth development program that functions as a bike shop and youth education space. We provide many services and programs to Kalamazoo youth.

11 List similar projects developed over the last five years (if any):
n/a

Proposed Project Site Information

12 Address(es) (if known): 914 E Vine St

13 Tax IDs:

14 Present Owner(s): KalBlue

15 Date Present Owner(s) Acquired Property (if known): ~1990

16 Does applicant have land control: No Yes

If yes, please describe (owner, lessee, option or purchase agreement, etc.):
Owner has agreed to sell this space to Open Roads -- purchase agreement detailing the arrangement.

17 Any currently known environmental issues? no

18 Is applicant a liable party for environmental issues at site? No no Yes

19 Is access to site permitted? No Yes

20 Project Type: New
Relocation
Expansion
Rehabilitation

21 Project Size:
Parcel Size (acres): .714
Existing building area (sq ft): 2000' Shed + 8534' main building
New building area (sq ft): -

22 Project timeline (proposed or actual):

Start date: 8/29/24

Completion Date: 2/29/25

23

Additional Materials (Please put an X for those items that are available and attach to your application, if possible):

Business Plan	
Market Analysis	
Architectural/Site Plans	X

Financial Commitments	
Environmental Information/Reports	X

Tax Base Information

24 Total Investment Anticipated: ~\$750,000

If available, please attach a detailed projection of project costs and proposed funding sources. Categories of costs may include real estate, demolition, environmental, new construction, renovation, new equipment, and other as appropriate.

25 Eligible activities for which potential funding may be sought:

Phase I ESA	2,300 -	Phase II ESA	
BEA		Due Care	
Hazardous Materials Building Surveys (asbestos and Lead)		Clean-up Planning	
Additional Response Activities		Demolition	
Lead and Asbestos Abatement		Site Preparation (City of Kalamazoo, City of Portage)	
Infrastructure Improvements			

26 Current State Equalized Value: 185,400

27 Estimated State Equalized Value after Project Completion:

28 Full Time Equivalent (FTE) Employees:

FTE Jobs Retained: 3

FTE Jobs Created: 1

Signature on this page is required along with the contact information requested.

I certify that the foregoing is true and accurate to the best of my knowledge and that I am hereby authorized to submit this application on behalf of the proposed project and requesting party

Signature 

Date 11/6/2024

Title Executive Director

Direct office or cell number 269-365-9142

Fax number -

Email address director@openroadsbike.org

If you have questions regarding the application, please contact:

Kalamazoo County Government

Macy Rose Walters, Brownfield Redevelopment Administrator

Email: mrwalt@kalcounty.com

Department of Planning and Development
Kalamazoo County Brownfield Redevelopment Authority
201 W. Kalamazoo Avenue, Room 207
Kalamazoo, MI 49007
Office Phone: (269) 384-8305

KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY
PART II PROJECT APPLICATION

Please provide information in the areas listed below, if available. (Please attach additional pages if needed)

1 Date of Application:

Business Information

2 Name of Applicant:

3 Business Address:

4 Business Telephone Number:

5 Contact Person(s) & Title:

6 Contact Person(s) Telephone Number:

7 Contact Person(s) Fax Number:

8 Contact Person(s) Email Address:

Proposed Project Site Information

9 Address(es) (if known):

10 Tax IDs:

11 Project timeline (proposed or actual):
 Start date: Completion Date:

12 Additional Materials (Please put an X for those items that are available and attach to your application, if possible):

Business Plan	<input type="text"/>	Financial Commitments	<input type="text"/>
Market Analysis	<input type="text"/>	Environmental Information/Reports	<input checked="" type="text" value="X"/>
Architectural/Site Plans	<input checked="" type="text" value="X"/>		

Project Team

Bank/Financing:

Legal Counsel:

Environmental Consultant:

Architect:

Construction Management:

Other:

Proposed Brownfield Funding Requested

13 Total Investment Anticipated:	\$	750,000
Land:		\$747,500
New Construction/Site Improvements:		
Eligible Brownfield Activities (Specify):		\$2300
Other (Specify below):		
<input type="text"/>		
Total Capital Investment:		\$749,800

Funding Sources Requested:


Kalamazoo County Brownfield Redevelopment Authority		
Authority Grant/Loan Funding:		2300
Brownfield Plan and Act 381 Work Plan(s):		
Other Funding (example EPA Assessment grant funding):		
Michigan Department of Environment, Great Lakes, and Energy		
Brownfield Redevelopment Grant:		
Brownfield Redevelopment Loan:		
Brownfield Assessment:		
Michigan Economic Development Corporation		
Community Revitalization Program Loan and/or Grant:		
Business Development Program Loan and/or Grant:		
Total Brownfield Funding Requested:		\$ 2300 -

If available, please attach a detailed projection of project costs and proposed funding sources. Categories of costs may include real estate, demolition, environmental, new construction, renovation, new equipment, and other as appropriate.

14 Do you intend on or anticipate appealing the property taxes for this project site? No n/a
Yes

Signature on this page is required along with the contact information requested.

I certify that the foregoing is true and accurate to the best of my knowledge and that I am hereby authorized to submit this application on behalf of the proposed project and requesting party

Signature		Date	11/6/2024
Title	executive director		
Direct office or cell number	269-365-9142		
Fax number			
Email address	director@openroadsbike.org		

If you have questions regarding the application, please contact:

Macy Rose Walters, Brownfield Redevelopment Administrator

Email:mrwalt@kalcounty.com
 KCBRA Office: (269) 384-8305

Kalamazoo County Government
 Planning and Development Department
 Kalamazoo County Brownfield Redevelopment Authority
 201 W. Kalamazoo Avenue
 Kalamazoo, MI 49007
 Room 207



Payment Options

NEW: Remit Wire/ACH payments to Acct: 585033205 ABA: 072000326
 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: Isaac Green
Open Roads Bike Program
 1523 Riverview Drive, Suite B
 Kalamazoo, MI 49004
 United States

Invoice : 442652
Invoice Date : 10/3/2024
Project : 241435
Project Name : Open Roads/Property Acquisition
Bill Term : BT1

For Professional Services Rendered Through 9/27/2024

Contract : PH1ESA
Contract Name : Phase 1 ESA

	Fee	% Complete	Billings		
			To Date	Previous	Current
PH I - Phase I ESA	2,300.00	100.00	2,300.00	0.00	2,300.00
Current Billings					2,300.00
Amount Due This Bill					2,300.00



P. O. Box 718
Evansville, IN 47705

NON-PROFIT CHECKING

ACCOUNT INFORMATION

DATE 10/31/2024
ACCOUNT NUMBER

APR 2017 10/31/2017 10/31/2017
APR 2017 10/31/2017 10/31/2017
APR 2017 10/31/2017 10/31/2017
APR 2017 10/31/2017 10/31/2017
APR 2017 10/31/2017 10/31/2017
APR 2017 10/31/2017 10/31/2017

WITHDRAWALS AND OTHER DEBITS (continued)			
DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
10/18	1292	INTUIT 41971229 PAYROLL OPEN ROADS BIKE PROGRA	-\$1,554.39
10/21	1295	SOM MITREASBUS KRISTY *JAMES	-\$455.90
10/28	1302	INTUIT 42805589 PAYROLL OPEN ROADS BIKE PROGRA	-\$2,000.00

CHECKS						
CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT	
1441	10/16	\$580.08	1454	10/24	\$117.00	
1449 *	10/11	\$250.00	1455	10/18	\$117.00	
1450	10/09	\$1,591.20	1456	10/11	\$2,300.00	
1451	10/04	\$20.00	1457	10/08	\$468.10	
1452	10/25	\$20.00	1458	10/22	\$7,500.00	
1453	10/09	\$117.00	1459	10/22	\$1,332.02	

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	\$80,773.25	10/01	\$80,821.54	10/02	\$80,937.58
10/03	\$81,107.52	10/04	\$78,377.04	10/07	\$82,707.31
10/08	\$80,492.07	10/09	\$79,090.05	10/10	\$79,094.82
10/11	\$167,160.74	10/15	\$164,563.90	10/16	\$168,132.14
10/18	\$162,457.54	10/21	\$162,685.10	10/22	\$153,853.08
10/24	\$153,931.92	10/25	\$157,807.66	10/28	\$156,050.71

APR 2017 10/31/2017 10/31/2017
APR 2017 10/31/2017 10/31/2017
APR 2017 10/31/2017 10/31/2017
APR 2017 10/31/2017 10/31/2017
APR 2017 10/31/2017 10/31/2017
APR 2017 10/31/2017 10/31/2017

NON-PROFIT CHECKING

104331553

00008258 0435678 0006-0006

OPEN ROADS BIKE PROGRAM 08-17 1441
1523 RIVERVIEW DR SUITE B KALAMAZOO, MI 49004

9/13/24

Pay to the Order of Krista Print crew \$ 580.08
Five hundred eighty and 00/100 Dollars

OLD NATIONAL BANK oldnational.com

For Brogans

⑆086300012⑆ ⑆04331553⑆ ⑆1441⑆

1441 \$580.08 10/16/2024

OPEN ROADS BIKE PROGRAM 08-17 1449
1523 RIVERVIEW DR SUITE B KALAMAZOO, MI 49004

10/11/24

Pay to the Order of DEKA Financial \$ 250
two hundred fifty Dollars

OLD NATIONAL BANK oldnational.com

For DeKaw

⑆086300012⑆ ⑆04331553⑆ ⑆1449⑆

1449 \$250.00 10/11/2024

OPEN ROADS BIKE PROGRAM 08-17 1450
1523 RIVERVIEW DR SUITE B KALAMAZOO, MI 49004

10/1/24

Pay to the Order of Kalamazoo County Land Bank \$ 1591.20
one thousand five hundred ninety one and 20/100 Dollars

OLD NATIONAL BANK oldnational.com

For Paul

⑆086300012⑆ ⑆04331553⑆ ⑆1450⑆

1450 \$1,591.20 10/09/2024

OPEN ROADS BIKE PROGRAM 08-17 1451
1523 RIVERVIEW DR SUITE B KALAMAZOO, MI 49004

10/1/24

Pay to the Order of Sam King \$ 20
twenty dollars Dollars

OLD NATIONAL BANK oldnational.com

For YAS

⑆086300012⑆ ⑆04331553⑆ ⑆1451⑆

1451 \$20.00 10/04/2024

OPEN ROADS BIKE PROGRAM 08-17 1452
1523 RIVERVIEW DR SUITE B KALAMAZOO, MI 49004

10/1/24

Pay to the Order of Linda Smith \$ 20
twenty dollars Dollars

OLD NATIONAL BANK oldnational.com

For YAS

⑆086300012⑆ ⑆04331553⑆ ⑆1452⑆

1452 \$20.00 10/25/2024

OPEN ROADS BIKE PROGRAM 08-17 1453
1523 RIVERVIEW DR SUITE B KALAMAZOO, MI 49004

10/2/24

Pay to the Order of Joe Miller \$ 117
one hundred and seventeen Dollars

OLD NATIONAL BANK oldnational.com

For DeKaw

⑆086300012⑆ ⑆04331553⑆ ⑆1453⑆

1453 \$117.00 10/09/2024

OPEN ROADS BIKE PROGRAM 08-17 1454
1523 RIVERVIEW DR SUITE B KALAMAZOO, MI 49004

10/2/24

Pay to the Order of Dawn Cramer \$ 117
one hundred and seventeen Dollars

OLD NATIONAL BANK oldnational.com

For DeKaw

⑆086300012⑆ ⑆04331553⑆ ⑆1454⑆

1454 \$117.00 10/24/2024

OPEN ROADS BIKE PROGRAM 08-17 1455
1523 RIVERVIEW DR SUITE B KALAMAZOO, MI 49004

10/2/24

Pay to the Order of APix Chain \$ 117
one hundred and seventeen Dollars

OLD NATIONAL BANK oldnational.com

For DeKaw

⑆086300012⑆ ⑆04331553⑆ ⑆1455⑆

1455 \$117.00 10/18/2024

OPEN ROADS BIKE PROGRAM 08-17 1456
1523 RIVERVIEW DR SUITE B KALAMAZOO, MI 49004

10/3/24

Pay to the Order of Fishbeck \$ 2300
twenty three hundred dollars Dollars

OLD NATIONAL BANK oldnational.com

For Phiso I esh

⑆086300012⑆ ⑆04331553⑆ ⑆1456⑆

1456 \$2,300.00 10/11/2024

OPEN ROADS BIKE PROGRAM 08-17 1457
1523 RIVERVIEW DR SUITE B KALAMAZOO, MI 49004

10/17/24

Pay to the Order of Ethan Alexander \$ 468.10
four hundred sixty eight and 10/100 Dollars

OLD NATIONAL BANK oldnational.com

For Arian Larson

⑆086300012⑆ ⑆04331553⑆ ⑆1457⑆

1457 \$468.10 10/08/2024

OPEN ROADS BIKE PROGRAM 08-17 1458
1523 RIVERVIEW DR SUITE B KALAMAZOO, MI 49004

10/14/24

Pay to the Order of Hopkins Fundraising \$ 7500
seven thousand five hundred Dollars

OLD NATIONAL BANK oldnational.com

For 214

⑆086300012⑆ ⑆04331553⑆ ⑆1458⑆

1458 \$7,500.00 10/22/2024

OPEN ROADS BIKE PROGRAM 08-17 1459
1523 RIVERVIEW DR SUITE B KALAMAZOO, MI 49004

10/15/24

Pay to the Order of Blue Care Network of Michigan \$ 1332.02
one thousand three hundred thirty two and 2/100 Dollars

OLD NATIONAL BANK oldnational.com

For HCI 0627148

⑆086300012⑆ ⑆04331553⑆ ⑆1459⑆

1459 \$1,332.02 10/22/2024

00008258 0435678 0006-0006

Macy R. Walters

From: Doolittle, Sydney <sdoolittle@fishbeck.com>
Sent: Friday, December 13, 2024 3:44 PM
To: Fraaza, Sue; Macy R. Walters
Cc: Searles, Therese; Hawkins, Jeff
Subject: RE: Fishbeck Invoice POP
Attachments: Open Roads Check - Invoice 442652.PNG

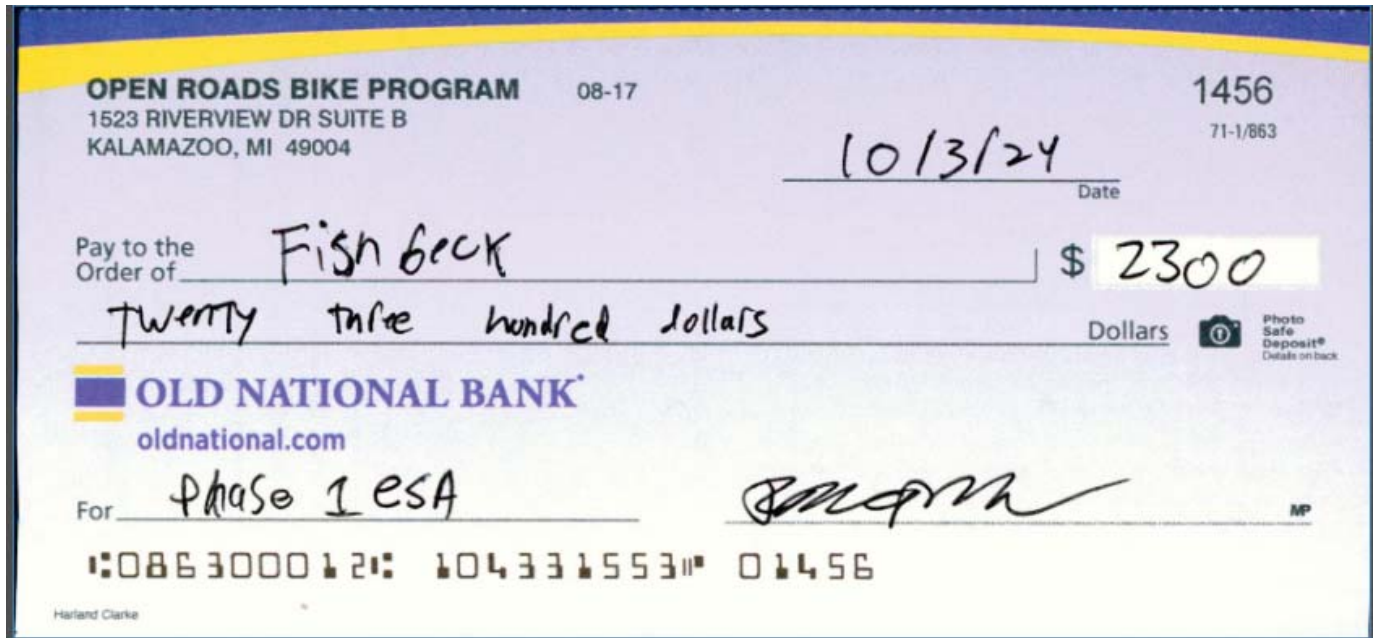
CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Macy,

We show this invoice paid in full on our end. Please see the attached check as proof of payment. Let me know if you have any questions or need anything else!

Thanks,

Sydney Doolittle | Project Accountant
Fishbeck | w: 616-464-3716 | [Fishbeck.com](https://fishbeck.com)
(She/Her)



Memo

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

FROM: Therese Searles, Senior Brownfield Specialist and Jeff Hawkins, Vice President/Senior Hydrogeologist

DATE: December 19, 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. Due to the cancellation of the November 21, 2024 regular KCBRA meeting, this memo includes services for both November and December.

1. General Environmental Review

Project No: 230454 – W.O. 2023-1 and W.O. 2024-1

Update:

General Review: November's invoice for consideration includes Project Stride/LFI development agreement discussions, IPUSA reimbursement reviews and memo preparation, review of Kalamazoo Storage state TIF considerations for reimbursement, and a meeting with the Brownfield Administrator and an Oshtemo developer. This month's invoice for consideration includes spreadsheet review and communication with the Brownfield Administrator regarding public notices, attendance at the November KCLBA meeting, and preparation of the USEPA Assessment Coalition Grant application.

*Administrative Support: KCBRA has tasked Fishbeck with attending the monthly Kalamazoo County Land Bank Authority (KCLBA) meetings and reporting back to the KCBRA board on key takeaways that may be of interest to the Brownfield Authority. **Fishbeck attended the November 14th KCLBA meeting and the board discussed the land bank's involvement in Project Freebird which is a downtown housing project anticipated to be brought to the City for a brownfield plan. Preparation of the EPA Assessment Coalition Grant application occurred last month with the application being finalized and submitted by the due date, November 14th. The approved \$3,000 budget for application preparation is being taken from the Contract Administrative Support task. Fishbeck did not attend the scheduled KCLBA meeting on December 12th as the meeting was canceled due to inclement weather.***

2. YWCA – 550 S. Riverview, Parchment, Michigan

Project No: 231417 – W.O. 2023-2

Update:

No updates this month. The system is functioning properly.

**General Environmental Review
Budget and Cost Summary**

Number		Site/Phase	Budget Estimates		Actual				
Project	W.O.		Total	County Funding	Invoice #	Invoice Date	Invoice Amount	Task Budget Remaining	Total Budget Remaining
230454	2023-1	General Environmental Review (2023)	\$ 14,000.00	\$ 14,000.00	420292	2/16/2023	\$160.00		
					421238	3/16/2023	\$315.00		
					423214	5/10/2023	\$2,147.75		
					424170	6/8/2023	\$2,226.61		
					425333	7/12/2023	\$2,294.95		
					426213	8/7/2023	\$806.25		
					427541	9/7/2023	\$1,420.00		
					429022	10/9/2023	\$963.75		
					429750	11/2/2023	\$652.50		
					431430	12/7/2023	\$585.00		
					432686	1/9/2024	\$365.00		
		Phase Subtotal	\$ 14,000.00	\$ 14,000.00			\$11,936.81		\$2,063.19
		Contractual Administrative (2023)	\$ 6,000.00	\$ 6,000.00	421238	3/16/2023	\$315.00		
					423214	5/10/2023	\$288.75		
					432686	1/9/2024	\$679.50		
		Phase Subtotal	\$ 6,000.00	\$ 6,000.00			\$1,283.25		\$4,716.75
		2023 Project Total	\$20,000.00	\$20,000.00			\$13,220.06		\$6,779.94
230454	2024-1	General Environmental Review (2024)	\$ 14,000.00	\$ 14,000.00	433684	2/13/2024	\$1,142.50		
					434692	3/12/2021	\$627.50		
					435834	4/10/2024	\$1,120.00		
					436931	5/13/2024	\$922.50		
					438958	6/18/2024	\$1,772.00		
					439225	7/9/2024	\$800.00		
					441203	8/13/2024	\$1,138.00		
					442374	9/12/2024	\$2,024.75		
					443527	10/11/2024	\$1,690.00		
					444673*	11/7/2024	\$1,205.00		
					445828*	12/4/2024	\$212.50		
		Phase Subtotal	\$ 14,000.00	\$ 14,000.00			\$12,654.75		\$1,345.25
		Contractual Administrative (2024)	\$ 3,000.00	\$ 3,000.00					
					441203	8/13/2024	\$210.00		
					442374	9/12/2024	\$273.00		
					443527	10/11/2024	\$220.50		
					444673*	11/7/2024	\$351.05		
					445828*	12/4/2024	\$375.00		
		Phase Subtotal	\$ 3,000.00	\$ 3,000.00			\$1,429.55		\$1,570.45
		Grand App - EPA Grant Applications	\$ 3,000.00	\$ 3,000.00					
					444673*	11/7/2024	\$717.50		
					445828*	12/4/2024	\$2,205.00		
		Phase Subtotal	\$ 3,000.00	\$ 3,000.00			\$2,922.50		\$77.50
		2024 Project Total	\$ 20,000.00	\$ 20,000.00			\$17,006.80		\$2,993.20

General Environmental Review

Budget and Cost Summary

Number		Site/Phase	Budget Estimates		Actual				
Project	W.O.		Total	County Funding	Invoice #	Invoice Date	Invoice Amount	Task Budget Remaining	Total Budget Remaining
190048	2019-2	Paper City Development - EGLE Grant Oversight							
		W.O. Approved							
		Total Approved budget of \$3,000.00	\$ 3,000.00	\$ 3,000.00	05421	4/18/2019	\$2,642.50	\$10,565.50	\$10,565.50
		Amendment #1 - \$5,000.00	\$ 5,000.00	\$ 5,000.00	05490	5/10/2019	\$140.00	\$10,425.50	\$10,425.50
		Amendment #2 - \$5,000.00	\$ 5,000.00	\$ 5,000.00	05603	6/14/2019	\$1,662.50	\$8,763.00	\$8,763.00
		Contingency Amendment #3- \$6,500	\$ 6,500.00	\$ 6,500.00	05665	7/16/2019	\$1,110.00	\$7,653.00	\$7,653.00
		Budget adjustment to bring approved budget current 5-19-23	\$ (6,292.00)	\$ (6,292.00)	05723	8/14/2019	\$788.75	\$6,864.25	\$6,864.25
		Project Subtotal	\$ 13,208.00	\$ 13,208.00	05787	9/6/2019	\$35.00	\$6,829.25	\$6,829.25
					06215	1/7/2020	\$26.25	\$6,803.00	\$6,803.00
					06329	2/7/2020	\$131.25	\$6,671.75	\$6,671.75
					06442	3/19/2020	\$210.00	\$6,461.75	\$6,461.75
					06579	5/12/2020	\$113.75	\$6,348.00	\$6,348.00
					06655	6/17/2020	\$52.50	\$6,295.50	\$6,295.50
					06714	7/9/2020	\$105.00	\$6,190.50	\$6,190.50
					06808	8/11/2020	\$78.75	\$6,111.75	\$6,111.75
					06895	9/8/2020	\$52.50	\$6,059.25	\$6,059.25
					06994	10/12/2020	\$446.25	\$5,613.00	\$5,613.00
					07086	11/5/2020	\$551.25	\$5,061.75	\$5,061.75
					07163	12/7/2020	\$183.75	\$4,878.00	\$4,878.00
					07282	1/14/2021	\$645.73	\$4,232.27	\$4,232.27
					07465	3/9/2021	\$446.25	\$3,786.02	\$3,786.02
					07514	4/8/2021	\$301.77	\$3,484.25	\$3,484.25
					07669	5/21/2021	\$402.50	\$3,081.75	\$3,081.75
					07764	6/16/2021	\$26.25	\$3,055.50	\$3,055.50
					07955	8/9/2021	\$78.75	\$2,976.75	\$2,976.75
					08127	10/6/2021	\$26.25	\$2,950.50	\$2,950.50
					08659	2/18/2022	\$52.50	\$2,898.00	\$2,898.00
					08768	3/10/2022	\$26.25	\$2,871.75	\$2,871.75
					08840	4/8/2022	\$262.50	\$2,609.25	\$2,609.25
					08975	5/10/2022	\$172.50	\$2,436.75	\$2,436.75
					09125	6/13/2022	\$28.75	\$2,408.00	\$2,408.00
					09390	8/18/2022	\$57.50	\$2,350.50	\$2,350.50
					09618	10/12/2022	\$86.25	\$2,264.25	\$2,264.25
					09744	11/9/2022	\$373.75	\$1,890.50	\$1,890.50
					09856	12/12/2022	\$230.00	\$1,660.50	\$1,660.50
					421239	3/16/2023	\$28.75	\$1,631.75	\$1,631.75
					423213	5/10/2023	\$86.25	\$1,545.50	\$1,545.50
					424171	6/8/2023	\$1,437.50	\$108.00	\$108.00
						Project Subtotal	\$13,100.00		\$108.00
190148	2019-4	Paper City Development LLC, Vicksburg, Michigan - EGLE Loan Oversight			05789	9/6/2019	\$1,470.00	\$38,530.00	\$38,530.00
		W.O. Approved	\$ 40,000.00	\$40,000.00	05896	10/7/2019	\$787.50	\$37,742.50	\$37,742.50
					05994	11/7/2019	\$1,242.50	\$36,500.00	\$36,500.00
					06128	12/9/2019	\$280.00	\$36,220.00	\$36,220.00
					06214	1/7/2020	\$105.00	\$36,115.00	\$36,115.00
					'06330	2/7/2020	\$385.00	\$35,730.00	\$35,730.00
					06441	3/19/2020	\$840.00	\$34,890.00	\$34,890.00
					06516	4/8/2020	\$271.25	\$34,618.75	\$34,618.75
					06580	5/12/2020	\$840.00	\$33,778.75	\$33,778.75
					06656	6/17/2020	\$236.25	\$33,542.50	\$33,542.50

**General Environmental Review
Budget and Cost Summary**

Number		Site/Phase	Budget Estimates		Actual				
Project	W.O.		Total	County Funding	Invoice #	Invoice Date	Invoice Amount	Task Budget Remaining	Total Budget Remaining
					06713	7/9/2020	\$130.00	\$33,412.50	\$33,412.50
					06809	8/11/2020	\$78.75	\$33,333.75	\$33,333.75
					06896	9/8/2020	\$315.00	\$33,018.75	\$33,018.75
					06982	10/12/2020	\$297.50	\$32,721.25	\$32,721.25
					07042	11/5/2020	\$52.50	\$32,668.75	\$32,668.75
					07162	12/7/202	\$78.75	\$32,590.00	\$32,590.00
					07346	2/5/2021	\$52.50	\$32,537.50	\$32,537.50
					07464	3/9/2021	\$262.50	\$32,275.00	\$32,275.00
					07515	4/8/2021	\$35.00	\$32,240.00	\$32,240.00
					07670	5/21/2021	\$700.00	\$31,540.00	\$31,540.00
					07956	8/9/2021	\$131.25	\$31,408.75	\$31,408.75
					08051	9/14/2021	\$26.25	\$31,382.50	\$31,382.50
					08355	12/7/2021	\$210.00	\$31,172.50	\$31,172.50
					08767	3/10/2022	\$288.75	\$30,883.75	\$30,883.75
					08839	4/8/2022	\$393.75	\$30,490.00	\$30,490.00
					08976	5/10/2022	\$28.75	\$30,461.25	\$30,461.25
					09126	6/13/2022	\$86.25	\$30,375.00	\$30,375.00
					422268	4/17/2023	\$28.75	\$30,346.25	\$30,346.25
						Project Subtotal	\$9,653.75		\$30,346.25
210178	2021-2	3800 Wynn Road, Kalamazoo Twp.	\$ 21,000.00	\$ 21,000.00	08138	10/6/2021	\$11,504.97	\$9,495.03	\$9,495.03
					08253	11/4/2021	\$308.51	\$9,186.52	\$9,186.52
					08357	12/7/2021	\$1,102.50	\$8,084.02	\$8,084.02
					08473	1/6/2022	\$897.00	\$7,187.02	\$7,187.02
					08670	2/18/2022	\$130.00	\$7,057.02	\$7,057.02
					09079	6/8/2022	\$225.00	\$6,832.02	\$6,832.02
						Project Subtotal	\$14,167.98		\$6,832.02
		Phase II ESA	\$ 15,000.00	\$15,000.00	08138	10/6/2021	\$9,787.47	\$5,212.53	\$5,212.53
					08253	11/4/2021	\$262.50	\$4,950.03	\$4,950.03
					08357	12/7/2021	\$1,102.50	\$3,847.53	\$3,847.53
					08473	1/6/2022	\$897.00	\$2,950.53	\$2,950.53
							\$12,049.47		\$2,950.53
		BEA/Due Care	\$ 3,000.00	\$3,000.00	08138	10/6/2021	\$1,717.50	\$1,282.50	\$1,282.50
					08253	11/4/2021	\$46.01	\$1,236.49	\$1,236.49
					08670	2/18/2022	\$130.00	\$1,106.49	\$1,106.49
					09079	6/8/2022	\$262.50	\$843.99	\$843.99
							\$2,156.01		\$843.99
		Contingency	\$ 3,000.00	\$3,000.00					
							\$0.00		\$3,000.00

General Environmental Review
Budget and Cost Summary

Number		Site/Phase	Budget Estimates		Actual				
Project	W.O.		Total	County Funding	Invoice #	Invoice Date	Invoice Amount	Task Budget Remaining	Total Budget Remaining
231417	2023-2	YWCA, 550 S. Riverview Drive, Parchment - VMS Installation	\$ 100,000.00	\$100,000.00	434709	3/13/2024	\$87,897.02	\$22,102.98	\$22,102.98
	BT2	LBRF funding -Amendment March 2024	\$10,000.00	\$10,000.00	231417	4/10/2024	\$1,384.65	\$20,718.33	\$20,718.33
					439172	7/8/2024	\$537.50	\$20,180.83	\$20,180.83
					443511	10/10/2024	\$437.55	\$19,743.28	\$19,743.28
					445436*	12/4/2024	\$115.00	\$19,628.28	\$19,628.28
			\$110,000	\$110,000.00		Project Subtotal	\$90,371.72		\$19,628.28
240058	2023-3	Clarklogic Development at W. Williard Street, Kalamazoo, MI	\$ 24,000.00	\$24,000.00	433674	2/12/2024	\$13,707.93		
		LBRF Funding			435843	4/10/2024	\$10,292.07		
						Project Subtotal	\$24,000.00		\$0.00
		Total Project Budgets	\$248,208.00	\$248,208.00		Total	\$181,520.31		\$66,687.69

Memo

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

FROM: Therese Searles, Senior Brownfield Specialist and Jeff Hawkins, Vice President/Senior Hydrogeologist

DATE: December 19, 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. Due to the cancellation of the November 21, 2024 regular KCBRA meeting, this memo includes services for both November and December.

1. Community Outreach and Programmatic
 Project No: E210229 -W.O. 2, Amendment No. 3

Update:

Preparation of meeting materials and updates to the ACRES reporting database were completed this month. Preparation of the grant quarterly report, MBE/WBE report and the Federal Financial Report (FFR) were also finalized and submitted in October. Work Order No. 2, Amendment No. 4 has been prepared for the Board's consideration to complete the additional programmatic requirements associated with the Assessment Grant extension.

2. Teresa's Kitchen, 1216, 1222 and 1228 S. Burdick, Kalamazoo, Michigan
 Project No: 240812 – W.O. 17, Amendment No. 1

Update:

EPA grant funded activities on this project are complete. Since Phase II results indicate that further assessment is not warranted the \$5,000 budget allocated for BEA/Due Care was reallocated to the unencumbered grant budget in October. As project billing is now complete, this month, the remaining Phase II budget of \$1,501.73 was also reallocated to the unencumbered grant budget.

3. J. Smith Laundry and Apartments, 802 N. Westnedge Ave., 438 and 442 W. Frank St., Kalamazoo, Michigan
 Project No: 241171 – W.O. 18. Amendment No. 1

Update:

Jeremiah Smith Enterprises 2, LLC desires to acquire and develop the three undeveloped parcels, located at 802 N. Westnedge Avenue, 438 and 442 W. Frank Street, into J. Smith Laundry and Apartments. Most recently the

project has been described as Northside Laundry. Mr. Smith has a Letter of Intent in place and has site control of the property. It is anticipated that development activities would commence in Spring of 2025 with an anticipated completion date of Spring 2026.

The initial Work Order #18 was approved in June to authorize preparation of U.S. EPA eligibility, and a Phase I Environmental Site Assessment (ESA). Phase I ESA & Phase II ESA activities were previously completed in 2013 based upon multiple concerns including historical automotive service operations, the presence of fill material, and adjoining properties. Phase II ESA sampling in 2013 resulted in the identification of PNAs in soil in excess of current EGLE cleanup criteria. Amendment No. 1 to Work Order 18 was approved by the KCBRA board in July to conduct a Phase II ESA, preparation of a BEA and Due Care documentation, and preparation of a Brownfield Plan. Concurrence on site eligibility from the USEPA took much longer than anticipated, but was received on August 15, 2024. ***The Phase I ESA is complete and identified two Recognized Environmental Conditions (RECs): The historical use of the Subject Property as an automotive repair and service business from 1998 to 2009 was identified as an REC. Also, the presence of fill material on the Subject Property and the 2013 identification of select PNAs in soil at levels exceeding current Part 201 GRCC was identified as an REC.***

The Phase II ESA sampling of soil, groundwater, and soil gas has been completed, and the report has been finalized. The presence of petroleum-based VOCs and metals in soil and groundwater above EGLE cleanup criteria demonstrates that the parcels meet the definition of a “facility” as defined by Part 201 of NREPA. The “facility” designation indicates that the preparation of a BEA will be applicable to a new owner/operator of the parcels in order to obtain an exemption to remedial liability for pre-existing contaminant conditions and that “due care” considerations will be applicable going forward.

Meetings regarding Brownfield planning and the overall project status have occurred with Jeremiah Smith, his development partners, the City of Kalamazoo, Fishbeck and KCBRA staff. A meeting with EGLE to discuss potential support is also scheduled. Funding considerations and project planning is still underway. Therefore, Fishbeck has yet to receive estimates on eligible costs.

4. 234/238 EM, LLC, 234 and 238 East Michigan Avenue, Kalamazoo, Michigan

Project No: 241434 – W.O. 19, Amendment No. 1

Update:

A project application has been submitted by 234/238 EM, LLC to the KCBRA requesting funding support through the use of the County’s USEPA Assessment Grant for the project located at 234 and 238 East Michigan Avenue in downtown Kalamazoo. The building is commonly referred to as the “Hiemstra Building” and is located in the Haymarket Historic District. 234/238 EM, LLC proposes to preserve the historic features of the downtown 2-story historic building and renovations will include extensive interior demolition on the second floor to create four (4) one-bedroom housing units and retain a commercial first-floor tenant (Hiemstra Optical). The total project costs are anticipated to be \$1.79 million with rehabilitation efforts commencing early 2025 with an anticipated completion date of Fall 2026. In August, the KCBRA approved using \$3,000 of grant funds to complete obtaining U.S. EPA eligibility and a Phase I Environmental Site Assessment (ESA). Eligibility concurrence was received on September 11, 2024. Work Order 19, Amendment No. 1, was approved by the KCBRA in September to complete an Hazardous Materials Inspection. The Phase I ESA is complete and the report has been issued. No Recognized Environmental Conditions were identified. ***The HMI is complete and the report has been issued. Various types of friable and non-friable asbestos-containing materials were identified such as thermal systems insulation, and miscellaneous materials such as roofing, flooring, caulks, and adhesives. Painted surfaces containing cadmium and lead were also identified. All grant supported project activities are complete.***

Additional Note: At time of preparation of this memo, the unencumbered grant remaining total contractual budget is \$3,852.17.

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

Number	Grant	Activity	Budget Estimates		Actual			Project Budget Remaining			
			Project	W.O.	Total	Invoice No.	Invoice Date	Total Invoiced Amount	Total	Project Complete	
		Initial Grant Award			\$ 300,000.00						
		Task 1 - Phase I ESAs			\$ 45,000.00			\$ 27,742.80	\$ 17,257.20		
		Task 2 - Phase II ESAs and BEA/DC			\$ 204,000.00			\$ 160,139.79	\$ 43,860.21		
		Task 3 - Brownfield Plans			\$ 36,000.00			\$ 65,541.54	\$ (29,541.54)		
		Task 4 - Community Outreach, Programmatic, Travel			\$ 15,000.00			\$ 18,370.78	\$ (3,370.78)		
							\$ 271,794.91	\$ 28,205.09			
County	4	Personnel			\$ 1,200.00			\$ -	\$ 1,200.00		
County	4	Travel			\$ 6,000.00		KCBRA Travel	\$ 5,072.56	\$ 927.44		
County	4	Supplies			\$ 1,500.00			\$ -	\$ 1,500.00		
County	4	Other			\$ -			\$ -	\$ -		
		County Subtotal			\$ 8,700.00	County Subtotal		\$ 5,072.56	County Subtotal	\$ 3,627.44	
		Contractual - Envirologic Technologies, Inc.			\$ 291,300.00			\$ -	\$ -		
210220	1	2	QAPP Preparation		\$ 5,000.00	Invoice Total	08272 11/10/2021	\$ 118.50			
							08354 12/7/2021	\$ 1,440.75			
							08471 1/6/2022	\$ 444.75			
							435839 4/10/2024	\$ 237.54			
							436942 5/13/2024	\$ 59.39			
							438963 6/18/2024	\$ 190.40			
							439230 7/9/2024	\$ 108.67			
						Project Subtotal		\$ 2,600.00	Project Subtotal	\$ 2,600.00	
									Budget Returned	\$ 2,400.00	
										\$ -	
						Invoice Breakdown					
							08272 11/10/2021	\$ 118.50			
							08354 12/7/2021	\$ 1,440.75			
							08471 1/6/2022	\$ 444.75			
						Phase Subtotal		\$ 2,004.00	Phase Subtotal	\$ -	
210220	1	2	QAPP - ANNUAL UPDATES		\$ 596.00	Invoice Total	435839 4/10/2024	\$ 237.54			
							436942 5/13/2024	\$ 59.39			
							438963 6/18/2024	\$ 190.40			
						Invoice Total	439230 7/9/2024	\$ 108.67			
						Project Subtotal		\$ 596.00	Phase Subtotal	\$ -	
210229	2	4	Community Outreach and Programmatic Amendment #1 (approved 5-25-23)		\$ 2,500.00	Invoice Total	08661 2/18/2022	\$ 132.02			
			Amendment #2 (approved 11-16-23)		\$ 4,300.00		08841 4/8/2022	\$ 104.56			
			Amendment #3		\$ 4,000.00		08977 5/10/2022	\$ 359.38			
					\$ 13,300.00		09127 6/13/2022	\$ 341.14			
							09389 8/18/2022	\$ 209.13			
							09619 10/12/2022	\$ 41.83			
							09745 11/9/2022	\$ 352.93			
							09857 12/12/2022	\$ 345.06			
							09921 1/5/2023	\$ 73.20			
							420295 2/16/2023	\$ 189.15			
							421240 3/16/2023	\$ 66.05			
							423211 5/10/2023	\$ 625.56			
							424176 6/8/2023	\$ 334.25			
							425337 7/12/2023	\$ 286.50			
							426222 8/7/2023	\$ 1,093.13			
							427546 9/7/2023	\$ 334.25			
							429749 11/2/2023	\$ 1,024.11			
							431429 12/7/2023	\$ 209.58			
							432865 1/8/2024	\$ 334.25			
							433883 2/13/2024	\$ 801.25			
							434691 3/12/2024	\$ 382.00			
							435833 4/10/2024	\$ 286.50			
							436829 5/13/2024	\$ 1,053.23			
							438957 6/18/2024	\$ 320.94			
							439223 7/9/2024	\$ 382.00			
						Invoice Total	441202 8/13/2024	\$ 1,698.71			
						Invoice Total	442361 9/12/2024	\$ 734.83			
						Invoice Total	444752* 11/11/2024	\$ 1,182.68			
						Project Subtotal		\$ 13,298.22	Project Subtotal	\$ 1.78	
210265	3	2	1001 2nd Street, Kalamazoo		\$ 17,695.01	Invoice Total	08771 3/14/2022	\$ 10,823.90			X
							08842 4/8/2022	\$ 3,021.18			
							08978 5/10/2022	\$ 156.15			
						Project Subtotal	09513 9/16/2022	\$ 1,016.80			
								\$ 15,018.03	Project Subtotal	\$ 2,676.98	
									Budget Returned	\$ 2,676.98	
									Budget Remaining	\$ -	
						Invoice Breakdown					
							08771 3/14/2022	\$ 10,823.90			
							08842 4/8/2022	\$ 1,489.25			
						Phase Subtotal		\$ 12,313.15	Phase Subtotal	\$ 581.85	
							08842 4/8/2022	\$ 1,531.93			
							08978 5/10/2022	\$ 156.15			
							09513 9/16/2022	\$ 216.80			
						Phase Subtotal		\$ 1,904.88	Phase Subtotal	\$ 2,095.12	
							09513 9/16/2022	\$ 800.00			
						Phase Subtotal		\$ 800.00	Phase Subtotal	\$ -	
220128	5	2	NACD - Ransom and North St.		\$ 52,850.00	Invoice Total	09243 7/12/2022	\$ 614.29			X
							08296 8/4/2022	\$ 12,499.46			
							09409 9/7/2022	\$ 2,778.21			
							09636 10/21/2022	\$ 4,152.64			
							09663 11/3/2022	\$ 875.04			
							09859 12/12/2022	\$ 3,599.99			
							09924 1/5/2023	\$ 2,881.90			
							421464 3/23/2023	\$ 25,002.47			
						Project Subtotal		\$ 52,404.00	Project Subtotal	\$ 446.00	
									Budget Returned	\$ 446.00	
										\$ -	
							09243 7/12/2022	\$ 324.13			
							09296 8/4/2022	\$ 5,677.51			
							09409 9/7/2022	\$ 151.63			
							09636 10/21/2022	\$ 3,480.86			
							09663 11/3/2022	\$ 216.34			
						Phase Subtotal		\$ 9,850.47	Phase Subtotal	\$ 1,149.53	

**Kalamazoo County Brownfield Redevelopment Authority
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Project ID	Phase	Activity	Amount	Invoice #	Date	Amount	Phase Subtotal	Budget Returned	Budget Remaining																			
2		604 N. Westnedge (Phase II, UST Site Assessment)	\$ 29,350.00																									
		Amendment #1	\$ 7,000.00	09243	7/12/2022	\$ 290.16																						
		Amendment #2	\$ 5,500.00	09296	8/4/2022	\$ 6,821.95																						
				09409	9/7/2022	\$ 2,626.58																						
				09636	10/21/2022	\$ 671.78																						
				09663	11/3/2022	\$ 658.70																						
				09859	12/12/2022	\$ 3,599.99																						
				09924	1/5/2023	\$ 2,881.90																						
				421464	3/23/2023	\$ 25,002.47																						
				Phase Subtotal		\$ 42,553.53	Phase Subtotal	\$ (703.53)																				
220129	4	1,2	NACD - Church and Frank Street Parcels																									
										Invoice Total	09245	7/12/2022	\$ 2,597.81															
											09295	8/4/2022	\$ 11,669.06															
											09410	9/7/2022	\$ 1,959.60															
											09637	10/21/2022	\$ 460.06															
											429755	11/2/2023	\$ 71.63															
				Project Subtotal		\$ 16,758.16	Project Subtotal	\$ 8,241.84																				
				Invoice Breakdown			Budget Returned	\$ 8,241.84																				
							Budget Remaining	\$ -																				
1		Eligibility and Phase I ESAs	\$ 6,000.00																									
											09245	7/12/2022	\$ 2,443.58															
											09295	8/4/2022	\$ 2,358.48															
											09410	9/7/2022	\$ 1,959.60															
											09637	10/21/2022	\$ 248.33															
											Phase Subtotal		\$ 7,009.99	Phase Subtotal	\$ (1,009.99)													
2		GPR Surveys	\$ 19,000.00																									
											09245	7/12/2022	\$ 154.23															
											09295	8/4/2022	\$ 9,310.58															
											09637	10/21/2022	\$ 211.73															
											429755	11/2/2023	\$ 71.63															
											Phase Subtotal		\$ 9,748.17	Phase Subtotal	\$ 9,251.83													
220154	6	3	Parchment Mill Site																									
										Amendment #1	\$ 2,000.00																	
											\$ 22,000.00																	
												Invoice Total	09391	8/22/2022	\$ 4,442.58													
													09515	9/16/2022	\$ 3,183.01													
													09629	10/17/2022	\$ 1,806.40													
													09673	11/4/2022	\$ 2,343.59													
													09860	12/12/2022	\$ 3,865.38													
													09922	1/5/2023	\$ 400.46													
													420293	2/16/2023	\$ 115.95													
													421247	3/16/2023	\$ 573.53													
													422260	4/13/2023	\$ 945.75													
													423212	5/10/2023	\$ 1,214.35													
			426223	8/7/2023	\$ 3,109.00																							
			Project Subtotal		\$ 22,000.00	Project Subtotal	\$ -																					
230922	7	2,3	Watershed LLC - 6667 Stadium Drive, Oshtemo Township																									
												424169	6/8/2023	\$ 548.40														
												Project Subtotal		\$ 548.40	Project Subtotal	\$ 7,451.60												
												Invoice Breakdown			Budget Returned	\$ 7,451.60												
															Budget Remaining	\$ -												
2		Eligibility and Asbestos Survey	\$ 5,000.00																									
											424169	6/8/2023	\$ 548.40															
											Phase Subtotal		\$ 548.40	Phase Subtotal	\$ 4,451.60													
										3		Brownfield Plan Evaluation	\$ 3,000.00															
																						Phase Subtotal		\$ -	Phase Subtotal	\$ 3,000.00		
230924	8	1,2,3	Comstock Charter Township, Comstock Center Redevelopment																									
																						Invoice Total	424166	6/8/2023	\$ 1,696.79			
																							426125	7/19/2023	\$ 2,303.21			
													426220	8/7/2023	\$ 597.55													
													427544	9/7/2023	\$ 818.33													
													429028	10/9/2023	\$ 1,322.63													
			429757	11/2/2023	\$ 10,523.93																							
			431498	12/12/2023	\$ 1,064.25																							
			432687	1/9/2024	\$ 7,673.31																							
			Project Subtotal		\$ 26,000.00	Project Subtotal	\$ 4,000.00																					
			Invoice Breakdown			Budget Returned	\$ 4,000.00																					
						Budget Remaining	\$ -																					
1		Eligibility and Phase I	\$ 4,000.00																									
											424166	6/8/2023	\$ 1,696.79															
											426125	7/19/2023	\$ 2,303.21															
											Phase Subtotal		\$ 4,000.00	Phase Subtotal	\$ -													
										2		Phase II	\$ 18,000.00															
																					426220	8/7/2023	\$ 597.55					
	427544	9/7/2023	\$ 818.33																									
	429028	10/9/2023	\$ 1,322.63																									
	429757	11/2/2023	\$ 10,523.93																									
	431498	12/12/2023	\$ 1,064.25																									
	432687	1/9/2024	\$ 7,673.31																									
			Phase Subtotal		\$ 22,000.00	Phase Subtotal	\$ -																					
2		Bea/Due Care	\$ 4,000.00																									
												Phase Subtotal		\$ -	Phase Subtotal	\$ 4,000.00												
										3		Brownfield Plan	\$ 4,000.00															
																						Budget Adjustment to support expanded scope of PII (1-18-24)	\$ (4,000.00)					
			\$ -	Phase Subtotal	\$ -																							
230914	9	3	555 Eliza Street Schoolcraft Expansion																									
																						Invoice Total	424168	6/8/2023	\$ 730.55			
													425256	7/10/2023	\$ 731.87													
													426224	8/7/2023	\$ 1,036.37													
													427444	9/7/2023	\$ 1,058.96													
													429203	10/10/2023	\$ 546.65													

**Kalamazoo County Brownfield Redevelopment Authority
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Agency	FY	Phase	Activity	Budget	Invoice #	Date	Amount	Phase Subtotal	Budget Returned	Budget Remaining	Notes
					430075	11/6/2023	\$ 1,487.00				
					431026	12/4/2023	\$ 549.45				
							\$ 6,140.85	Project Subtotal	\$ 1,859.15		
									Budget Returned	\$ 1,859.15	
									Budget Remaining	\$ -	
	3		Brownfield Plan Evaluation	\$ 8,000.00	424168	6/8/2023	\$ 730.55				
					425256	7/10/2023	\$ 731.87				
					426224	8/7/2023	\$ 1,036.37				
					427444	9/7/2023	\$ 1,058.96				
					429203	10/9/2023	\$ 546.65				
					430075	11/6/2023	\$ 1,487.00				
					431026	12/4/2023	\$ 549.45				
							\$ 6,140.85	Phase Subtotal	\$ -		
	3		Brownfield Plan Amendment	\$ 7,000.00							
									Phase Subtotal	\$ 7,000.00	
									Phase Budget Returned	\$ 7,000.00	
									Phase Budget Remaining	\$ -	
230923	10,14	3	Midlink Business Park Expansion	\$ 12,500.00	424164	6/8/2023	\$ 480.25				X
					426124	7/19/2023	\$ 1,525.78				
					426219	8/7/2023	\$ 862.34				
					427542	9/7/2023	\$ 488.16				
					429024	10/9/2023	\$ 2,733.55				
					429753	11/2/2023	\$ 375.49				
					431433	12/7/2023	\$ 71.63				
							\$ 6,537.20	Project Subtotal	\$ 2,819.33		
									Budget Returned	\$ 2,819.33	
									Budget Remaining	\$ -	
	10	3	Project Planning Associated with Plan Amendment	\$ 6,500.00	424164	6/8/2023	\$ 480.25				
					426124	7/19/2023	\$ 1,525.78				
					426219	8/7/2023	\$ 862.34				
					427542	9/7/2023	\$ 488.16				
							\$ 3,356.53	Phase Subtotal	\$ 3,143.47		
									Phase Budget Returned	\$ 3,143.47	
									Phase Budget Remaining	\$ -	
	14	3	Brownfield Plan Amendment	\$ 6,000.00	429024	10/9/2023	\$ 2,733.55				
					429753	11/2/2023	\$ 375.49				
					431433	12/7/2023	\$ 71.63				
							\$ 3,180.67	Phase Subtotal	\$ 2,819.33		
231417	13	3	YWCA, 550 S. Riverview Drive City of Parchment	\$ 23,250.00	428218	9/18/2023	\$ 882.23				X
					429320	10/12/2023	\$ 4,757.52				
					429752	11/2/2023	\$ 2,693.54				
					431432	12/7/2023	\$ 2,903.27				
					432668	1/8/2024	\$ 1,857.40				
					433688	2/13/2024	\$ 601.14				
					434695	3/12/2024	\$ 60.89				
					435835	4/10/2024	\$ 30.39				
					436933	5/13/2024	\$ 30.39				
							\$ 14,165.08	Project Subtotal	\$ 219.61		
									Budget Returned	\$ 219.61	
									Budget Remaining	\$ -	
	3		Eligibility / HASPI/ SAP/ Project Management	\$ 3,000.00	428218	9/18/2023	\$ 882.23				
							\$ 882.23	Phase Subtotal	\$ 2,117.77		
									Phase Budget Returned*	\$ 2,117.77	
									Phase Budget Remaining	\$ -	
	3		PFE Testing	\$ 5,250.00	428218	9/18/2023	\$ 348.31				
					429320	10/12/2023	\$ 4,150.34				
					429752	11/2/2023	\$ 122.11				
					432668	1/8/2024	\$ 518.94				
							\$ 5,139.70	Phase Subtotal	\$ 110.30		
									Phase Budget Returned*	\$ 110.30	
									Phase Budget Remaining	\$ -	
	3		VMS Design	\$ 15,000.00	429320	10/12/2023	\$ 607.18				
					429752	11/2/2023	\$ 2,571.43				
					431432	12/7/2023	\$ 2,903.27				
					432668	1/8/2024	\$ 1,338.46				
					433688	2/13/2024	\$ 601.14				
					434695	3/12/2024	\$ 60.89				
					435835	4/10/2024	\$ 30.39				
					436933	5/13/2024	\$ 30.39				
							\$ 8,143.15	Phase Subtotal	\$ 6,856.85		
									Phase Budget Returned*	\$ 6,637.24	
									Phase Budget Remaining	\$ 219.61	
									Phase Budget Remaining	\$ (0.00)	
231418	11	1,2,3	Redman Ventures, LLC	\$ 11,200.00	427548	9/7/2023	\$ 4,887.17				X
					429026	10/9/2023	\$ 1,200.18				
					429756	11/2/2023	\$ 69.55				
					431435	12/7/2023	\$ 191.00				
					434698	3/12/2024	\$ 498.53				
					435838	4/10/2024	\$ 112.80				
					436940	5/13/2024	\$ 91.16				
					438962	6/18/2024	\$ 101.98				
					441205	8/13/2024	\$ 60.77				
							\$ 7,213.14	Project Subtotal	\$ 1,943.76		
									Budget Returned	\$ 1,943.76	
									Budget Remaining	\$ -	
	1		Eligibility Update & Phase I ESA	\$ 3,200.00	427548	9/7/2023	\$ 2,752.09				
					429026	10/9/2023	\$ 447.91				
							\$ 3,200.00	Phase Subtotal	\$ -		

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	2	ASB - Asbestos Survey	\$ 5,000.00		427548	9/7/2023	\$ 2,135.08			
					429026	10/9/2023	\$ 752.27			
					429756	11/2/2023	\$ 69.55			
				Phase Subtotal			\$ 2,956.90		Phase Subtotal	\$ 2,043.10
									Phase Budget Returned*	\$ 2,043.10
									Phase Bdgct Remaining	\$ -
	3	BP Eval - Brownfield Plan Evaluation	\$ 3,000.00		431435	12/7/2023	\$ 191.00			
					434698	3/12/2024	\$ 498.53			
					435838	4/10/2024	\$ 112.80			
					436940	5/13/2024	\$ 91.16			
					438962	6/18/2024	\$ 101.98			
					441205	8/13/2024	\$ 60.77			
				Phase Subtotal			\$ 1,056.24		Phase Subtotal	\$ 1,943.76
									Phase Budget Returned*	\$ 1,943.76
									Phase Bdgct Remaining	\$ -
231419	12	3 Legacy Senior Living, 730 N. Burdick St. Kalamazoo	\$ 22,500.00	Invoice Total	427545	9/7/2023	\$ 799.90			
					429030	10/9/2023	\$ 479.03			
					429759	11/2/2023	\$ 4,648.57			
					431439	12/7/2023	\$ 4,002.89			
					432673	1/8/2024	\$ 641.52			
					433695	2/13/2024	\$ 61.05			
					434705	3/12/2024	\$ 242.83			
					435841	4/10/2024	\$ 552.35			
					436950	5/13/2024	\$ 273.21			
					438966	6/18/2024	\$ 101.97			
					442376	9/12/2024	\$ 764.79			
				Project Subtotal			\$ 12,568.11		Project Subtotal	\$ 31.57
				Invoice Breakdown					Budget Returned	\$ 31.57
									Budget Remaining	\$ -
	3	Response Activity Plan/Conceptual Site Model	\$ 17,500.00		427545	9/7/2023	\$ 799.90			
					429030	10/9/2023	\$ 143.25			
					429759	11/2/2023	\$ 4,529.19			
					431439	12/7/2023	\$ 1,577.81			
					432673	1/8/2024	\$ 276.04			
					433695	2/13/2024	\$ 61.05			
					434705	3/12/2024	\$ 212.44			
				Phase Subtotal			\$ 7,599.68		Phase Subtotal	\$ 9,900.32
									Phase Budget Returned*	\$ 9,900.32
									Phase Bdgct Remaining	\$ -
					429030	10/9/2023	\$ 335.78			
					429759	11/2/2023	\$ 119.38			
					431439	12/7/2023	\$ 2,425.08			
					432673	1/8/2024	\$ 365.48			
					434705	3/12/2024	\$ 30.39			
					435841	4/10/2024	\$ 552.35			
					436950	5/13/2024	\$ 273.21			
					438966	6/18/2024	\$ 101.97			
					442376	9/12/2024	\$ 764.79			
	3	Brownfield Cleanup Planning	\$ 5,000.00	Phase Subtotal			\$ 4,968.43		Phase Subtotal	\$ 31.57
									Budget Returned	\$ 31.57
									Budget Remaining	\$ -
231768	15	2,3 Urban Exposure Initiative, 1116 Lake Street, Kalamazoo	\$ 16,200.00	Invoice Total	429758	11/2/2023	\$ 337.40			
					431438	12/7/2023	\$ 1,551.79			
					432672	1/8/2024	\$ 1,072.13			
					433694	2/13/2024	\$ 154.89			
					434704	3/12/2024	\$ 493.89			
					435840	4/10/2024	\$ 255.96			
					436949	5/13/2024	\$ 1,402.35			
				Project Subtotal			\$ 5,268.41		Project Subtotal	\$ 6,847.80
									Budget Returned	\$ 6,000.00
									Budget Returned	\$ 847.80
									Budget Remaining	\$ -
				Invoice Breakdown						
					429758	11/2/2023	\$ 337.40			
					431438	12/7/2023	\$ 1,551.79			
					432672	1/8/2024	\$ 1,072.13			
					433694	2/13/2024	\$ 154.89			
				Phase Subtotal			\$ 3,116.21		Phase Subtotal	\$ 4,083.79
									Phase Budget Returned*	\$ 4,083.79
									Phase Bdgct Remaining	\$ -
					434704	3/12/2024	\$ 493.89			
					435840	4/10/2024	\$ 255.96			
					436949	5/13/2024	\$ 1,402.35			
				Phase Subtotal			\$ 2,152.20		Phase Subtotal	\$ 847.80
									Phase Budget Returned*	\$ 847.80
									Phase Bdgct Remaining	\$ -
	3	Brownfield Plan Preparation	\$ 6,000.00						Phase Subtotal	\$ 6,000.00
									Budget Returned	\$ 6,000.00
									Budget Remaining	\$ -

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231766	16	1, 2, 3	702 W. Michigan Avenue, Kalamazoo	\$ 44,000.00	Invoice Total	429751	11/2/2023	\$ 709.55			X
						431431	12/7/2023	\$ 14,104.00			
						432667	1/8/2024	\$ 9,832.64			
						433687	2/13/2024	\$ 576.99			
						Project Subtotal		\$ 25,223.18		Project Subtotal	\$ 18,776.82
						Invoice Breakdown				Budget Returned	\$ 18,776.82
										Budget Remaining	\$ -
	1		Eligibility/Phase I ESA	\$ 4,000.00		429751	11/2/2023	\$ 661.80			
						431431	12/7/2023	\$ 2,540.41			
						432667	1/8/2024	\$ 797.79			
						Phase Subtotal		\$ 4,000.00		Phase Subtotal	\$ -
	2		Phase II ESA/HASP/SAP	\$ 18,500.00		431431	12/7/2023	\$ 8,117.24			
						432667	1/8/2024	\$ 7,970.09			
						433687	2/13/2024	\$ 576.99			
						Phase Subtotal		\$ 16,664.32		Phase Subtotal	\$ 1,835.68
	2		Hazardous Materials Inspection	\$ 7,000.00		429751	11/2/2023	\$ 47.75			
						431431	12/7/2023	\$ 3,446.35			
						432667	1/8/2024	\$ 1,064.76			
						Phase Subtotal		\$ 4,558.86		Phase Subtotal	\$ 2,441.14
	2		BEA/Due Care	\$ 5,500.00							
								\$ -		Phase Subtotal	\$ 5,500.00
	3		Brownfield Plan Evaluation	\$ 3,000.00							
								\$ -		Phase Subtotal	\$ 3,000.00
	3		Brownfield Plan Preparation	\$ 6,000.00							
								\$ -		Phase Subtotal	\$ 6,000.00
								\$ -		Phase Subtotal	\$ 6,000.00
240812	17	1, 2	Teresa's Kitchen, 1216, 1222, and 1228 S. Burdick, Kalamazoo	\$ 25,015.00	Invoice Total	436934	5/13/2024	\$ 307.97			X
						438959	6/18/2024	\$ 2,692.03			
						441204	8/13/2024	\$ 376.98			
						442365	9/12/2024	\$ 1,950.31			
						443453	10/9/2024	\$ 11,952.55			
						Invoice Total	444699*	11/7/2024	\$ 1,233.43		
						Project Subtotal		\$ 18,513.27		Project Subtotal	\$ 6,501.73
						Invoice Breakdown				Budget Returned	\$ 5,000.00
										Budget Remaining	\$ 1,501.73
	1		Eligibility/Phase I ESA	\$ 3,000.00		436934	5/13/2024	\$ 307.97		Budget Returned	\$ 1,501.73
						438959	6/18/2024	\$ 2,692.03		Budget Remaining	\$ -
						Phase Subtotal		\$ 3,000.00		Phase Subtotal	\$ -
	2		HMI	\$ 4,785.00		442365	9/12/2024	\$ 450.63			
						443453	10/9/2024	\$ 3,794.09			
						444699	11/7/2024	\$ 108.15			
						Phase Subtotal		\$ 4,352.87		Phase Subtotal	\$ 412.13
	2		Phase II	\$ 12,250.00		441204	8/13/2024	\$ 376.98			
						442365	9/12/2024	\$ 1,499.68			
						443453	10/9/2024	\$ 8,158.46			
						444699	11/7/2024	\$ 1,125.28			
						Phase Subtotal		\$ 11,160.40		Phase Subtotal	\$ 1,089.60
	2		BEA/Due Care	\$ 5,000.00							
								\$ -		Phase Subtotal	\$ 5,000.00
										Phase Budget Returned*	\$ 5,000.00
										Phase Bdg Remaining	\$ -
241171	18	1	J. Smith Laundry and Apts -802 N. Westnedge Avenue, 438 & 442 W. Frank Street	\$ 3,000.00	Invoice Total	442368	9/12/2024	\$ 2,502.61			
			Amendment #1	\$ 31,495.00		443454	10/9/2024	\$ 1,931.77			
				\$ 34,495.00		Invoice Total	444702*	11/7/2024	\$ 3,871.19		
						Invoice Total	445837*	12/4/2024	\$ 5,465.73		
						Project Subtotal		\$ 13,771.30		Project Subtotal	\$ 20,723.70
						Invoice Breakdown					
	1		Eligibility/Phase I ESA	\$ 3,000.00		442368	9/12/2024	\$ 1,763.58			
						443454	10/9/2024	\$ 621.09			
						444702	11/7/2024	\$ 348.14			
						Phase Subtotal		\$ 2,732.81		Phase Subtotal	\$ 267.19
	2		Phase II	\$ 18,495.00		442368	9/12/2024	\$ 436.72			
						443454	10/9/2024	\$ 894.56			
						444702	11/7/2024	\$ 3,427.77			
						445837	12/4/2024	\$ 4,744.28			
						Phase Subtotal		\$ 9,503.33		Phase Subtotal	\$ 8,991.67

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

		2	BEA/Due Care	\$ 5,000.00	442368	9/12/2024	\$ 82.40				
					445837	12/4/2024	\$ 530.90				
						Phase Subtotal	\$ 613.30		Phase Subtotal	\$ 4,386.70	
		3	Brownfield Plan	\$ 8,000.00							
					442368	9/12/2024	\$ 219.91				
					443454	10/9/2024	\$ 416.12				
					444702	11/7/2024	\$ 95.28				
					445837	12/4/2024	\$ 190.55				
						Phase Subtotal	\$ 921.86		Phase Subtotal	\$ 7,078.14	
241434	19	1	234/238 EM, LLC - 234 and 238 E. Michigan Ave, Kalamazoo Amendment #1	\$ 3,000.00							
				\$ 5,695.00	Invoice Total	444701*	11/7/2024	\$ 6,696.61			
				\$ 8,695.00	Invoice Total	445835*	12/4/2024	\$ 1,998.39			
								\$ -			
						Project Subtotal		\$ 8,695.00	Project Subtotal	\$ -	
						Invoice Breakdown					
		1	Eligibility/Phase I ESA	\$ 3,000.00							
					444701	11/7/2024	\$ 3,000.00				
						Phase Subtotal	\$ 3,000.00		Phase Subtotal	\$ -	
		2	Hazardous Materials Inspection	\$ 5,695.00							
					444701	11/7/2024	\$ 3,696.61				
					445835	12/4/2024	\$ 1,998.39				
						Phase Subtotal	\$ 5,695.00		Phase Subtotal	\$ -	
			Approved Project Budgets Subtotal	\$ 386,700.01		Invoice Total		\$ 266,722.35	Budgets Remaining	\$ 20,725.48	
			Estimated Contractual Budget Remaining	\$ (95,400.01)		Actual Contractual Budget Remaining and un-invoiced		\$ 24,577.65			
			Project Budgets Returned						Check	\$ 291,300.00	
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	\$ 5,962.80							
230914	9	3	555 Eliza Street Schoolcraft Expansion	\$ 8,859.15							
231417	13	3	YWCA, 550 S. Riverview Drive City of Parchment*	\$ 9,084.92							
220128	5	2	NACD - Ransom and North St.	\$ 446.00							
231418	11	1,2,3	Redman Ventures, LLC	\$ 3,986.86							
231419	12	3	Legacy Senior Living, 730 N. Burdick St. Kalamazoo	\$ 9,931.89							
231768	15	2,3	Urban Exposure Initiative, 1116 Lake Street, Kalamazoo	\$ 10,931.59							
231766	16	1, 2,3	702 W. Michigan Avenue, Kalamazoo	\$ 18,776.82							
220129	4	2	NACD - Church and Frank Street Parcels	\$ 8,241.84							
230924	8	2	Comstock Charter Township, Comstock Center Redevelopment	\$ 4,000.00							
240812	17	2	Teresa's Kitchen, 1216, 1222, and 1228 S. Burdick, Kalamazoo	\$ 5,000.00							
240812	17	2	Teresa's Kitchen, 1216, 1222, and 1228 S. Burdick, Kalamazoo	\$ 1,501.73							
			Available Contractual Budget Remaining	\$ 3,852.17							
			Notes:								
			*Pending								

Scope of Services

Contract for Professional Services
Kalamazoo County Brownfield Redevelopment Authority
Applicable to Contract Dated November 15, 2021
Work Order No. 2, Amendment No. 4 Dated November 21, 2024

Between

KALAMAZOO COUNTY BROWNFIELD
REDEVELOPMENT AUTHORITY (CLIENT)
201 WEST KALAMAZOO AVENUE
KALAMAZOO, MICHIGAN 49007-3777

And

FISHBECK
2960 INTERSTATE PARKWAY
KALAMAZOO, MICHIGAN 49048

Subject Matter: Community Outreach and Programmatic

Funding Source: FY21 U.S. EPA Assessment Grant, Task 4—Community Outreach and Programmatic and/or other funding source(s).

CLIENT requests that FISHBECK perform the work described below in accordance with the terms of the above-referenced Contract and as described in this "Scope of Services."

FISHBECK will begin work on this Work Order and complete the services as described in the attached "Scope of Services."

FISHBECK and CLIENT have designated the following representatives for this "Scope of Services:"

Jeffrey C. Hawkins
Name (FISHBECK)

(269) 342-1100
Phone

Ken Peregon, Chair
Name (CLIENT)

(269)-384-8112
Phone

If CLIENT accepts this Scope of Services, please sign this Work Order on behalf of CLIENT and return to the FISHBECK Representative above:

ACCEPTED AND AGREED TO:

KALAMAZOO COUNTY BROWNFIELD
REDEVELOPMENT AUTHORITY (CLIENT)

FISHBECK

By Ken Peregon
Title Chair

By Jeffrey C. Hawkins
Title Vice President/Senior Hydrogeologist

Signature _____
Date _____

Signature _____
Date _____

I. Scope of Services

Fishbeck has completed community engagement and outreach efforts for the 2021 EPA Brownfield Assessment Grant as defined in Work Order No. 2 and Amendments No. 1 through 3, as requested by the KCBRA. Continued needs under Work Order No. 2 (Task 4 Grant budget) to support the KCBRA through the Assessment Grant extension period and toward closeout of the grant are more programmatic in nature.

The Assessment Grant has several **Programmatic** requirements including quarterly and annual reports, budget reports, property profiles, etc. Fishbeck is prepared to provide immediate support of the Cooperative Agreement by assisting with the following activities:

- Prepare and maintain all U.S. EPA and KCBRA schedules and timelines as required and directed
- Preparation of Quarterly Reports and Property Profile Sheets through U.S.EPA's Assessment, Cleanup and Redevelopment Exchange System (ACRES) for review by the KCBRA's staff and ultimate submittal to U.S.EPA Region 5.
- Develop and maintain spreadsheets with cost accounting data for each project site
- Identification of potential Disadvantaged Business Enterprises (DBEs) in the community that can provide support services and report to U.S. EPA on the use of DBEs.
- Develop and distribute routine status reports and support materials
- Other activities deemed necessary by the KCBRA
- Technical Review of Brownfield Plans, Work Plans and Report recommendations.

The Task 4 Assessment Grant budget has been fully expended. This expenditure timeline is consistent with proposed budgets as we are into the grant extension period. If the entire year of the extension is used, programmatic requirements would include preparation of 12 meeting materials packets (including financial and project updates), updates to ACRES, 4 quarterly reports, 1 Minority Business Enterprise and Women's Business Enterprise MBE/WBE report, 1 Federal Financial Report, 1 Final Technical Report. If the grant is closed out within less than a year, the number of grant-related meeting packets and quarterly reports would be reduced. Therefore, Fishbeck has estimated that a programmatic budget of \$4,800 is sufficient to complete the remaining tasks. The Board should evaluate funding sources to complete the required programmatic activities to comply with the Cooperative Agreement as this amount exceeds the remaining unencumbered grant funds.

II. Compensation

Compensation for services provided under this Work Order will be completed on a time and materials basis invoiced at the rates provided in the Contract for Professional Services between FISHBECK and CLIENT not-to-exceed the budget detailed below without prior authorization from the KCBRA.

The Grant Work Plan budget estimated \$6,300 for contractual support for these activities. Amendments increased the budget to \$13,300 which has been fully expended. Project funds were

allocated much quicker than anticipated in the Work Plan indicating more project activity than anticipated and the grant extension has increased the programmatic requirements of the grant.

Community Outreach and Programmatic Activities

Subtotal	\$	2,500
Amendment #1.....	\$	2,500
Amendment #2.....	\$	4,300
Amendment #3.....	\$	4,000
Amendment #4.....	\$	<u>4,800</u>
ESTIMATED PROJECT COSTS.....	\$	18,100

III. Schedule

Work performed under this Work Order will be completed as directed by the KCBRA during the term of the grant. At a minimum, programmatic activities to ensure compliance with the Cooperative Agreement will be completed according to the schedules outlined by EPA.

Scope of Services

Contract for Professional Services
Kalamazoo County Brownfield Redevelopment Authority
Applicable to Agreement Dated March 7, 2022, Addendum No. 3 and assigned to FISHBECK
Work Order No. 2025-1 Dated December 19, 2024

Between

KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY (CLIENT)
201 WEST KALAMAZOO AVENUE
KALAMAZOO, MICHIGAN 49007

And

FISHBECK
2960 INTERSTATE PARKWAY
KALAMAZOO, MICHIGAN 49048

Subject Matter: General Environmental Consulting Services
Funding Source: 247-000-808.00 – Brownfield EA and Admin and LBRF

CLIENT requests that FISHBECK perform the work described below in accordance with the terms of the above-referenced Contract, Addendum No. 1, and as assigned, and as described in this “Scope of Services.”

FISHBECK will begin work on this Work Order and complete the services as described in the attached "Scope of Services."

FISHBECK and CLIENT have designated the following representatives for this “Scope of Services:”

David A. Stegink (269) 342-1100
Name (FISHBECK) Phone

Ken Peregon, Chair 269-384-8112 (County phone #)
Name (CLIENT) Phone

If CLIENT accepts this Scope of Services, please sign this Work Order on behalf of CLIENT and return to the FISHBECK Representative above:

ACCEPTED AND AGREED TO:

KALAMAZOO COUNTY BROWNFIELD
REDEVELOPMENT AUTHORITY (CLIENT)

FISHBECK

By Ken Peregon
Title Chair

By David A. Stegink
Title Vice President/Brownfield Program Manager

Signature _____
Date _____

Signature _____
Date _____

1. Scope of Services

The KCBRA has entered into a contract with FISHBECK for general environmental consulting services to support the KCBRA and its staff, as directed, on an as needed basis. Work performed under this Work Order shall include, but not be limited to the following activities:

- Duties as listed in the Invitation for Bid and Envirologic’s Proposal, as assigned to and honored by FISHBECK, as part of the General Environmental Consulting Services Contract dated March 7, 2022 which include:
 - General Environmental and Project Specific:
 - Prepare all status and financial reports required by the KCBRA.
 - Provide 3rd party oversight when developer uses their own consultant for environmental work.
 - Prepare and maintain schedules and timelines.
 - Conduct assessment activities on non-EPA grant brownfield sites.
 - Prepare Brownfield Plans and Act 381 Work Plans for qualified sites.
 - Coordinate with local municipalities, townships, and the County Land Bank to secure site access and approve Brownfield Plans.
 - As requested by KCBRA attend meetings of Kalamazoo County Board of Commissioners, local municipal and township boards and commissions to facilitate coordination and approval. This may include evening meetings.
 - Prepare and make presentations to such boards and commissions as requested by KCBRA.
- Use the work order system established by the Authority to mutually approve and monitor the environmental assessment, project management and other services.
- Actively participate in, and regularly attend the Authority meetings at no charge.
- Maintain regular communications with the Authority.

Additionally, as directed by the KCBRA and Staff, FISHBECK will assist staff with various Authority administrative activities. This work order budget anticipates that FISHBECK will provide an experienced, dedicated team member to work either remotely or at the County Planning and Development Office as directed and as needed. The FISHBECK Team member will remain an employee of FISHBECK subject to our conditions of employment and will assist the Kalamazoo County Brownfield Redevelopment Authority Brownfield Redevelopment Administrator.

11. Compensation

General FISHBECK staff time and expenses.....	\$ 20,000
Dedicated FISHBECK staff person.....	<u>\$ 1,000</u>
Total	\$ 21,000

Compensation for services provided under this Work Order will be completed on a time and materials basis invoiced at the rates provided in the Contract for Professional Services, between FISHBECK and CLIENT and not to exceed the budget of \$21,000 without prior authorization.

111. Schedule

Continued review activities, meetings and support activities will occur on an as needed basis from January 1, 2025 through December 31, 2025.

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING made and entered into this ____ day of _____, 2024 by and between Kalamazoo County, a municipal corporation and political subdivision of the State of Michigan (the “County”), and the Kalamazoo County Brownfield Redevelopment Authority (the “KCBRA”).

WITNESSETH:

WHEREAS, currently the KCBRA does not employ the services of a fulltime Director as authorized by MCL 125.2656 (1) (“Director”);

WHEREAS, the work that is normally done by a Director is currently being performed by the County full-time position of Brownfield Redevelopment Administrator, with the KCBRA reimbursing the County from Tax Increment Financing (TIF), as allowed by law;

WHEREAS, the KCBRA has the authority pursuant to MCL 125.2656 (1) to employ and fix the compensation for the Director;

WHEREAS, the KCBRA has the need for and the ability to fund a fulltime director but does not have the ability to supervise the day-to-day activities of said Director;

NOW, THEREFORE, for and in consideration of the mutual covenants hereinafter contained, **IT IS HEREBY AGREED** by and between the parties as follows:

1. **SCOPE OF WORK**. The County shall provide the services of the Brownfield Redevelopment Administrator to fulfill the duties of the Director (and shall be referred to as Director in this Agreement). The Director is responsible for managing all KCBRA projects and finances, staffing KCBRA meetings along with all other essential functions of the position as described in the Brownfield Redevelopment Administrator Job Description attached to this Agreement, labeled Exhibit A, which is incorporated by reference.
2. **FUNDING RESPONSIBILITIES**. The KCBRA shall fund 100% of this position from TIF funds, including the cost of any and all employment benefits provided in County policies, income taxes, payroll taxes, and contributions. In the event funds are not allocated or available this Agreement will be deemed terminated without further notice. The Director will remain a County employee and shall be entitled to the same employment benefits as other similarly situated County employees.
3. **ACCOUNTABILITY AND SUPERVISION; REPLACEMENT**.
 - a. The County is responsible for the following:
 - a. Selecting the proposed Director using its customary hiring practices. Member(s) of the KCBRA will be part of the interview team, and the KCBRA may make a recommendation to the County.
 - b. Supervising the day-to-day activities of the Director.

- c. Reassignment of job duties as it deems necessary, which could include terminating the services or employment of the Director.
- d. Assigning additional responsibilities to the Director on a time-available basis, which may not be related to the KCBRA. The County is responsible for the cost of work not related to the KCBRA.
- e. Paying and providing employment benefits to the Director

b. The KCBRA is responsible for the following:

- a. Paying the entire cost of employment of the Director.
- b. Providing feedback to the County regarding the performance of the Director, which may include performance evaluation(s).
- c. Providing written notice to the County if it does not intend to continue the services of the Director.
- d. Providing goals and objectives to the Director.

4. **COMPENSATION.** Subject to the funding provided for in Section 2 above, the County will be responsible for the payment of all wages, employment benefits, taxes, and contributions with respect to Director, from the appropriate accounts dedicated to brownfield funding per the Uniform Chart of Accounts. The County shall prepare and provide expenditure and receipt reports if requested.

5. **TERM.** The term of this Agreement shall commence on _____, 2024 and will continue through _____. This Agreement may be terminated with or without cause by either party upon ninety (90) days written notice. If terminated for any reason, the KCBRA will remain responsible for the cost of the Director during the ninety (90) day notice period.

6. **NONDISCRIMINATION.** The parties, as required by law, shall not discriminate against a person to be served or an employee or applicant for employment with respect to hire, tenure, terms, conditions or privileges of employment, or matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, gender identity, political affiliation or beliefs. The parties shall adhere to all applicable federal, state and local laws, ordinances, rules and regulations prohibiting discrimination, including, but not limited to, the Elliott-Larsen Civil Rights Act, 1975 PA 453 amended; the Persons with Disabilities Civil Rights Act, 1976 PA 220 as amended; Section 504 of the Federal Rehabilitation Act of 1973 as amended, P.L. 93-112, 87 Stat 355 as amended, the Americans with Disabilities Act of 1990, P.L. 101-336, 104 Stat 327 (42 USCA § 12101 et seq), as amended, and regulations promulgated thereunder. Breach of this section shall be regarded as a material breach of the Agreement.

7. **NOTICES.** Any notice required to be given pursuant to the terms and provisions of this Agreement shall be in writing and will be sent by first class mail or email to the County Administrator, and to the Chair of the KCBRA.

8. **WAIVERS.** No failure or delay on the part of the parties to this Agreement in exercising any right, power, or privilege shall operate as a waiver nor shall a single or partial exercise of any right, power, or privilege preclude any other further exercise of any other rights, power, or privilege.

9. **MODIFICATION OF AGREEMENT.** Modifications, amendments, or waivers of any provision of this Agreement may be made only by the written mutual consent of the parties.

10. **DISREGARDING TITLES.** The titles of the sections set forth in this Agreement are inserted for the convenience of reference only and shall be disregarded when construing or interpreting any of the provisions of this Agreement.

11. **COMPLETE AGREEMENT.** This Agreement and any additional or supplemental documents incorporated by specific reference contains all the terms and conditions agreed by the parties, and no other agreements, oral or otherwise, regarding the subject matter of this Agreement or any part thereof, shall have any validity or bind any party.

12. **NON-BENEFICIARY CONTRACT.** This Agreement is not intended to be a third party beneficiary contract and confers no rights on anyone other than the parties hereto. The Director shall have no rights to enforce this Agreement.

13. **INVALID PROVISIONS.** If any clause or provision of this Agreement is rendered invalid or unenforceable because of any state or federal statute or regulation or ruling by any tribunal of competent jurisdiction, that clause or provision shall be null and void, any such invalidity or unenforceability shall not affect the validity or enforceability of the remainder of this Agreement. Where the deletion of the invalid or unenforceable clause or provision would result in the illegality and/or unenforceability of this Agreement, this Agreement shall be considered to have terminated as of the date in which the provision was rendered invalid or unenforceable.

14. **CERTIFICATION OF AUTHORITY TO SIGN AGREEMENT.** The persons signing this Agreement on behalf of the parties certify by their signatures that they are duly authorized to sign this Agreement on behalf of said parties and that this Agreement has been authorized by said parties.

IN WITNESS WHEREOF, the authorized representatives of the parties have signed this instrument on the day and year first above written.

KALAMAZOO COUNTY:

, Chairperson
Kalamazoo County Board of Commissioners

Date

KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY:

, Chairperson
Kalamazoo County Brownfield Redevelopment Authority

Date

APPROVED AS TO FORM FOR COUNTY OF KALAMAZOO:
COHL, STOKER & TOSKEY, P.C.
By:
On:

Memo

TO: Kalamazoo County Brownfield Redevelopment Authority

FROM: Logan Mulholland

DATE: October 31, 2024 **PROJECT NO.:** 230454

RE: Review of Reimbursement Request, IPUSA Pavilion 1, LLC Brownfield Plan

Fishbeck was requested to review the reimbursement request pertaining to the IPUSA Pavilion 1, LLC Brownfield Plan, including the property located at 5724 E. N Avenue, Pavilion Township.

The IPUSA Pavilion 1, LLC Brownfield Plan, as amended, anticipated available tax increment revenues as early as the 2024 taxes. The IPUSA Pavilion 1, LLC Brownfield Plan allows for the capture of up to \$11,981,395, which is further limited by the Development Agreement, dated August 15, 2022, to \$11,490,250 for the Developer's eligible costs, including interest expense.

It is also of note that the property subject to the Brownfield Plan is under the control of the Kalamazoo County Land Bank Authority (KCLBA) as evidenced by the Development Agreement between the KCLBA and IPUSA Pavilion 1, LLC signed by the KCLBA on August 16, 2022. Because the property is owned or under the control of the KCLBA, additional non-environmental costs can be reimbursed through the Brownfield Plan including Site Preparation and Infrastructure Improvements.

The Developer requested reimbursement of \$2,231,432.36 in eligible costs. This amount is within the limits of the Brownfield Plan. All costs were incurred after the adoption of the Brownfield Plan. Fishbeck finds that all the requested reimbursements are for eligible costs included in the Brownfield Plan and are within estimates identified in the plan, with the following exceptions and alterations:

- Change Order #7, Thornapple Excavation Inc., included two line items totaling \$39,352 for the removal and replacement of unsuitable soils. Excavation and backfill directly related to unsuitable or contaminated soils is eligible under the Act 381 Statute Guidance. This cost was not originally requested for reimbursement; however, it is an eligible site preparation activity and is included in the Brownfield Plan. This cost has been added to the request.
- AIA #12, Thornapple Excavation Inc., included a line item totaling \$185,718 for the installation of storm sewer(s). This cost was not originally requested for reimbursement; however, it is an eligible public infrastructure activity and infrastructure improvements are included in the Brownfield Plan. This cost has been added to the request.
- Invoice #468062, Best Way Disposal, totaled \$492.20; however, the requested amount was only \$492.00. The cost has been updated within the request to reflect the actual amount invoiced, \$492.20.
- Invoice #292890, Best Way Disposal, totaled \$246.10; however, the requested amount was for only \$166.55 as the invoice noted a payment of \$79.55 against the balance. The cost has been updated within the request to reflect the actual amount invoiced, \$246.10.

- Invoice #7710, Envirologic, included a \$1,800 line item for a Wetland Survey. This cost was not originally requested for reimbursement; however, it is an eligible site preparation activity and is included in the Brownfield Plan. This cost has been added to the request.
- Invoice #2159 – 3146, AR Engineering, totaled \$91,630.96 in the original request. The Brownfield Plan included engineering and design costs *directly* related to site preparation activities (staking, clearing and grubbing, excavation of unsuitable soils, grading, Geotech, temporary site control, temporary facilities, temporary soil erosion controls, etc.). After communication with the Developer and Contractor, a reasonable estimate of 65% was determined to be directly related to eligible activities. Additionally, some invoices in the original request only included Phase I engineering or only included Phase II engineering. The revised total eligible for reimbursement has been confirmed as \$57,730.35, which includes 65% of Engineering Phase I, Phase II, Site Redesign, and mileage, and 100% of a Surveying cost.
- Change Orders #3 and #5, Thornapple Excavation Inc., were requested for reimbursement at \$225,136 for eligible site preparation activities including excavation of unsuitable materials and dewatering for the installation of the watermain and storm sewer. After reviewing the invoices, the actual total eligible for reimbursement is \$230,136, as the total amount on Change Order #3 was incorrect and adjusted in a later change order. The cost has been updated within the request to reflect the actual amount invoiced, \$230,136.
- Change Order #4, Thornapple Excavation Inc., totaled \$86,228, of which \$73,260 was requested for reimbursement. After communication with the Developer and contractor, it was determined that change order #4 was for sanitary sewer connections and associated dewatering. Act 381 Statute Guidance defines infrastructure improvements as costs related to the public right-of-way; therefore, this invoice was determined to be ineligible and has been removed from the request.
- Invoice #1005, Agostinelli Advisors, LLC, totaled \$4,590, of which 8.1 hours were related to the Brownfield Plan preparation at \$300/hour. The original request was for \$3,420; however, upon review the actual amount that is eligible for reimbursement is \$2,430. The cost has been updated within the request accordingly.
- Invoice #1073(a), Agostinelli Advisors, LLC, totaled \$1,290, of which 3.7 hours were related to the Brownfield Plan preparation at \$300/hour. The original request was for \$1,100; however, upon review the actual amount that is eligible for reimbursement is \$1,110. The cost has been updated within the request accordingly.
- Invoice 2022-109, Majority Builders, Inc., totaled \$239,139.15 of general conditions (5%) and overhead and profit (7%) related to the eligible activities based on a calculation of 12% of the total eligible activities managed by Majority Builders, Inc. After the revisions noted above, the general conditions and overhead and profit calculations have been revised, as follows:

\$1,314,676.30 Site Prep * (5% + 7%)	= \$157,761.15
\$59,000 Demolition * (5% + 7%)	= \$7,080.00
<u>\$583,148 Infrastructure * (5% + 7%)</u>	<u>= \$69,977.76</u>
TOTAL:	\$234,818.91

Fishbeck finds that documentation of the reimbursement request included invoices with dates and descriptions of the eligible activity and lien waivers or other forms of proof of payment. While lien waivers are favored, the other forms of demonstrating payments, deemed to be satisfactory proof of payment, include copies of checks, certified AIA documents, account reports with check numbers, electronic payments, invoices with payment account information, Fidelity National Title Company, LLC loan statements, and GLCM Holdings statements.

Based on our review, Fishbeck finds a total of \$2,350,921.26 to be eligible for reimbursement. We believe the absence of lien waivers from certain contractors is adequately compensated by other documentation and recommend that BRA Staff advise the BRA Board that the reimbursement request is approvable with the exceptions and alterations mentioned above.

A spreadsheet detailing the reimbursement request, inclusive of the changes and additions mentioned above, is included as Attachment 1. The reimbursement request with the updated backup documentation has been provided to the BRA Staff as well.

The Developer has indicated that an additional reimbursement request is forthcoming. If you have any questions or require additional information, please contact me at 269.544.6966 or lmulholland@fishbeck.com.

Attachment

By email

Attachment 1

PROJECT TITLE: IPUSA Pavilion 1, LLC
 PROJECT ADDRESS: 5724 E. N Avenue
 DATE OF BROWNFIELD PLAN: 8/19/2022
 PREPARED BY: LHM
 DATE PREPARED: 7/29/2024
 CONTINGENCY: 15% (not to exceed 15%)



Brownfield Plan Approved Estimated Costs

Category Total		Total
1.00	Baseline Environmental Assessment (BEA) - Statutorily Approved	
1.01	Phase I and II Environmental Site Assessments	\$0.00
1.02	Baseline Environmental Assessment	\$5,000.00
1.03	Asbestos, Lead and Mold Surveys	\$0.00
1.04	Pre-Demolition Survey	\$0.00
	Sub-Total	\$5,000.00
		\$5,000.00
Category Total		Total
5.00	Public Infrastructure Improvements	
5.01	Streets, roads	\$5,100,000.00
5.02	Sidewalks	\$0.00
5.03	Bike paths	\$0.00
5.04	Bridges	\$0.00
5.05	Lighting	\$0.00
5.06	Signage	\$0.00
5.07	Storm sewers	\$0.00
5.08	Water mains	\$400,000.00
5.09	Curb and gutter	\$0.00
5.10	Sanitary sewer mains	\$0.00
5.11	Landscaping	\$0.00
5.12	Marinas	\$0.00
5.13	Boardwalks	\$0.00
5.14	Park/Seating areas	\$0.00
5.15	Public rail lines	\$0.00
5.16	Vertical, Underground or Integrated Parking Structure	\$0.00
5.17	Urban Storm Water Management Systems (Traditional)	\$0.00
5.18	Urban Storm Water Management Systems (Low Impact Design)	\$0.00
5.19	Publicly Owned Utilities	\$0.00
5.21	Soft Costs (Engineering, Design, Survey, Legal, other Professional)	\$0.00
	Sub-Total	\$5,500,000.00
	Contingency 15%	\$75,000.00
		\$5,575,000.00
		\$5,575,000.00
Category Total		Total
7.00	Building Demolition	
7.01	Pre-Demolition Audit or Survey	\$0.00
7.02	Building Demolition/Deconstruction	\$48,000.00
7.03	Foundation and basement removals	\$0.00
7.04	Dewatering during foundation and basement removals	\$0.00
7.05	Sheeting/Shoring	\$0.00
7.06	Backfill	\$0.00
7.07	Compaction	\$0.00
7.08	Rough Grading	\$0.00
7.09	Soft Costs (Engineering, Design, Survey, Legal, other Professional)	\$0.00
	Sub-Total	\$48,000.00
	Contingency 15%	\$7,200.00
		\$55,200.00
		\$55,200.00
Category Total		Total
8.00	Site Demolition	
8.01	Removal of abandoned utilities	\$0.00
8.02	Underground storage tank removal	\$0.00
8.03	Parking lot removal	\$0.00
8.04	Road removal	\$0.00
8.05	Curbs, gutter removal	\$0.00
8.06	Rail spurs removal	\$0.00
8.07	Sidewalks, bike paths removal	\$0.00
8.08	Other Site Demolition (Describe)	\$2,000.00
8.09	Disposal, Recycling	\$0.00
8.10	Fill, Compaction, Rough Grading	\$0.00
8.11	Soft Costs (Engineering, Design, Survey, Legal, other Professional)	\$0.00
	Sub-Total	\$2,000.00
	Contingency 15%	\$300.00
		\$2,300.00
		\$2,300.00
Category Total		Total

Actual Costs Incurred

Brownfield Plan Category	Date of Invoice	Invoiced Amt	Invoice #	Contractor	Note:	Local Only	Local and School	Proof of Payment
	1.01	6/7/2021	\$ 2,300.00	7710	Envirologic	Phase I ESA	X	Check #1257
			\$ 2,300.00					
Brownfield Plan Category	Date of Invoice	Invoiced Amt	Invoice #	Contractor	Note:	Local Only	Local and School	Proof of Payment
	5.07	11/27/2023	\$ 185,718.00	AIA #12	Thomapple Ex: Inc	Storm Sewer	X	Certified AIA Document, Check #529617 for \$556,075.50
	5.07	11/27/2023	\$ 25,430.00	CO #5	Thomapple Ex: Inc	Storm Sewer and Dewatering	X	Certified AIA Document, Check #529617 for \$556,075.50
	5.08	11/27/2023	\$ 372,000.00	AIA #12	Thomapple Ex: Inc	Watermain	X	Certified AIA Document, Check #529617 for \$556,075.50
	5.21	4/22/2024	\$ 69,977.76	2022-109	Majority Builders, Inc	General Conditions and OHP	X	Certified AIA Document, Lien Waiver and POP for \$190,777.50
			\$ 653,125.76					
Brownfield Plan Category	Date of Invoice	Invoiced Amt	Invoice #	Contractor	Note:	Local Only	Local and School	Proof of Payment
	7.02	11/27/2023	\$ 58,000.00	AIA #12	Thomapple Ex: Inc	Barns/Site/Tree demo	X	Certified AIA Document, Check #529617 for \$556,075.50
	7.09	4/22/2024	\$ 6,960.00	2022-109	Majority Builders, Inc	General Conditions and OHP	X	Certified AIA Document, Lien Waiver and POP for \$190,777.50
			\$ 64,960.00					
Brownfield Plan Category	Date of Invoice	Invoiced Amt	Invoice #	Contractor	Note:	Local Only	Local and School	Proof of Payment
	8.08	11/27/2023	\$ 1,000.00	AIA #12	Thomapple Ex: Inc	Demolition	X	Certified AIA Document, Check #529617 for \$556,075.50
	8.11	4/22/2024	\$ 120.00	2022-109	Majority Builders, Inc	General Conditions and OHP	X	Certified AIA Document, Lien Waiver and POP for \$190,777.50
			\$ 1,120.00					
Brownfield Plan Category	Date of Invoice	Invoiced Amt	Invoice #	Contractor	Note:	Local Only	Local and School	Proof of Payment

Category Total		Total
9.00	Site Preparation	
9.01	Clearing and Grubbing	\$10,000.00
9.02	Compaction & Sub-base Preparation	\$0.00
9.03	Cut & Fill Operations	\$1,560,000.00
9.04	Dewatering	\$0.00
9.05	Dredging in Waterways	\$0.00
9.06	Excavation for Unstable Material	\$675,000.00
9.07	Fill	\$0.00
9.08	Foundation Work to address Special Soil Concerns	\$0.00
9.09	Geotechnical Engineering	\$40,000.00
9.10	Grading	\$640,000.00
9.11	Land Balancing	\$0.00
9.12	Relocation of Active Utilities	\$0.00
9.13	Retaining Walls	\$0.00
9.14	Solid Waste Disposal	\$0.00
9.15	Staking	\$10,000.00
9.16	Temporary Construction Access and/or Roads	\$0.00
9.17	Temporary Erosion Control	\$30,000.00
9.18	Temporary Facility	\$50,000.00
9.19	Temporary Sheeting/Shoring	\$0.00
9.20	Temporary Site Control	\$20,000.00
9.21	Temporary Traffic Control	\$0.00
9.22	Specific and Unique Activities	\$0.00
9.23	Soft Costs (Engineering, Design, Survey, Legal, other Professional)	\$150,000.00
	Sub-Total	\$3,185,000.00
	Contingency 15%	\$477,750.00
		\$3,662,750.00
	Category Total	Total

Brownfield Plan Category	Date of Invoice	Invoiced Amt	Invoice #	Contractor	Note:	Local Only	Local and School	Proof of Payment	
	9.03	11/27/2023 \$	95,000.00	AIA #12 Thomapple Exc Inc	Strip Topsoil	X		Certified AIA Document, Check #529617 for \$556,075.50	
	9.03	11/27/2023 \$	269,500.00	AIA #12 Thomapple Exc Inc	Cut and Fill / Earthwork	X		Certified AIA Document, Check #529617 for \$556,075.50	
	9.03	11/27/2023 \$	109,402.00	AIA #12 Thomapple Exc Inc	Backfill	X		Certified AIA Document, Check #529617 for \$556,075.50	
	9.04	11/27/2023 \$	130,000.00	AIA #12 Thomapple Exc Inc	Dewatering required for Watermain	X		Certified AIA Document, Check #529617 for \$556,075.50	
	9.04	11/27/2023 \$	85,700.00	CO #5 Thomapple Exc Inc	Dewatering for Watermain	X		Certified AIA Document, Check #529617 for \$556,075.50	
	9.06	11/27/2023 \$	38,550.00	AIA #12 Thomapple Exc Inc	Excavation	X		Certified AIA Document, Check #529617 for \$556,075.50	
	9.06	11/27/2023 \$	27,000.00	AIA #12 Thomapple Exc Inc	Excavation	X		Certified AIA Document, Check #529617 for \$556,075.50	
	9.06	11/27/2023 \$	23,900.00	CO #1 Thomapple Exc Inc	Excavation	X		Certified AIA Document, Check #529617 for \$556,075.50	
	9.06	11/27/2023 \$	27,647.00	CO #3 Thomapple Exc Inc	Excavation/Dewatering Overtime	X		Certified AIA Document, Check #529617 for \$556,075.50	
	9.06	11/27/2023 \$	91,359.00	CO #5 Thomapple Exc Inc	Excavation of unsuitable materials?	X		Certified AIA Document, Check #529617 for \$556,075.50	
	9.06	11/27/2023 \$	39,352.00	CO #7 Thomapple Exc Inc	Excavation of unsuitable materials due to flooding/weather	X		Certified AIA Document, Check #529617 for \$556,075.50	
	9.09	9/26/2023 \$	1,315.00	41405 Driesenga & Assoc.	Materials Testing	X		Account Report	
	9.09	10/24/2023 \$	3,641.25	42079 Driesenga & Assoc.	Materials Testing	X		Account Report	
	9.09	10/24/2023 \$	1,376.25	42292 Driesenga & Assoc.	Materials Testing	X		Account Report	
	9.09	11/21/2023 \$	690.00	42733 Driesenga & Assoc.	Materials Testing	X		Account Report	
	9.10	11/27/2023 \$	56,575.00	AIA #12 Thomapple Exc Inc	Final Grade	X		Certified AIA Document, Check #529617 for \$556,075.50	
	9.15	11/27/2023 \$	33,000.00	AIA #12 Thomapple Exc Inc (Nederveld)	Staking	X		Certified AIA Document, Check #529617 for \$556,075.50	
	9.17	9/19/2023 \$	11,000.00	Majority Builders (County Line Nurseries)	Erosion Blanket	X		Check #529617 for \$556,075.50	
	9.17	11/27/2023 \$	17,355.00	AIA #12 Thomapple Exc Inc	Temp. Erosion Control	X		Certified AIA Document, Check #529617 for \$556,075.50	
	9.18	1/25/2024 \$	492.20	46802 Best Way	Temp. Facility (Port-o-Let)	X		Account Report	
	9.18	1/25/2024 \$	837.85	22540 Best Way	Temp. Facility (Port-o-Let)	X		Account Report	
	9.18	4/25/2023 \$	246.10	292890 Best Way	Temp. Facility (Port-o-Let)	X		Account Report	
	9.18	5/25/2023 \$	654.60	316886 Best Way	Temp. Facility (Port-o-Let)	X		Account Report	
	9.18	6/25/2023 \$	1,083.05	340943 Best Way	Temp. Facility (Port-o-Let)	X		Account Report	
	9.20	3/15/2024 \$	124,000.00	Majority Builders (Milestone Fence, LLC)	Temp. Fence	X		Check #530610 for \$111,600, Check #531452 for \$12,400	
	9.20	11/27/2023 \$	125,000.00	AIA #12 Thomapple Exc Inc	Temp Road	X		Certified AIA Document, Check #529617 for \$556,075.50	
	9.23	6/7/2021 \$	1,800.00	7710 Envirologic	Wetland Survey	X		Check #1257	
	9.23	9/30/2021 \$	4,828.52	2159 AR Engineering	65% of Engineering Phase I	X		Check #108	
	9.23	10/31/2021 \$	1,556.26	2222 AR Engineering	65% of Engineering Phase I	X		Check #110	
	9.23	11/30/2021 \$	3,698.33	2239 AR Engineering	65% of Engineering Phase I	X		Check #112	
	9.23	12/31/2021 \$	3,395.60	2283 AR Engineering	65% of Engineering Phase I	X		Check #112	
	9.23	1/31/2022 \$	3,970.18	2343 AR Engineering	65% of Engineering Phase I and Mileage	X		Check #101	
	9.23	2/28/2022 \$	2,587.32	2377 AR Engineering	65% of Engineering Phase I	X		Check #107	
	9.23	3/31/2022 \$	4,852.90	2404 AR Engineering	65% of Engineering Phase I	X		Check #107	
	9.23	4/30/2022 \$	3,199.10	2473 AR Engineering	65% of Engineering Phase I and Mileage	X		Check #111	
	9.23	5/31/2022 \$	4,731.51	2524 AR Engineering	65% of Engineering Phase I	X		Check #132	
	9.23	6/30/2022 \$	1,138.80	2540 AR Engineering	65% of Engineering Phase I	X		Check #132	
	9.23	8/31/2022 \$	1,318.20	2688 AR Engineering	65% of Engineering Phase I and II	X		Check #120	
	9.23	9/30/2022 \$	2,423.20	2705 AR Engineering	65% of Engineering Phase I and II	X		Check #126	
	9.23	10/31/2022 \$	4,092.23	2776 AR Engineering	65% of Engineering Phase I and Site Redesign	X		Check #128	
	9.23	11/30/2022 \$	6,888.37	2820 AR Engineering	65% of Engineering Phase I and Site Redesign + 100% of Survey	X		Check #176	
	9.23	1/31/2023 \$	4,039.10	2959 AR Engineering	65% of Engineering Phase II and Site Redesign	X		Check #181	
	9.23	3/31/2023 \$	4,345.13	3087 AR Engineering	65% of Engineering Phase II, Site Redesign, and Mileage	X		Check #189	
	9.23	4/30/2023 \$	665.60	3146 AR Engineering	Engineering Phase I	X		Check #193	
	9.23	4/22/2024 \$	157,761.15	2022-109 Majority Builders, Inc	General Conditions and OHP	X		Certified AIA Document, Lien Waiver and POP for \$190,777.50	
			\$	1,531,967.80					
	Category Total	Date of Invoice	Invoiced Amt	Invoice #	Contractor	Note:	Local Only	Local and School	Proof of Payment

Category Total		Total
10.00	Development of Brownfield Plan and/or Work Plan	
10.01	Development of Brownfield Plan	\$50,000.00
		\$50,000.00
10.02	Development of Act 381 Work Plan	\$0.00
10.03	Work Plan and/or Brownfield Plan Implementation	\$0.00
	Sub-Total	\$50,000.00
		\$50,000.00
Category Total		Total
11.00	Quieting Title, Selling, Acquiring Property	
11.01	Clearing or quieting title, selling or conveying property owned by Land Bar	\$500,000.00
11.02	Clearing or quieting title, selling or conveying property owned by Qualified	\$0.00
11.03	Acquisition of property by Land Bank for economic development	\$0.00
11.04	Acquisition of property by a QLUG for economic development	\$0.00
	Sub-Total	\$500,000.00
	Contingency 15%	\$0.00
		\$500,000.00
Category Total		Total
12.00	Interest (3%)	
12.01	Interest	\$1,556,145.00
	Sub-Total	\$1,556,145.00
		\$1,556,145.00
Total Potential Brownfield Plan Eligible Costs		\$11,406,395.00

Brownfield Plan Category	Date of Invoice	Invoiced Amt	Invoice #	Contractor	Note:	Local Only	Local and School	Proof of Payment
10.01	8/29/2022	\$ 4,130.00	316	Linchpin Legal PLLC	Legal Services for BF Plan and Agreements	X		Check #122
10.01	6/30/2021	\$ 2,430.00	1005	Agostinelli Advisors, LLC	BF Plan Prep	X		Check #1242
10.01	7/31/2021	\$ 450.00	1007	Agostinelli Advisors, LLC	BF Plan Prep	X		Paid per Invoice 1043
10.01	8/31/2021	\$ 1,320.00	1009	Agostinelli Advisors, LLC	BF Plan Prep	X		Check #105
10.01	9/30/2021	\$ 90.00	1013	Agostinelli Advisors, LLC	BF Plan Prep	X		Check #107
10.01	11/30/2021	\$ 1,110.00	1028	Agostinelli Advisors, LLC	BF Plan Prep	X		Check #111
10.01	10/30/2021	\$ 210.00	1024	Agostinelli Advisors, LLC	BF Plan Prep	X		Check #109
10.01	12/31/2021	\$ 1,140.00	1037(a)	Agostinelli Advisors, LLC	BF Plan Prep	X		Paid Per Invoice 1043(a), 1048 (a), and 1057(a)
10.01	1/31/2022	\$ 1,320.00	1043(a)	Agostinelli Advisors, LLC	BF Plan Prep	X		Paid Per Invoice 1048 (a) and 1057(a)
10.01	2/28/2022	\$ 1,020.00	1048(a)	Agostinelli Advisors, LLC	BF Plan Prep	X		Paid Per Invoice 1057(a)
10.01	4/1/2022	\$ 4,920.00	1057(a)	Agostinelli Advisors, LLC	BF Plan Prep	X		Check #108
10.01	5/1/2022	\$ 3,270.00	1064(a)	Agostinelli Advisors, LLC	BF Plan Prep	X		Check #109
10.01	6/1/2022	\$ 2,520.00	1070(a)	Agostinelli Advisors, LLC	BF Plan Prep	X		Paid per Invoice 1073(a)
10.01	7/1/2022	\$ 1,110.00	1073(a)	Agostinelli Advisors, LLC	BF Plan Prep	X		Check #115
10.01	8/1/2022	\$ 1,920.00	1079(a)	Agostinelli Advisors, LLC	BF Plan Prep	X		Check #117
		\$ 26,960.00						
Brownfield Plan Category	Date of Invoice	Invoiced Amt	Invoice #	Contractor	Note:	Local Only	Local and School	Proof of Payment
11.01	8/23/2022	\$ 55,253.70	2301375	Warner Norcross + Judd LLP	KCLBA Legal Fees for Pavilion Twp Project	X		Electronic (EFT) Payment
11.01	1/12/2023	\$ 667.50	2320093	Warner Norcross + Judd LLP	KCLBA Legal Fees for Pavilion Twp Project	X		Check #180
11.01	2/8/2023	\$ 390.00	2323376	Warner Norcross + Judd LLP	KCLBA Legal Fees for Pavilion Twp Project	X		Check #136
11.01	6/7/2023	\$ 9,180.00	2340341	Warner Norcross + Judd LLP	KCLBA Legal Fees for Pavilion Twp Project	X		Fidelity National Title Company, LLC Loan Statement
11.01	7/18/2023	\$ 720.00	2346307	Warner Norcross + Judd LLP	KCLBA Legal Fees for Pavilion Twp Project	X		GLCM Holdings Statement / Check
11.01	8/10/2023	\$ 1,020.00	2349489	Warner Norcross + Judd LLP	KCLBA Legal Fees for Pavilion Twp Project	X		GLCM Holdings Statement / Check
11.01	3/12/2024	\$ 3,256.50	2381169	Warner Norcross + Judd LLP	KCLBA Legal Fees for Pavilion Twp Project	X		GLCM Holdings Statement / Check
		\$ 70,487.70						
Brownfield Plan Category	Date of Invoice	Invoiced Amt	Invoice #	Contractor	Note:	Local Only	Local and School	Proof of Payment
		\$ -						
		\$ 11,490,250.00						
		\$ 2,350,921.26						

*Reimbursement Agreement limits reimbursement to: \$ 11,490,250.00

June 21, 2024

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

Dear Ms. Walters,

Please see the attached invoice packet for the IPUSA Pavilion, LLC brownfield plan approved by the Kalamazoo County Brownfield Redevelopment Authority on July 28, 2022 and approved by the Kalamazoo County Board of Commissioners on August 16, 2022 located at 5724 East N Avenue. The following page of this letter includes a table describing an overview of the eligible activities submitted, in the order that the eligible activities appears in the invoice packet. Proof of payment and invoices are included in this submission.

In total, these eligible activities detailed herein total \$2,231,432.36. I hereby certify that all costs incurred and included in this invoice packet are Eligible Costs under Act 381 and the development agreement.

Please reach out to me at 574.855.5700 or by email at jsmoke@greatlakescapital.com if you have any questions or would like to discuss the reimbursement request and invoice packet further.

Sincerely,



Jeff Smoke
Managing Director & Principal
Industrial Partners USA

Eligible Activities Overview		
Contractor	Eligible Activity	Eligible Expense
Linchpin Legal PLLC	Brownfield Plan Preparation	\$4,130.00
Envirologic	Baseline Environmental Assessment	\$2,300.00
Warner Norcross + Judd LLP	Brownfield Plan Preparation	\$55,253.70
Warner Norcross + Judd LLP	Brownfield Plan Preparation	\$667.50
Warner Norcross + Judd LLP	Brownfield Plan Preparation	\$390.00
Warner Norcross + Judd LLP	Brownfield Plan Preparation	\$9,180.00
Warner Norcross + Judd LLP	Brownfield Plan Preparation	\$720.00
Warner Norcross + Judd LLP	Brownfield Plan Preparation	\$1,020.00
Warner Norcross + Judd LLP	Brownfield Plan Preparation	\$3,256.50
Agostinelli Advisors	Brownfield Plan Preparation	\$3,420.00
Agostinelli Advisors	Brownfield Plan Preparation	\$450.00
Agostinelli Advisors	Brownfield Plan Preparation	\$1,320.00
Agostinelli Advisors	Brownfield Plan Preparation	\$90.00
Agostinelli Advisors	Brownfield Plan Preparation	\$1,110.00
Agostinelli Advisors	Brownfield Plan Preparation	\$210.00
Agostinelli Advisors	Brownfield Plan Preparation	\$1,140.00
Agostinelli Advisors	Brownfield Plan Preparation	\$1,320.00
Agostinelli Advisors	Brownfield Plan Preparation	\$1,020.00
Agostinelli Advisors	Brownfield Plan Preparation	\$4,920.00
Agostinelli Advisors	Brownfield Plan Preparation	\$3,270.00
Agostinelli Advisors	Brownfield Plan Preparation	\$2,520.00
Agostinelli Advisors	Brownfield Plan Preparation	\$1,100.00
Agostinelli Advisors	Brownfield Plan Preparation	\$1,920.00
AR Engineering	Site Preparation Engineering	\$7,428.50
AR Engineering	Site Preparation Engineering	\$2,394.25
AR Engineering	Site Preparation Engineering	\$5,689.75
AR Engineering	Site Preparation Engineering	\$6,640.00
AR Engineering	Site Preparation Engineering	\$6,129.57
AR Engineering	Site Preparation Engineering	\$3,980.50
AR Engineering	Site Preparation Engineering	\$7,466.00
AR Engineering	Site Preparation Engineering	\$4,910.00
AR Engineering	Site Preparation Engineering	\$9,179.25
AR Engineering	Site Preparation Engineering	\$1,752.00
AR Engineering	Site Preparation Engineering	\$990.00
AR Engineering	Site Preparation Engineering	\$2,340.00
AR Engineering	Site Preparation Engineering	\$6,295.75
AR Engineering	Site Preparation Engineering	\$8,847.50
AR Engineering	Site Preparation Engineering	\$9,064.00
AR Engineering	Site Preparation Engineering	\$7,499.89
AR Engineering	Site Preparation Engineering	\$1,024.00
Driesenga & Associates, Inc.	Geotechnical Engineering	\$1,315.00
Driesenga & Associates, Inc.	Geotechnical Engineering	\$3,641.25
Driesenga & Associates, Inc.	Geotechnical Engineering	\$1,376.25
Driesenga & Associates, Inc.	Geotechnical Engineering	\$690.00
Best Way Disposal	Temporary Facilities/Site Control	\$492.00
Best Way Disposal	Temporary Facilities/Site Control	\$837.85
Best Way Disposal	Temporary Facilities/Site Control	\$166.55
Best Way Disposal	Temporary Facilities/Site Control	\$654.60
Best Way Disposal	Temporary Facilities/Site Control	\$1,083.05

Majority Builders <i>General Conditions associated with eligible activities</i>	MSF Eligible Activities	\$239,139.15
Milestone Fence LLC	Temporary Facilities/Site Control	\$124,000.00
County Line Nurseries <i>Erosion Blanket</i>	Soil Erosion Control	\$11,000.00
Thornapple Excavating <i>Demolition</i>	Demolition	\$1,000.00
Thornapple Excavating <i>Erosion Control</i>	Soil Erosion Control	\$17,355.00
Thornapple Excavating <i>Strip Topsoil</i>	Excavation of Unsuitable Soils	\$95,000.00
Thornapple Excavating <i>Earthwork</i>	Cut and Fill	\$269,500.00
Thornapple Excavating <i>Excavate</i>	Excavation of Unsuitable Soils	\$38,550.00
Thornapple Excavating <i>Backfill</i>	Cut and Fill	\$109,402.00
Thornapple Excavating <i>Water</i>	Watermain	\$372,000.00
Thornapple Excavating <i>Final Grade</i>	Sitework Grading	\$56,575.00
Thornapple Excavating <i>Nederveld</i>	Site Preparation Engineering	\$33,000.00
Thornapple Excavating <i>Barns/Site/Tree Demo</i>	Demolition	\$58,000.00
Thornapple Excavating <i>Site Dewatering</i>	Watermain	\$130,000.00
Thornapple Excavating <i>Temp Road</i>	Temporary Facilities/Site Control	\$125,000.00
Thornapple Excavating <i>Additional Excavation</i>	Excavation of Unsuitable Soils	\$27,000.00
Thornapple Excavating <i>CO #1 – Excavation</i>	Excavation of Unsuitable Soils	\$23,900.00
Thornapple Excavating <i>CO #3 & 5 – dewatering, relocation of top soil</i>	Excavation of Unsuitable Soils	\$225,136.00
Thornapple Excavating <i>CO #4</i>	Excavation of Unsuitable Soils	\$73,260.00
Total		\$2,231,432.36

Invoice 316

Linchpin Legal PLLC

43902 Woodward Avenue Suite 210
 Bloomfield Hills, MI 48302
 248.509.4498

Wire Transfer Information:

Superior National Bank
 Linchpin Legal PLLC
Routing No: 091101879
Account: 28002301

August 29, 2022**BILL TO**

IPUSA Pavilion 1, LLC
 ATTN: Richard J. Deahl

FOR

Kalamazoo tax increment financing

VIA E-MAIL

DATE	DESCRIPTION	Provider	Hourly Rate	Time	AMOUNT
5.6.22	Call with R. Diehl regarding project and timing	Lisa Berden	\$ 350.00	0.4	\$ 140.00
5.11.22	Call with R. Diehl and Kalamazoo Land Bank legal counsel; Review emails between client and brownfield consultant	Lisa Berden	\$ 350.00	0.6	\$ 210.00
5.12.22	Call with client and brownfield consultant	Lisa Berden	\$ 350.00	0.5	\$ 175.00
5.16.22	Communications with client and Land Bank counsel regarding payment terms and timing	Lisa Berden	\$ 350.00	0.4	\$ 140.00
5.23.22	Review draft development agreement and edit; communications with client and consultant regarding changes and concerns	Lisa Berden	\$ 350.00	1.7	\$ 595.00
5.25.22	Review project documents	Lisa Berden	\$ 350.00	0.7	\$ 245.00
5.26.22	Call with client and consultant regarding open issues, original agreement with Land Bank regarding payments	Lisa Berden	\$ 350.00	0.9	\$ 315.00
6.1.22	Telephone call with land bank counsel and client; revise development agreement per discussion	Lisa Berden	\$ 350.00	1.6	\$ 560.00
6.13.22	Additional revisions to development agreement after discussions with client re: treatment of land bank fees as eligible expense	Lisa Berden	\$ 350.00	0.7	\$ 245.00
6.14.22	Revise development agreement per additional client comments	Lisa Berden	\$ 350.00	0.3	\$ 105.00
6.30.22	Review Land Bank counsel's edits and send comments on changes to client	Lisa Berden	\$ 350.00	0.5	\$ 175.00
7.13.22	Calls with client and with Kalamazoo County Brownfield Redevelopment Authority and Kalamazoo County Land Bank	Lisa Berden	\$ 350.00	1.2	\$ 420.00

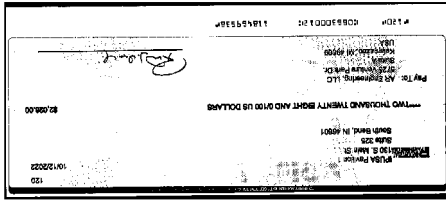
DATE	DESCRIPTION	Provider	Hourly Rate	Time	AMOUNT
7.19.22	Review Land Bank edits to development agreement; send summary of changes to client and propose final edits	Lisa Berden	\$ 350.00	0.8	\$ 280.00
7.20.22	Revise development agreement	Lisa Berden	\$ 350.00	0.4	\$ 140.00
7.21.22	Communications with Land Bank counsel regarding final edits to development agreement and mortgage	Lisa Berden	\$ 350.00	0.3	\$ 105.00
8.12.22	Draft consent resolution approving of development agreement and mortgage	Lisa Berden	\$ 350.00	0.5	\$ 175.00
8.29.22	Revise consent resolution per requested edits from Land Bank counsel	Lisa Berden	\$ 350.00	0.3	\$ 105.00
Subtotal					\$ 4,130.00
COSTS					\$ -
TOTAL AMOUNT DUE		\$4,130.00			

Make all checks payable to Linchpin Legal PLLC. If you have any questions concerning this invoice, contact Lisa Berden at lisa@linchpinlaw.com

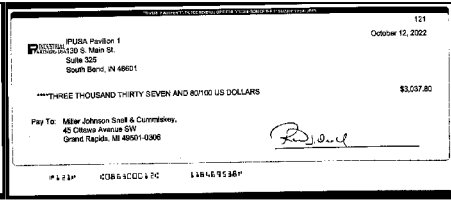
THANK YOU FOR YOUR BUSINESS!



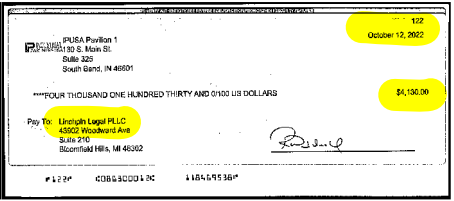
FREE BUSINESS CHECKING **118469538**



120 \$2,028.00 10/25/2022



121 \$3,037.80 10/19/2022



122 \$4,130.00 10/27/2022

00008247 0837467 0003-0003



Remit to:
 2960 Interstate Parkway, Kalamazoo, MI 49048
 P 269.342.1100 | F 269.342.4945 | W envirollogic.com

IPUSA Pavilion 1, LLC
 Greg Dilone
 112 W. Jefferson Blvd., Suite 200
 South Bend, IN 46601

Invoice number 07710
 Date 06/07/2021

Project **210098 N Avenue, Pavilion Township, Michigan**

INVOICE: Through Jun 07, 2021

Description	Contract Amount	Total Billed	Remaining	
210098 PHASE I ESA	2,300.00	2,300.00	0.00	2,300.00
210098 WETLAND SURVEY	1,800.00	1,800.00	0.00	1,800.00
Total	4,100.00	4,100.00	0.00	4,100.00

Invoice total **4,100.00**

Terms: N30 - We accept Check, ETF, Visa, MC Discover & Amex as payment options

Payee: **envir01** **Total Amount** **12,900.00**
EnviroLogic Technologies, Inc. Check Date: 06/16/2021
 2960 Interstate Parkway Clear Date: 06/30/2021
 Post Month: 06/2021

Bank: 231ops
Check No 1257
 1011192888
 GLCM HOLDINGS

Statement No

Notes

Created by etrujillo@greatlakescapital.com on 06/16/2021 4:55 PM.
 (never modified)

[Help](#)

Property ▾	Amount	Account	Notes
231 - GLCM Holdings, LLC	8,800.00	1152-9250 - DUE (TO) FROM IPUSA PORTAGE PRE-DEVELOPMENT	IPUSA Port.- Phase I / Survey
231 - GLCM Holdings, LLC	4,100.00	1152-9071 - DUE (TO) FROM PAVILION - N AVE SITE PRE-DEVELOPMENT	professional

GLCM HOLDINGS
 1258
 06/16/2021
 \$2,500.00

TO THE GROUP
 Bowen National Research
 150 East Columbus St. Suite 200
 Plainfield, OH 43147

#001258# 0074903719# 1011192888#

06/23/2021 1256 \$2,500.00

GLCM HOLDINGS
 1257
 06/16/2021
 \$12,900.00

TO THE GROUP
 Jay Logistics
 7865 Lakeshore Parkway
 Kalamazoo, MI 49048

#001257# 0074903719# 1011192888#

06/22/2021 1257 \$12,900.00

GLCM HOLDINGS
 1258
 06/16/2021
 \$22,000.00

TO THE GROUP
 Granger Village Holdings

#001258# 0074903719# 1011192888#

06/22/2021 1258 \$22,000.00

GLCM HOLDINGS
 1259
 06/23/2021
 \$5,018.50

TO THE GROUP
 Sean Crayford
 P.O. Box 7089
 Okcra, MI 49091

#001259# 0074903719# 1011192888#

06/22/2021 1259 \$5,018.50

GLCM HOLDINGS
 1260
 06/16/2021
 \$202.50

TO THE GROUP
 Marshall Land Use Consultants
 840 Concession Drive
 Suite 201
 Troy, MI 48063

#001260# 0074903719# 1011192888#

06/23/2021 1260 \$202.50

GLCM HOLDINGS
 1261
 06/16/2021
 \$14,245.00

TO THE GROUP
 Micah Ouellet, Inc
 200 South Rangeline Road
 Suite 228
 Carroll, IA 46032

#001261# 0074903719# 1011192888#

06/23/2021 1261 \$14,245.00

GLCM HOLDINGS
 1262
 06/23/2021
 \$26,310.00

TO THE GROUP
 Axi Engineering
 831 Ingertown Pkwy
 P.O. Box 201
 Tullahoma, TN 37389

#001262# 0074903719# 1011192888#

06/29/2021 1262 \$26,310.00

GLCM HOLDINGS
 1264
 06/16/2021
 \$165,000.00

TO THE GROUP
 JFC South Park LLC

#001264# 0074903719# 1011192888#

06/29/2021 1264 \$165,000.00

GLCM HOLDINGS
 1265
 06/16/2021
 \$1,347.50

TO THE GROUP
 Hoffman Kline Gave & Meyer LLP
 5356 S Roslyn St
 Suite 100
 Greenwood Village, CO 80111

#001265# 0074903719# 1011192888#

06/30/2021 1265 \$1,347.50

GLCM HOLDINGS
 1267
 06/16/2021
 \$20,000.00

TO THE GROUP
 YSR Consulting Services
 1218 East Jefferson Street
 South Bend, TN 46604

#001267# 0074903719# 1011192888#

06/29/2021 1267 \$20,000.00

WARNER NORCROSS + JUDD LLP

Attorneys At Law

Federal ID No.: 38-1422647

Kalamazoo County Land Bank Authority
1523 Riverview Drive
Kalamazoo, MI 49004

Please mail remittance to:
150 Ottawa Avenue, N.W.
Suite 1500
Grand Rapids, MI 49503

INVOICE

Remittance Summary --- Please return this page with your payment

Invoice Date:	August 23, 2022	Invoice Summary	
Invoice Number:	2301375		
Billing Attorney:	Rachel J. Foster	Professional Services	\$55,230.50
Client/Matter Num:	156651.203146	Costs and Charges	<u>\$ 23.20</u>
Client Name:	Kalamazoo Co Land Bank Authority	Total Invoice	\$55,253.70
Matter Name:	Pavilion Township Development Project		

Make checks payable and remit to:

Warner Norcross + Judd LLP
150 Ottawa Avenue, N.W.
Suite 1500
Grand Rapids, Michigan 49503

Accounting Contact:

(616) 752-2050

Email: accountsreceivable@wnj.com

Remittance Advice: achremittance@wnj.com

Wire Payments (U.S. Dollars Only):

Fifth Third Bank
38 Fountain Square Plaza
Cincinnati, OH 45202
ABA: 042000314
SWIFT Address: FTBCUS3CXXX
Account Number: 2079071
Beneficiary Account: Warner Norcross + Judd LLP

ACH Payments (U.S. Dollars Only)

Fifth Third Bank
ABA: 072400052

INVOICE FOR PROFESSIONAL SERVICES

Kalamazoo County Land Bank Authority
1523 Riverview Drive
Kalamazoo, MI 49004

Invoice Date:	August 23, 2022	Invoice Summary	
Invoice Number:	2301375		
Billing Attorney:	Rachel J. Foster	Professional Services	\$55,230.50
Client/Matter Num:	156651.203146	Costs and Charges	\$ 23.20
Client Name:	Kalamazoo Co Land Bank Authority	Total Invoice	\$55,253.70
Matter Name:	Pavilion Township Development Project		

Fees for legal services through August 16, 2022	\$55,230.50
Costs and charges	\$ 23.20
Total Fees & Costs for Professional Services	\$55,253.70

Costs and disbursements posted to your account after the date of this invoice will appear on a future invoice or will be separately invoiced.

Invoices payable upon receipt in U.S. dollars. Please include remittance advice.

Make checks payable and remit to:

Warner Norcross + Judd LLP
150 Ottawa Avenue, N.W.
Suite 1500
Grand Rapids, Michigan 49503

Accounting Contact:
(616) 752-2050
Email: accountsreceivable@wnj.com
Remittance Advice: achremittance@wnj.com

Wire Payments (U.S. Dollars Only):

Fifth Third Bank
38 Fountain Square Plaza
Cincinnati, OH 45202
ABA: 042000314
SWIFT Address: FTBCUS3CXXX
Account Number: 2079071
Beneficiary Account: Warner Norcross + Judd LLP

ACH Payments (U.S. Dollars Only)

Fifth Third Bank
ABA: 072400052
Account Number: 2079071



Last statement: October 31, 2022
 This statement: November 30, 2022
 Total days in statement period: 30

Page 1 of 2
 XXXXXX7676
 (5) 0

Direct inquiries to:
 One Call Center, 888-522-2265#2

INDUSTRIAL PARTNERS USA LLC
 PO BOX 1321
 SOUTH BEND IN 46624-1321

Lake City Bank
 PO Box 1387
 Warsaw IN 46581-1387

SOME BUSINESS ACCOUNT FEES CHANGE JANUARY 3, 2023. SEE INSERT FOR DETAILS.

Basic Business Checking

Account number	XXXXXX7676	Beginning balance	\$675.57
Enclosures	5	Total debits	84,291.13
Low balance	\$675.57	Total credits	245,000.00
Average balance	\$142,100.93	Ending balance	\$161,384.44
Avg collected balance	\$142,100.00		

CHECKS

Number	Date	Amount	Number	Date	Amount
169	11-17	7,226.00	171	11-22	2,786.00
170	11-17	843.13	172	11-22	711.25

Total Number of Checks 4 Total Amount of Checks \$11,566.38

ELECTRONIC (EFT) AND OTHER DEBITS

Date	Description	Subtractions
11-07	' ACH Debit Industrial Partn AchBatch 221107	17,400.00
11-15	' Business Charges ANALYSIS ACTIVITY FOR 10/22	71.05
11-15	' Outgoing Domestic 202211150072110 WARNER NORCROSS + GRAND RAPIDS, MI 4 INVOICE 2301375 IN	55,253.70

Total Number of Debits 3 Total Amount of Debits \$72,724.75

WARNER NORCROSS + JUDD LLP
Attorneys At Law
Federal ID No: 38-1422647

KALAMAZOO COUNTY LAND BANK AUTHORITY
1523 RIVERVIEW DR
KALAMAZOO MI 49004

Please mail remittance to:
150 Ottawa Ave, N.W.
Suite 1500
Grand Rapids, MI 49503

INVOICE FOR LEGAL SERVICES

Remittance Summary --- Please return this page with your payment

Invoice Date:	January 12, 2023	Invoice Summary	
Invoice Number:	2320093	Professional Services	\$ 632.50
Billing Attorney:	R. Foster	Costs and Charges	35.00
Client/Matter Num:	156651.203146	Total Invoice	<u>\$667.50</u>
Client Name:	KALAMAZOO CO LAND BANK AUTHORITY		
Matter Name:	PAVILION TOWNSHIP DEVELOPMENT PROJECT		

Make checks payable and remit to:

Warner Norcross + Judd LLP
150 Ottawa Ave, N.W.
Suite 1500
Grand Rapids, Michigan 49503

Accounting Contact:
(616) 752-2050
Email: accountsreceivable@wnj.com
Remittance Advice: achremittance@wnj.com

Wire Payments (U.S. Dollars Only):

Fifth Third Bank
38 Fountain Square Plaza
Cincinnati, Ohio 45202
ABA: 042000314
SWIFT Address: FTBCUS3CXXX
Account Number: 2079071
Beneficiary Account: Warner Norcross + Judd LLP

ACH Payments (U.S. Dollars Only):

Fifth Third Bank
ABA: 072400052
Account Number: 2079071

WARNER NORCROSS + JUDD LLP
Attorneys At Law
150 Ottawa Ave, N.W.
Suite 1500
Grand Rapids, Michigan 49503

INVOICE FOR LEGAL SERVICES

KALAMAZOO COUNTY LAND BANK AUTHORITY
1523 RIVERVIEW DR
KALAMAZOO MI 49004

Invoice Date: January 12, 2023
Invoice Number: 2320093
Billing Attorney: R. Foster
Client/Matter Num: 156651.203146
Client Name: KALAMAZOO CO LAND BANK AUTHORITY
Matter Name: PAVILION TOWNSHIP DEVELOPMENT PROJECT

Invoice Summary

Professional Services	\$ 632.50
Costs and Charges	35.00
Total Invoice	\$667.50

Fees for professional services through December 31, 2022

Total Fees for Professional Services	<u>\$632.50</u>
Total Costs and Charges	<u>35.00</u>
Total Invoice	<u>\$667.50</u>

Costs and disbursements posted to your account after the date of this invoice will appear on a future invoice or will be separately invoiced.

Invoices payable upon receipt in U.S. dollars. Please include remittance advice.

Make checks payable and remit to:

Warner Norcross + Judd LLP
150 Ottawa Ave, N.W.
Suite 1500
Grand Rapids, Michigan 49503

Accounting Contact:
(616) 752-2050
Email: accountsreceivable@wnj.com
Remittance Advice: achremittance@wnj.com

Wire Payments (U.S. Dollars Only):

Fifth Third Bank
38 Fountain Square Plaza
Cincinnati, Ohio 45202
ABA: 042000314
SWIFT Address: FTBCUS3CXXX
Account Number: 2079071
Beneficiary Account: Warner Norcross + Judd LLP

ACH Payments (U.S. Dollars Only):

WARNER NORCROSS + JUDD LLP

Page 2

Invoice Date: January 12, 2023

Invoice Number: 2320093

Fifth Third Bank

ABA: 072400052

Account Number: 2079071

Lake City Bank CASH
 Date: 3/21/23 C-CHECK#
 Pay to: Industrial Partners USA
 Address:
 City & State:
 Signature: SUB-TOTAL
 Deposit may not be available for immediate withdrawal.
 Account number: LESS CASH
 1016967676 \$ 205,862.50
 MICR: 4533306101

03/21/2023 Deposit \$205,862.50

03/09/2023 179 \$5,862.50
 Industrial Partners USA, LLC
 190 Orange Ave NW
 Suite 1500
 Grand Rapids, MI 49503
 \$5,862.50
 TWO THOUSAND FIVE HUNDRED SIXTY TWO AND 50/100 DOLLARS
 Signature: [Handwritten Signature]

03/09/2023 179 \$5,862.50

03/07/2023 180 \$667.50
 Industrial Partners USA, LLC
 190 Orange Ave NW
 Suite 1500
 Grand Rapids, MI 49503
 \$667.50
 SIX HUNDRED SIXTY SEVEN AND 50/100 US DOLLARS
 Pay To: Wagner Network + Judd LLP
 190 Orange Ave NW
 Suite 1500
 Grand Rapids, MI 49503
 Signature: [Handwritten Signature]

03/07/2023 180 \$667.50

03/09/2023 181 \$9,722.00
 Industrial Partners USA, LLC
 190 Orange Ave NW
 Suite 1500
 Grand Rapids, MI 49503
 \$9,722.00
 NINE THOUSAND SEVEN HUNDRED TWENTY TWO AND 00/100 DOLLARS
 Signature: [Handwritten Signature]

03/09/2023 181 \$9,722.00

03/07/2023 182 \$2,292.00
 Industrial Partners USA, LLC
 190 Orange Ave NW
 Suite 1500
 Grand Rapids, MI 49503
 \$2,292.00
 TWO THOUSAND TWO HUNDRED NINETY TWO AND 00/100 US DOLLARS
 Pay To: Wolverine Building Group
 4265 Bardonia Dr
 Grand Rapids, MI 49512
 USA
 Signature: [Handwritten Signature]

03/07/2023 182 \$2,292.00

WARNER NORCROSS + JUDD LLP
Attorneys At Law
Federal ID No: 38-1422647

KALAMAZOO COUNTY LAND BANK AUTHORITY
1523 RIVERVIEW DR
KALAMAZOO MI 49004

Please mail remittance to:
150 Ottawa Ave, N.W.
Suite 1500
Grand Rapids, MI 49503

INVOICE FOR LEGAL SERVICES

Remittance Summary --- Please return this page with your payment

Invoice Date:	February 8, 2023	Invoice Summary	
Invoice Number:	2323376	Professional Services	\$ 390.00
Billing Attorney:	R. Foster	Costs and Charges	0.00
Client/Matter Num:	156651.203146	Total Invoice	<u>\$390.00</u>
Client Name:	KALAMAZOO CO LAND BANK AUTHORITY		
Matter Name:	PAVILION TOWNSHIP DEVELOPMENT PROJECT		

Make checks payable and remit to:

Warner Norcross + Judd LLP
150 Ottawa Ave, N.W.
Suite 1500
Grand Rapids, Michigan 49503

Accounting Contact:
(616) 752-2050
Email: accountsreceivable@wnj.com
Remittance Advice: achremittance@wnj.com

Wire Payments (U.S. Dollars Only):

Fifth Third Bank
38 Fountain Square Plaza
Cincinnati, Ohio 45202
ABA: 042000314
SWIFT Address: FTBCUS3CXXX
Account Number: 2079071
Beneficiary Account: Warner Norcross + Judd LLP

ACH Payments (U.S. Dollars Only):

Fifth Third Bank
ABA: 072400052
Account Number: 2079071

WARNER NORCROSS + JUDD LLP
Attorneys At Law
150 Ottawa Ave, N.W.
Suite 1500
Grand Rapids, Michigan 49503

INVOICE FOR LEGAL SERVICES

KALAMAZOO COUNTY LAND BANK AUTHORITY
1523 RIVERVIEW DR
KALAMAZOO MI 49004

Invoice Date: February 8, 2023
Invoice Number: 2323376
Billing Attorney: R. Foster
Client/Matter Num: 156651.203146
Client Name: KALAMAZOO CO LAND BANK AUTHORITY
Matter Name: PAVILION TOWNSHIP DEVELOPMENT PROJECT

Invoice Summary

Professional Services	\$ 390.00
Costs and Charges	0.00
Total Invoice	\$390.00

Fees for professional services through January 31, 2023

Total Fees for Professional Services	<u>\$390.00</u>
Total Invoice	<u>\$390.00</u>

Costs and disbursements posted to your account after the date of this invoice will appear on a future invoice or will be separately invoiced.

Invoices payable upon receipt in U.S. dollars. Please include remittance advice.

Make checks payable and remit to:

Warner Norcross + Judd LLP
150 Ottawa Ave, N.W.
Suite 1500
Grand Rapids, Michigan 49503

Accounting Contact:
(616) 752-2050
Email: accountsreceivable@wnj.com
Remittance Advice: achremittance@wnj.com

Wire Payments (U.S. Dollars Only):

Fifth Third Bank
38 Fountain Square Plaza
Cincinnati, Ohio 45202
ABA: 042000314
SWIFT Address: FTBCUS3CXXX
Account Number: 2079071
Beneficiary Account: Warner Norcross + Judd LLP

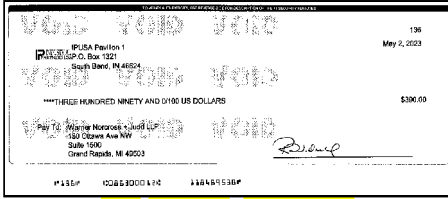
ACH Payments (U.S. Dollars Only):

Fifth Third Bank
ABA: 072400052
Account Number: 2079071

WARNER NORCROSS + JUDD LLP
Invoice Date: February 8, 2023
Invoice Number: 2323376

Page 2

FREE BUSINESS CHECKING 118469538



136 \$390.00 05/11/2023

00013735 0484652 0003-0003

WARNER NORCROSS + JUDD LLP
Attorneys At Law
Federal ID No: 38-1422647

KALAMAZOO COUNTY LAND BANK AUTHORITY
1523 RIVERVIEW DR
KALAMAZOO MI 49004

Please mail remittance to:
150 Ottawa Ave, N.W.
Suite 1500
Grand Rapids, MI 49503

INVOICE FOR LEGAL SERVICES

Remittance Summary --- Please return this page with your payment

Invoice Date:	June 7, 2023	Invoice Summary	
Invoice Number:	2340341	Professional Services	\$ 9,180.00
Billing Attorney:	R. Foster	Costs and Charges	0.00
Client/Matter Num:	156651.203146	Total Invoice	<u>\$9,180.00</u>
Client Name:	KALAMAZOO CO LAND BANK AUTHORITY		
Matter Name:	PAVILION TOWNSHIP DEVELOPMENT PROJECT		

Make checks payable and remit to:

Warner Norcross + Judd LLP
150 Ottawa Ave, N.W.
Suite 1500
Grand Rapids, Michigan 49503

Accounting Contact:
(616) 752-2050
Email: accountsreceivable@wnj.com
Remittance Advice: achremittance@wnj.com

Wire Payments (U.S. Dollars Only):

Fifth Third Bank
38 Fountain Square Plaza
Cincinnati, Ohio 45202
ABA: 042000314
SWIFT Address: FTBCUS3CXXX
Account Number: 2079071
Beneficiary Account: Warner Norcross + Judd LLP

ACH Payments (U.S. Dollars Only):

Fifth Third Bank
ABA: 072400052
Account Number: 2079071

WARNER NORCROSS + JUDD LLP
Attorneys At Law
150 Ottawa Ave, N.W.
Suite 1500
Grand Rapids, Michigan 49503

INVOICE FOR LEGAL SERVICES

KALAMAZOO COUNTY LAND BANK AUTHORITY
1523 RIVERVIEW DR
KALAMAZOO MI 49004

Invoice Date: June 7, 2023
Invoice Number: 2340341
Billing Attorney: R. Foster
Client/Matter Num: 156651.203146
Client Name: KALAMAZOO CO LAND BANK AUTHORITY
Matter Name: PAVILION TOWNSHIP DEVELOPMENT PROJECT

Invoice Summary

Professional Services	\$ 9,180.00
Costs and Charges	0.00
Total Invoice	\$9,180.00

Fees for professional services through June 5, 2023

Total Fees for Professional Services	\$9,180.00
Total Invoice	\$9,180.00

Costs and disbursements posted to your account after the date of this invoice will appear on a future invoice or will be separately invoiced.

Invoices payable upon receipt in U.S. dollars. Please include remittance advice.

Make checks payable and remit to:

Warner Norcross + Judd LLP
150 Ottawa Ave, N.W.
Suite 1500
Grand Rapids, Michigan 49503

Accounting Contact:
(616) 752-2050
Email: accountsreceivable@wnj.com
Remittance Advice: achremittance@wnj.com

Wire Payments (U.S. Dollars Only):

Fifth Third Bank
38 Fountain Square Plaza
Cincinnati, Ohio 45202
ABA: 042000314
SWIFT Address: FTBCUS3CXXX
Account Number: 2079071
Beneficiary Account: Warner Norcross + Judd LLP

ACH Payments (U.S. Dollars Only):

Fifth Third Bank
ABA: 072400052
Account Number: 2079071

WARNER NORCROSS + JUDD LLP

Invoice Date: June 7, 2023

Invoice Number: 2340341

Page 2

Fidelity National Title Company, LLC

401 W. High Street, Elkhart, IN 46516
 Phone: (574)293-2341 | Fax: (574)674-7231

BORROWER'S STATEMENT

Settlement Date: June 7, 2023
Disbursement Date: June 7, 2023

Escrow Number: 792300006
Escrow Officer: Alicia Head
[Email: Alicia.Head@fnf.com](mailto:Alicia.Head@fnf.com)

Borrower: IPUSA Pavilion 1, LLC, a Michigan limited liability company
 7410 Aspect Drive, Ste. 100
 Granger, IN 46530

Property: 5720 East North Avenue
 Kalamazoo, MI 49048-9776
 APN/Parcel ID(s): 11-06-201-019 11-06-201-012 11-06-176-019

Lender: 1st Source Bank
 100 North Michigan Street, Suite 800
 South Bend, IN 46601

\$ DEBITS \$ CREDITS

FINANCIAL CONSIDERATION

Loan Amount	1st Source Bank	20,120,431.00
-------------	-----------------	---------------

NEW LOAN CHARGES - 1st Source Bank

Total Loan Charges: \$124,311.15

Bank Loan Fee	1st Source Bank	100,602.15
Appraisal and Appraisal Modification CBRE	1st Source Bank	5,500.00
Appraisal Review	1st Source Bank	300.00
Survey AR Engineering	1st Source Bank	2,950.00
Pre-Construction Review First Construction	1st Source Bank	2,995.00
Construction Inspections (12) First Construction	1st Source Bank	11,940.00
Flood	1st Source Bank	18.00
UCC Searches	1st Source Bank	6.00

TITLE & ESCROW CHARGES

SE 446-06 - Construction Draw	Fidelity National Title Company, LLC	250.00
SE 446-06 - Construction Draw	Fidelity National Title Company, LLC	250.00
SE 446-06 - Construction Draw	Fidelity National Title Company, LLC	250.00
SE 446-06 - Construction Draw	Fidelity National Title Company, LLC	250.00
SE 446-06 - Construction Draw	Fidelity National Title Company, LLC	250.00
SE 446-06 - Construction Draw	Fidelity National Title Company, LLC	250.00
SE 446-06 - Construction Draw	Fidelity National Title Company, LLC	250.00
SE 446-06 - Construction Draw	Fidelity National Title Company, LLC	250.00
SE 446-06 - Construction Draw	Fidelity National Title Company, LLC	250.00
SE 446-06 - Construction Draw	Fidelity National Title Company, LLC	250.00
SE 446-06 - Construction Draw	Fidelity National Title Company, LLC	250.00
SE 446-06 - Construction Draw	Fidelity National Title Company, LLC	250.00
SE 446-06 - Construction Draw	Fidelity National Title Company, LLC	250.00
Construction Date Down Final - *M*	Fidelity National Title Company, LLC	250.00
ALTA 03.2-06 - *M* - Zoning - Land Under Development - LP	Fidelity National Title Company, LLC	3,109.00

		\$ DEBITS	\$ CREDITS
TITLE & ESCROW CHARGES			
ALTA 08.2-06 - Commercial Environmental Protection Lien - LP	Fidelity National Title Company, LLC		0.00
ALTA 09.7-06 - Restrictions, Encroachments, Minerals - Land Under Development - LP	Fidelity National Title Company, LLC		3,109.00
ALTA 14-06 - Future Advance - Priority - LP	Fidelity National Title Company, LLC		2,072.50
ALTA 17-06 - Access and Entry - LP	Fidelity National Title Company, LLC		2,072.50
ALTA 17.2-06 - Utility Access - LP	Fidelity National Title Company, LLC		2,072.50
ALTA 25-06 - *M* - Same as Survey - LP	Fidelity National Title Company, LLC		2 50.00
ALTA 28.3-06 - Encroachments - Boundaries and Easements-Land Under Development - LP	Fidelity National Title Company, LLC		50.00
Title - Closing Fee	Fidelity National Title Company, LLC		300.00
Title - Draw Update Fees (12)	Fidelity National Title Company, LLC		1,200.00
Title - E-Recording Fee	Fidelity National Title Company, LLC		13.00
Title - Lender's Title Insurance	Fidelity National Title Company, LLC		20,725.00
Title - Wire Fee	Fidelity National Title Company, LLC		150.00
Title - Work Charge	Fidelity National Title Company, LLC		500.00
Policies to be issued:			
Loan Policy			
Coverage:	Premium:	Version: ALTA Loan Policy 2006	
\$20,120,431.00	\$20,725.00		
GOVERNMENT CHARGES			
Recording Fees	Fidelity National Title Company, LLC		120.00
PAYOFFS			
Payoff	Old National Bank		1,122,773.02
Loan Payoff		1,122,773.02	
MISCELLANEOUS CHARGES			
Attorney Fees - Land Bank	Warner Norcross + Judd LLP		9,180.00
Attorney Invoice	Krieg DeVault LLP		25,000.00
Construction Holdback	1st Source Bank		14,797,823.75
Pay App 5	Majority Builders, Inc.		1,220,038.90
Pay App 6	Majority Builders, Inc.		2,796,864.60
Subtotals		20,138,043.92	20,120,431.00
Balance Due FROM Borrower			17,612.92
TOTALS		20,138,043.92	20,138,043.92

I have carefully reviewed the Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the Settlement Statement.

BORROWER:

IPUSA Pavilion 1, LLC, a Michigan limited liability company

By: Industrial Partners USA, LLC, a Michigan limited liability company

Its: Managing Member

BY: Jeffrey Smoke

Jeffrey W. Smoke
Manager

To the best of my knowledge, the Settlement Statement which I have prepared is a true and accurate account of the funds which were received and have been or will be disbursed by the undersigned as part of the settlement of this transaction.



Alicia Head, Commercial Escrow Officer
Settlement Agent

WARNER NORCROSS + JUDD LLP
Attorneys At Law
Federal ID No: 38-1422647

SIDNEY ELLIS, EXECUTIVE DIRECTOR
KALAMAZOO COUNTY LAND BANK AUTHORITY
1523 RIVERVIEW DR
KALAMAZOO MI 49004

Please mail remittance to:
150 Ottawa Ave, N.W.
Suite 1500
Grand Rapids, MI 49503

INVOICE FOR LEGAL SERVICES

Remittance Summary --- Please return this page with your payment

Invoice Date:	July 18, 2023	Invoice Summary	
Invoice Number:	2346307	Professional Services	\$ 720.00
Billing Attorney:	R. Foster	Costs and Charges	0.00
Client/Matter Num:	156651.203146	Total Invoice	<u>\$720.00</u>
Client Name:	KALAMAZOO CO LAND BANK AUTHORITY		
Matter Name:	PAVILION TOWNSHIP DEVELOPMENT PROJECT		

Make checks payable and remit to:

Warner Norcross + Judd LLP
150 Ottawa Ave, N.W.
Suite 1500
Grand Rapids, Michigan 49503

Accounting Contact:
(616) 752-2050
Email: accountsreceivable@wnj.com
Remittance Advice: achremittance@wnj.com

Wire Payments (U.S. Dollars Only):

Fifth Third Bank
38 Fountain Square Plaza
Cincinnati, Ohio 45202
ABA: 042000314
SWIFT Address: FTBCUS3CXXX
Account Number: 2079071
Beneficiary Account: Warner Norcross + Judd LLP

ACH Payments (U.S. Dollars Only):

Fifth Third Bank
ABA: 072400052
Account Number: 2079071

WARNER NORCROSS + JUDD LLP
Attorneys At Law
150 Ottawa Ave, N.W.
Suite 1500
Grand Rapids, Michigan 49503

INVOICE FOR LEGAL SERVICES

SIDNEY ELLIS, EXECUTIVE DIRECTOR
KALAMAZOO COUNTY LAND BANK AUTHORITY
1523 RIVERVIEW DR
KALAMAZOO MI 49004

Invoice Date: July 18, 2023
Invoice Number: 2346307
Billing Attorney: R. Foster
Client/Matter Num: 156651.203146
Client Name: KALAMAZOO CO LAND BANK AUTHORITY
Matter Name: PAVILION TOWNSHIP DEVELOPMENT PROJECT

Invoice Summary

Professional Services	\$ 720.00
Costs and Charges	0.00
Total Invoice	\$720.00

Fees for professional services through June 30, 2023

Total Fees for Professional Services	\$720.00
Total Invoice	\$720.00

Costs and disbursements posted to your account after the date of this invoice will appear on a future invoice or will be separately invoiced.

Invoices payable upon receipt in U.S. dollars. Please include remittance advice.

Make checks payable and remit to:

Warner Norcross + Judd LLP
150 Ottawa Ave, N.W.
Suite 1500
Grand Rapids, Michigan 49503

Accounting Contact:
(616) 752-2050
Email: accountsreceivable@wnj.com
Remittance Advice: achremittance@wnj.com

Wire Payments (U.S. Dollars Only):

Fifth Third Bank
38 Fountain Square Plaza
Cincinnati, Ohio 45202
ABA: 042000314
SWIFT Address: FTBCUS3CXXX
Account Number: 2079071
Beneficiary Account: Warner Norcross + Judd LLP

ACH Payments (U.S. Dollars Only):

Fifth Third Bank
ABA: 072400052

WARNER NORCROSS + JUDD LLP

Invoice Date: July 18, 2023

Invoice Number: 2346307

Page 2

Account Number: 2079071

WARNER NORCROSS + JUDD LLP
Attorneys At Law
Federal ID No: 38-1422647

SIDNEY ELLIS, EXECUTIVE DIRECTOR
KALAMAZOO COUNTY LAND BANK AUTHORITY
1523 RIVERVIEW DR
KALAMAZOO MI 49004

Please mail remittance to:
150 Ottawa Ave, N.W.
Suite 1500
Grand Rapids, MI 49503

INVOICE FOR LEGAL SERVICES

Remittance Summary --- Please return this page with your payment

Invoice Date: August 10, 2023
Invoice Number: 2349489
Billing Attorney: R. Foster
Client/Matter Num: 156651.203146
Client Name: KALAMAZOO CO LAND BANK AUTHORITY
Matter Name: PAVILION TOWNSHIP DEVELOPMENT PROJECT

Invoice Summary

Professional Services	\$ 1,020.00
Costs and Charges	0.00
Total Invoice	\$1,020.00

Make checks payable and remit to:

Warner Norcross + Judd LLP
150 Ottawa Ave, N.W.
Suite 1500
Grand Rapids, Michigan 49503

Accounting Contact:

(616) 752-2050

Email: accountsreceivable@wnj.com

Remittance Advice: achremittance@wnj.com

Wire Payments (U.S. Dollars Only):

Fifth Third Bank
38 Fountain Square Plaza
Cincinnati, Ohio 45202
ABA: 042000314
SWIFT Address: FTBCUS3CXXX
Account Number: 2079071
Beneficiary Account: Warner Norcross + Judd LLP

ACH Payments (U.S. Dollars Only):

Fifth Third Bank
ABA: 072400052
Account Number: 2079071

WARNER NORCROSS + JUDD LLP
Attorneys At Law
150 Ottawa Ave, N.W.
Suite 1500
Grand Rapids, Michigan 49503

INVOICE FOR LEGAL SERVICES

SIDNEY ELLIS, EXECUTIVE DIRECTOR
KALAMAZOO COUNTY LAND BANK AUTHORITY
1523 RIVERVIEW DR
KALAMAZOO MI 49004

Invoice Date:	August 10, 2023	Invoice Summary	
Invoice Number:	2349489		
Billing Attorney:	R. Foster	Professional Services	\$ 1,020.00
Client/Matter Num:	156651.203146	Costs and Charges	0.00
Client Name:	KALAMAZOO CO LAND BANK AUTHORITY	Total Invoice	<u>\$1,020.00</u>
Matter Name:	PAVILION TOWNSHIP DEVELOPMENT PROJECT		

Fees for professional services through July 31, 2023

Total Fees for Professional Services	<u>\$1,020.00</u>
Total Invoice	<u>\$1,020.00</u>

Costs and disbursements posted to your account after the date of this invoice will appear on a future invoice or will be separately invoiced.

Invoices payable upon receipt in U.S. dollars. Please include remittance advice.

Make checks payable and remit to:

Warner Norcross + Judd LLP
150 Ottawa Ave, N.W.
Suite 1500
Grand Rapids, Michigan 49503

Accounting Contact:
(616) 752-2050
Email: accountsreceivable@wnj.com
Remittance Advice: achremittance@wnj.com

Wire Payments (U.S. Dollars Only):

Fifth Third Bank
38 Fountain Square Plaza
Cincinnati, Ohio 45202
ABA: 042000314
SWIFT Address: FTBCUS3CXXX
Account Number: 2079071
Beneficiary Account: Warner Norcross + Judd LLP

ACH Payments (U.S. Dollars Only):

Fifth Third Bank
ABA: 072400052

WARNER NORCROSS + JUDD LLP
Invoice Date: August 10, 2023
Invoice Number: 2349489

Page 2

Account Number: 2079071

WARNER NORCROSS + JUDD LLP
Attorneys At Law
Federal ID No: 38-1422647

SIDNEY ELLIS, EXECUTIVE DIRECTOR
KALAMAZOO COUNTY LAND BANK AUTHORITY
1523 RIVERVIEW DR
KALAMAZOO MI 49004

Please mail remittance to:
150 Ottawa Ave, N.W.
Suite 1500
Grand Rapids, MI 49503

INVOICE FOR LEGAL SERVICES

Remittance Summary --- Please return this page with your payment

Invoice Date:	March 12, 2024	Invoice Summary	
Invoice Number:	2381169		
Billing Attorney:	R. Foster	Professional Services	\$ 3,256.50
Client/Matter Num:	156651.203146	Costs and Charges	0.00
Client Name:	KALAMAZOO CO LAND BANK AUTHORITY	Total Invoice	<u>\$3,256.50</u>
Matter Name:	PAVILION TOWNSHIP DEVELOPMENT PROJECT		

Make checks payable and remit to:

Warner Norcross + Judd LLP
150 Ottawa Ave, N.W.
Suite 1500
Grand Rapids, Michigan 49503

Accounting Contact:
(616) 752-2050
Email: accountsreceivable@wnj.com
Remittance Advice: achremittance@wnj.com

Wire Payments (U.S. Dollars Only):

Fifth Third Bank
38 Fountain Square Plaza
Cincinnati, Ohio 45202
ABA: 042000314
SWIFT Address: FTBCUS3CXXX
Account Number: 2079071
Beneficiary Account: Warner Norcross + Judd LLP

ACH Payments (U.S. Dollars Only):

Fifth Third Bank
ABA: 072400052
Account Number: 2079071

WARNER NORCROSS + JUDD LLP
Attorneys At Law
150 Ottawa Ave, N.W.
Suite 1500
Grand Rapids, Michigan 49503

INVOICE FOR LEGAL SERVICES

SIDNEY ELLIS, EXECUTIVE DIRECTOR
KALAMAZOO COUNTY LAND BANK AUTHORITY
1523 RIVERVIEW DR
KALAMAZOO MI 49004

Invoice Date:	March 12, 2024	Invoice Summary	
Invoice Number:	2381169		
Billing Attorney:	R. Foster	Professional Services	\$ 3,256.50
Client/Matter Num:	156651.203146	Costs and Charges	0.00
Client Name:	KALAMAZOO CO LAND BANK AUTHORITY	Total Invoice	<u>\$3,256.50</u>
Matter Name:	PAVILION TOWNSHIP DEVELOPMENT PROJECT		

Fees for professional services through February 29, 2024

Total Fees for Professional Services	<u>\$3,256.50</u>
Total Invoice	<u>\$3,256.50</u>

Costs and disbursements posted to your account after the date of this invoice will appear on a future invoice or will be separately invoiced.

Invoices payable upon receipt in U.S. dollars. Please include remittance advice.

Make checks payable and remit to:

Warner Norcross + Judd LLP
150 Ottawa Ave, N.W.
Suite 1500
Grand Rapids, Michigan 49503

Accounting Contact:
(616) 752-2050
Email: accountsreceivable@wnj.com
Remittance Advice: achremittance@wnj.com

Wire Payments (U.S. Dollars Only):

Fifth Third Bank
38 Fountain Square Plaza
Cincinnati, Ohio 45202
ABA: 042000314
SWIFT Address: FTBCUS3CXXX
Account Number: 2079071
Beneficiary Account: Warner Norcross + Judd LLP

ACH Payments (U.S. Dollars Only):

Fifth Third Bank
ABA: 072400052

WARNER NORCROSS + JUDD LLP
Invoice Date: March 12, 2024
Invoice Number: 2381169

Page 2

Account Number: 2079071

Multi-Day Statement: a - GLCM Holdings

Requested Dates: 09/01/2023 00:00 thru 09/29/2023 23:59

Company: GLCM Holdings
Account: 10432805 - IPUSA PAVILION 1 LLC

Account Summary	Amount
Opening Ledger (as of 09/01/2023)	\$459.13
Total Debits	\$1,127,876.48
Total Credits	\$1,129,951.98
Closing Ledger (as of 09/29/2023)	\$2,534.63

Credit Transactions	Amount	Bank Reference	Customer Reference	Notes
09/14/2023 Check Deposit Package	\$30.00	8000310140		DOMOUT WIRE FEE REVERSAL
09/14/2023 Check Deposit Package	\$1,129,921.98	8000450050		LABTEADV 992210192795
Item 2	\$1,129,951.98			

Debit Transactions	Amount	Bank Reference	Customer Reference	Notes
09/29/2023 Misc. Fees	\$5.00	0009990002		ACCOUNT SERVICE FEE
09/29/2023 Misc. Fees	\$3.00	0009990002		PAPER STATEMENT FEE
09/20/2023 Check Paid	\$700.00	0800230965	110	CHECK
09/20/2023 Check Paid	\$1,740.00	0800090320	112	CHECK
09/19/2023 Check Paid	\$13,212.00	0800570455	108	CHECK
09/19/2023 Check Paid	\$1,003.00	0800280590	109	CHECK
09/18/2023 Check Paid	\$14,000.00	0860031380	111	CHECK
09/15/2023 Check Paid	\$50.00	0800241510	107	CHECK
09/15/2023 ACH Debit Received	\$457,194.48	8910006987		Industrial Partn AchCollect

Debit Transactions		Amount	Bank Reference	Customer Reference	Notes
09/14/2023	Individual Outgoing Internal Money Transfer	\$639,939.00	8000700043		Outgoing Wire Majority Builder
09/14/2023	Misc. Fees	\$30.00	8000700043		OUTGO DOM WIRE FEE
Item	11	<u>\$1,127,876.48</u>			

End Of Report

Report Criteria:

Sort By: Date

Date Range: >= 09/01/2023 00:00 & <= 09/29/2023 23:59

Accounts: 2534.63 - 10432805

Multi-Day Statement: a - GLCM Holdings

Requested Dates: 05/01/2024 00:00 thru 05/31/2024 23:59

Company: GLCM Holdings
Account: 10432805 - IPUSA PAVILION 1 LLC

Account Summary	Amount
Opening Ledger (as of 05/01/2024)	\$235,142.69
Total Debits	\$2,762,335.93
Total Credits	\$2,772,149.14
Closing Ledger (as of 05/31/2024)	\$244,955.90

Credit Transactions	Amount	Bank Reference	Customer Reference	Notes
05/17/2024 Check Deposit Package	\$2,499,229.53	8000460070		LABTEADV 992210192795
05/01/2024 ACH Credit Received	\$272,919.61	8910003637		ALLEN DISTRIBUTI ACH PAYMT
Item 2	\$2,772,149.14			

Debit Transactions	Amount	Bank Reference	Customer Reference	Notes
05/31/2024 Check Paid	\$6,900.00	0800020960	154	CHECK
05/22/2024 Check Paid	\$165.00	0800201280	151	CHECK
05/21/2024 Check Paid	\$22,353.03	0800291285	152	CHECK
05/20/2024 Check Paid	\$3,869.65	0800300300	153	CHECK
05/17/2024 Individual Outgoing Internal Money Transfer	\$2,474,436.50	8000770061		Outgoing Wire MAJORITY BUILDER
05/17/2024 Misc. Fees	\$30.00	8000770061		OUTGO DOM WIRE FEE
05/16/2024 Check Paid	\$300.00	0800350490	150	CHECK
05/09/2024 Check Paid	\$19,348.25	0800291230	148	CHECK
05/09/2024 Check Paid	\$3,256.50	0800020550	149	CHECK

Debit Transactions		Amount	Bank Reference	Customer Reference	Notes
05/09/2024	ACH Debit Received	\$41,916.00	8910003806		CONSUMERS ENERGY ENERGYBILL
05/08/2024	Misc. Fees	\$36.00	0009871335		STOP PAYMENT FEE
05/06/2024	ACH Debit Received	\$187,500.00	8910001907		Industrial Partn AchCollect
05/03/2024	Check Paid	\$2,225.00	0850030655	147	CHECK
Item	13	<u>\$2,762,335.93</u>			

End Of Report

Report Criteria:

Sort By: Date
Date Range: >= 05/01/2024 00:00 & <= 05/31/2024 23:59
Accounts: 244955.90 - 10432805

AGOSTINELLI ADVISORS, LLC

INVOICE

1906 Forest Drive
Portage, MI 49002
agostinellij@gmail.com
P: 269.567.0669

Invoice No.: 1005
Invoice Date: June 30, 2021
Due Date: Net 30

BILL TO:
Jamie Clark
Industrial Partners USA, LLC
3700 E. Milham, Suite A
Portage, MI 49002

DESCRIPTION	AMOUNT
May & June Consulting Services 15.3 Hours at \$300 per hour	\$4,590.00
	\$3,420
PRIOR BALANCE	\$0.00
RETAINER PAYMENT APPLIED	-\$2,500.00
BALANCE DUE	\$2,090.00

Make all checks payable to AGOSTINELLI ADVISORS, LLC
Interest will accrue on any past due invoices at a rate of 7% per anum

Thank you for your business!

Date	Rate	Hours	Total	Description
			\$ 300.00	
5/21/2021		1.6	\$ 480.00	Begin Draft of Preliminary Pavilion TIF Table
5/27/2021		0.3	\$ 90.00	Call with Greg Dillone re Pavilion & Portage projects
5/28/2021		3.1	\$ 930.00	Complete Pavilion TIF Table. Draft Portage TIF Table. Emails to Greg and Jeff Smoke regarding the same and re annexation options.
				Call with Greg and Jeff re: TIF projections and next steps.
6/2/2021	1.5	1.9	\$ 570.00	Call with Rachel Grover, Kalamazo County, RE Brownfield.
6/3/2021	0.1	0.2	\$ 60.00	Update email to Greg re Pavilion.
6/4/2021		0.5	\$ 150.00	Begin draft of TIF Table for 425 scenario for Pavilion.
				E-mail to Kelly Clark at the Land Bank Re potential partnership.
6/8/2021	0.5	1.4	\$ 420.00	
6/15/2021	0.0	0.4	\$ 120.00	
6/18/2021	0.5	2.2	\$ 660.00	Update TIF table to show one phase only.
6/24/2021	0.0	0.4	\$ 120.00	
6/25/2021	0.0	3.3	\$ 990.00	
Total	1 4	15.3	\$ 4,590.00	

8.1 * \$300 = \$2,430

\$2,430 is correct amount
J.L.

Lake City Bank CASH
 DATE: 6/15/21
 NAME: GCM Holdings
 ACCOUNT NUMBER: 1011192888
 AMOUNT: \$ 148000.00

06/15/2021 Deposit \$148,000.00

Lake City Bank DDA MISC DEBIT
 DATE: 6/21/21
 ACCOUNT NUMBER: 1011192888
 AMOUNT: \$ 50000.00
 Description: Transfer per customer request
 25K to Bachelor 25K - Plans Account
 To fund a Commitment

06/21/2021 \$50,000.00

Lake City Bank DDA MISC DEBIT
 DATE: 6/23/21
 ACCOUNT NUMBER: 1011192888
 AMOUNT: \$ 148000.00
 Description: Transfer per customer request

06/23/2021 \$148,000.00

Lake City Bank CHECK
 DATE: 06/18/2021
 ACCOUNT NUMBER: 1184
 AMOUNT: \$ 7,232.75
 Description: Municipal Advisors LLC
 Crossing

06/18/2021 1184 \$7,232.75

Lake City Bank CHECK
 DATE: 06/04/2021
 ACCOUNT NUMBER: 1239
 AMOUNT: \$ 20,000.00
 Description: MGR

06/04/2021 1239 \$20,000.00

Lake City Bank CHECK
 DATE: 06/01/2021
 ACCOUNT NUMBER: 1240
 AMOUNT: \$ 5,100.00
 Description: Scangar Village Holdings

06/01/2021 1240 \$5,100.00

Lake City Bank CHECK
 DATE: 06/09/2021
 ACCOUNT NUMBER: 1242
 AMOUNT: \$ 2,500.00
 Description: Apociselli Advisors, LLC
 1905 Tuscany Drive
 Peacoga, MI 49092

06/09/2021 1242 \$2,500.00

Lake City Bank CHECK
 DATE: 06/08/2021
 ACCOUNT NUMBER: 1243
 AMOUNT: \$ 2,125.00
 Description: Steve Veigh Alexander Development, LLC
 2214 Sandstone Drive
 Austin, TX 78745

06/08/2021 1243 \$2,125.00

Lake City Bank CHECK
 DATE: 06/09/2021
 ACCOUNT NUMBER: 1244
 AMOUNT: \$ 20,208.33
 Description: \$20K Legitim
 20725 Wendover Dr
 Suite A
 Kalamazoo, MI 49009

06/09/2021 1244 \$20,208.33

Lake City Bank CHECK
 DATE: 06/09/2021
 ACCOUNT NUMBER: 1245
 AMOUNT: \$ 135.00
 Description: Resound Land Use Consultants
 830 Conception Drive
 Suisun, CA 94503

06/09/2021 1245 \$135.00

Lake City Bank CHECK
 DATE: 06/09/2021
 ACCOUNT NUMBER: 1246
 AMOUNT: \$ 42,525.00
 Description: Wolter Building Group
 4045 Warden St
 Grand Rapids, MI 49512

06/09/2021 1246 \$42,525.00

Lake City Bank CHECK
 DATE: 06/14/2021
 ACCOUNT NUMBER: 1247
 AMOUNT: \$ 61,305.00
 Description: Susan M. King
 20725 Wendover Dr
 Suite A
 Kalamazoo, MI 49009

06/14/2021 1247 \$61,305.00

Lake City Bank CHECK
 DATE: 06/17/2021
 ACCOUNT NUMBER: 1248
 AMOUNT: \$ 19,324.75
 Description: [Illegible]

06/17/2021 1248 \$19,324.75

Lake City Bank CHECK
 DATE: 06/15/2021
 ACCOUNT NUMBER: 1249
 AMOUNT: \$ 754.00
 Description: Berman & Thornburg LLP
 201 N. Main Street, Suite 400
 South Bend, IN 46601

06/15/2021 1249 \$754.00

Lake City Bank CHECK
 DATE: 06/15/2021
 ACCOUNT NUMBER: 1250
 AMOUNT: \$ 19,044.50
 Description: [Illegible]

06/15/2021 1250 \$19,044.50

Lake City Bank CHECK
 DATE: 06/25/2021
 ACCOUNT NUMBER: 1252
 AMOUNT: \$ 500.00
 Description: [Illegible]

06/25/2021 1252 \$500.00

Lake City Bank CHECK
 DATE: 06/10/2021
 ACCOUNT NUMBER: 1253
 AMOUNT: \$ 379.34
 Description: GSC Insurance
 20 Box 540
 South Bend, IN 46615

06/10/2021 1253 \$379.34

Lake City Bank CHECK
 DATE: 06/15/2021
 ACCOUNT NUMBER: 1254
 AMOUNT: \$ 3,322.61
 Description: SAC Architecture, Inc.
 13125 Bronckes Lane
 Flatbush, NY 11453

06/15/2021 1254 \$3,322.61

Date	Rate Hours	Total	Description
		\$ 300.00	
7/14/2021	0.0	\$ 180.00	[REDACTED]
7/15/2021	0.2	\$ 60.00	Call with Brenda Stewart (MEDC) Re: school tax capture in a Landbank Deal structure
7/27/2021	0.5	\$ 150.00	Update call with Brenda Stewart re: MEDC position on school tax capture. Reach out email to state of Michigan Land Bank re deal structure
7/29/2021	0.6	\$ 180.00	Call with Brenda Stewart & Rob Garza (MEDC) Re: school tax capture in a Landbank Deal structure. Revisions to TIF table
7/30/2021	0.2	\$ 60.00	Update call with Greg re: status of Pavilion project and next steps.
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
Total	1.5	\$ 630.00	

AGOSTINELLI ADVISORS, LLC

INVOICE

1906 Forest Drive
Portage, MI 49002
agostinellij@gmail.com
P: 269.567.0669

Invoice No.: 1009
Invoice Date: August 31, 2021
Due Date: Net 30

BILL TO:

Jamie Clark
Industrial Partners USA, LLC
3700 E. Milham, Suite A
Portage, MI 49002

DESCRIPTION	AMOUNT
August Consulting Services 4.4 Hours at \$300 per hour	\$1,320.00
PAST DUE PRIOR BALANCE	\$630.00
PAYMENT APPLIED	\$0.00
BALANCE DUE	\$1,950.00

Make all checks payable to AGOSTINELLI ADVISORS, LLC

Interest will acruce on any past due invoices at a rate of 7% per anum

Thank you for your business!

Date	Rate Hours	\$ Total	Description
		\$ 300.00	
8/5/2021	0.6	\$ 180.00	Meeting with Rebekah Kik (Land Bank Board member) re Pavilion. Emails with Kelly Clarke (Land Bank) and Thomas Whitener (Land Bank Chair & County Treasurer) re same.
8/10/2021	0.9	\$ 270.00	Review Land Bank board packet and proposed revised policy which would impact the Pavilion project. Calls & emails with J. Lutz at Southwest Michigan First & R. Kik regarding the same.
8/12/2021	0.8	\$ 240.00	Attend Land Bank Board meeting and follow-up with Kelly Clarke & R. Kik regarding the same.
8/17/2021	0.1	\$ 30.00	Update call with Greg.
8/26/2021	2	\$ 600.00	Prepare for and attend meeting with Land Bank Board members and staff re: participation in brownfield plans. Updates to Greg and John Speeter re the same.
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
Total	4.4	\$ 1,320.00	

Industrial Partners USA, LLC
09/29/2021
105
181,320.00***
**** ONE THIRTEEN HUNDRED THIRTY TWO AND 00/100 *****
Agostinelli Advisors, LLC
1904 Forest Drive
Portage, MI 49682

10/04/2021 105 \$1,320.00

Industrial Partners USA, LLC
09/29/2021
106
8930.00***
Agostinelli Advisors, LLC
1904 Forest Drive
Portage, MI 49682

10/08/2021 106 \$930.00

AGOSTINELLI ADVISORS, LLC

INVOICE

1906 Forest Drive
 Portage, MI 49002
 agostinellij@gmail.com
 P: 269.567.0669

Invoice No.: 1013
 Invoice Date: September 30, 2021
 Due Date: Net 30

BILL TO:

Jamie Clark
 Industrial Partners USA, LLC
 3700 E. Milham, Suite A
 Portage, MI 49002

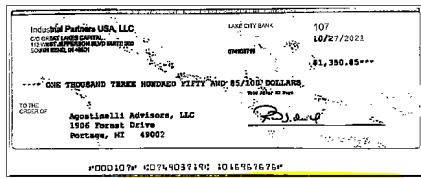
DESCRIPTION	AMOUNT
September Consulting Services 4.5 Hours at \$300 per hour	\$1,350.00
Interest on past due July Invoice Payment	\$0.85
	\$90
PRIOR BALANCE	\$1,950.00
PAYMENT APPLIED	-\$630.00
BALANCE DUE	\$2,670.85

Make all checks payable to AGOSTINELLI ADVISORS, LLC

Interest will accrue on any past due invoices at a rate of 7% per anum

Thank you for your business!

Date	Rate Hours	\$ Total	Description	Rate Miles	\$ Mileage
		\$ 300.00			\$ 0.56
9/8/2021	0.0 1.7	\$ 510.00	[REDACTED]		
9/16/2021	0.3 0.6	\$ 180.00	Call with the MEDC re school tax capture under a 425.		
9/17/2021	0.0 1.4	\$ 420.00	[REDACTED]		
9/22/2021	0.0 0.8	\$ 240.00	[REDACTED]		
Total	0.3 4.5	\$ 1,350.00			

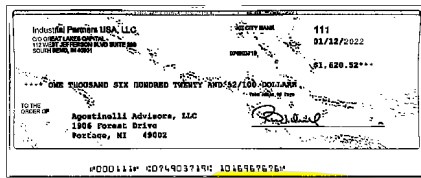


11/02/2021 107 \$1,350.85



11/05/2021 108 \$8,578.50

Date	Rate	Hours	Total	Description
			\$ 300.00	
11/2/2021	0.0	0.3	\$ 90.00	[REDACTED]
11/5/2021	0.4	0.6	\$ 180.00	Call with Jared Lutz, SMF, re: letter of support for Pavilion [REDACTED].
11/6/2021	0.1	0.3	\$ 90.00	Revisions to [REDACTED] Pavilion letters and e-mail Greg regarding the same.
11/11/2021	0.5	1.3	\$ 390.00	Meet with Greg Re: [REDACTED] Pavilion updates. Update call with Jared at SMF re: Pavilion and potential MEDC conversation. [REDACTED]
11/16/2021	0.3	0.5	\$ 150.00	Update call with Greg re: Pavilion [REDACTED] Check in e-mails with [REDACTED] Land Bank.
11/22/2021		0.6	\$ 180.00	Meet with Jill Bland and Jared Lutz at SMF re: MEDC ask on Pavilion.
11/24/2021		0.4	\$ 120.00	Call with Brenda Stewart, MEDC re: school taxes for Pavilion
11/27/2021		1.4	\$ 420.00	Draft talking points for SMF conversation with the MEDC CEO re TIF support for Land Bank deal structures. Draft MEDC intake application form and send same to Greg.
			\$ -	
			\$ -	
			\$ -	
Total	3.7	5.4	\$ 1,620.00	



01/18/2022 111 \$1,620.52

Date	Rate Hours	\$ Total	Description
		\$ 300.00	
10/7/2021	0.0	1.7 \$ 510.00	[REDACTED]
10/8/2021	0.0	0.1 \$ 30.00	[REDACTED]
10/13/2021	0.4	1.2 \$ 360.00	Call with Greg re: open projects. Update e-mails to Kalamazoo County [REDACTED]
10/15/2021	0.0	0.3 \$ 90.00	Email to Pavilion twp re: legal fees [REDACTED]
10/22/2021	0.0	0.7 \$ 210.00	[REDACTED]
10/25/2021		0.6 \$ 180.00	Call with Thomas Whitener (Land Bank Chair & County Treasurer) re: Land Bank's interest in participating. Email Greg regarding the same.
10/28/2021	0.0	0.3 \$ 90.00	[REDACTED]
	0.3	3.2	Prepare for and attend call with City re Brownfield. Call with Jared Lutz, SMF, re letter of support for TIF requests. [REDACTED]
10/29/2021		\$ 960.00	[REDACTED]
10/30/2021	0.0	0.2 \$ 60.00	[REDACTED]
		\$ -	
Total	0.7	8.3 \$ 2,490.00	

Lake City Bank WINDHAM, VT 05093
 Transfer per Cash Check
 ACCOUNT NUMBER: 101 696 7476
 \$ 218,000.00
 MICR: ⑆5633⑉0529⑆

12/29/2021 Deposit \$218,000.00

Industrial Partners USA, LLC
 LAKE CITY BANK 109
 12/17/2021
 \$2,490.51
 Apolinelli Advisors, LLC
 1906 Forest Drive
 Portage, WI 53002
 MICR: ⑆0010⑉⑆ ⑆07493749⑆ ⑆016967675⑆

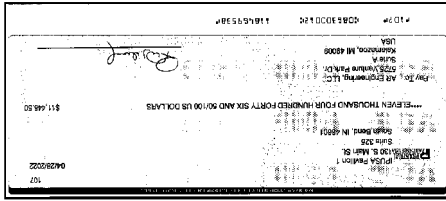
12/17/2021 109 \$2,490.51

Industrial Partners USA, LLC
 LAKE CITY BANK 110
 TWENTY THREE THOUSAND NINE HUNDRED TWENTY THREE AND NO/100 DOLLARS
 MICR: ⑆0010⑉⑆ ⑆07493749⑆ ⑆016967675⑆

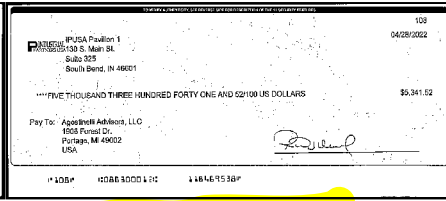
12/24/2021 110 \$3,923.50

Date	Hours	Total	Description	
3/1/2022	0.5	\$ 150.00	Call and emails with Brenda Stewart, MEDC re: state support of brownfield TIF	0.5
3/2/2022	1	\$ 300.00	Update call with Greg. Email to Pavilion twp attorney re deal structure	0.8
3/3/2022	0.9	\$ 270.00	Emails with Land Bank and SMF related to Land Bank Deal structure for Pavilion. Review sample Land Banking agreements and email to Greg regarding the same. Call with Greg, Jamie and Jeff. Call with Jared Lutz re SMF support	0.9
3/4/2022	0.2	\$ 60.00	Emails with County Land Bank about Pavilion.	0.2
3/5/2022	0.9	\$ 270.00	[REDACTED]	0.9 0.0
3/8/2022	0.3	\$ 90.00	Update e-mails with Land Bank and Township re: Pavilion.	0.2
3/9/2022	0.9	\$ 270.00	Update emails with Pavilion Twp attorney, State Land Bank & County Land Bank re: Pavilion. Call with County Land Bank Board Chair re same.	0.9
3/10/2022	1.7	\$ 510.00	Call with Greg and e-mails with Jeff, Jamie, Rich Deahl and Greg re: Pavilion Land Bank structure. Revise TIF tables and begin draft KCBRA project application	1.6
3/11/2022	1.7	\$ 510.00	Call with Greg, Jeff, Rich Deahl re: Pavilion Land Bank structure. Revise TIF table and send to Jeff. [REDACTED] Call with Land Bank board chair and update email regarding the same.	1.7 1.2
3/14/2022	0.6	\$ 180.00	Touch base call with Rebekah Kik, Land Bank Board Member, re: Pavilion. Call with Thomas Whitener and email to Greg, Jeff, Rich re: land bank status.	0.6
3/15/2022	0.1	\$ 30.00	Status update call with Greg.	0.1
3/18/2022	0.4	\$ 120.00	Finalize KCBRA application for Pavilion and send to Greg. Update call with Thomas Whitener. E-mails with Rachael Grover.	0.4
3/19/2022	6.3	\$ 1,890.00	Prepare draft brownfield plan and associated tables for Pavilion.	6.3
3/22/2022	2.1	\$ 630.00	Attend meeting with County BRA Chair & staff re Pavilion. Prepare for and attend Attend County Land Bank Meeting	2.1
3/23/22	0.6	\$ 180.00	Draft proposed Land Bank Term sheet for Pavilion and send same to IPUSA team.	0.6

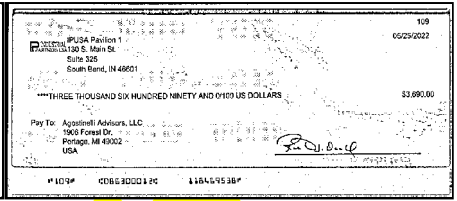
FREE BUSINESS CHECKING 118469538



107 \$11,446.50 05/06/2022



108 \$5,341.52 05/03/2022

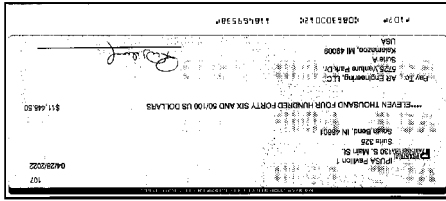


109 \$3,690.00 05/31/2022

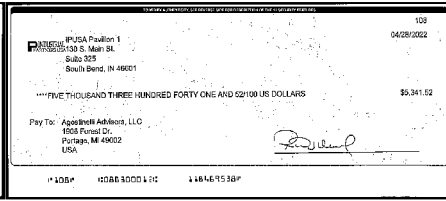
00097367 0304543 0003-0003

Date	Hours	Total	Description	
4/2/2022	0.2	\$ 60.00	Update e-mails with IPUSA team and state land bank re: Pavilion	0.2
4/4/2022	0.2	\$ 60.00	Update e-mails with IPUSA & County Land Bank	0.2
4/7/2022	0.9	\$ 270.00	Draft cover letter for Pavilion brownfield application and e-mail same to County Brownfield Authority. [REDACTED]	0.7
			[REDACTED] Call with	0.6
4/8/2022	0.9	\$ 270.00	Land Bank Chair re: Pavilion LOI. Update LOI and send same to Chair. Update call with Greg.	0.4
			Update call with Greg re open projects. [REDACTED]	0.3
4/11/2022	0.8	\$ 240.00	[REDACTED]	0.2
			[REDACTED] Update and scheduling	0.1
4/12/2022	1	\$ 300.00	request to all players on Pavilion project	0.8
			Travel to and attend Land Bank Board meeting re: Pavilion. Call with PJ. Thuringer, City of Kalamazoo Re: Michigan Ave Housing project. Attend KCBRA Project and Finance Committee re Pavilion	0.1
4/14/2022	3.6	\$ 1,080.00	Prepare for and attend KCBRA Executive Committee meeting for Pavilion - numerous follow up e-mails related to the same. Finalize Portage Brownfield Plan for presentation to City and emails related to the same.	3.1
			Finalize E. N Avenue brownfield plan and send to County & Envirologic.	0.4
4/15/2022	2.4	\$ 720.00	Emails & call with Rich Deahl re: Land Bank deal with Pavilion and tax abatement for Portage	1.4
4/17/2022	1.1	\$ 330.00	Prepare for travel to and attend meeting at SMF re: Pavilion brownfield and IFT. Update call with Greg.	1.1
4/19/2022	0.7	\$ 210.00	Prepare applications for tax abatement in Pavilion.	0.6
4/20/2022	1.9	\$ 570.00	Various correspondence related to the same. [REDACTED]	1.9
4/21/2022	1.1	\$ 330.00	[REDACTED]	0.8
			E-mails with IPUSA team related to Pavilion IFT and brownfield plan. Call with county road commission related to the same.	0.4
4/28/2022	0.9	\$ 270.00		0.9

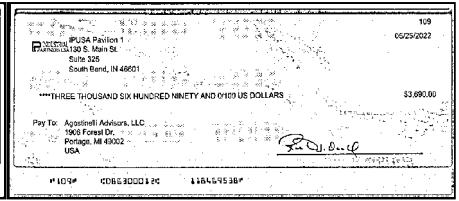
FREE BUSINESS CHECKING **118469538**



107 \$11,446.50 05/06/2022



108 \$5,341.52 05/03/2022



109 \$3,690.00 05/31/2022

00097367 0304543 0003-0003

AGOSTINELLI ADVISORS, LLC

1906 Forest Drive
Portage, MI 49002
agostinellij@gmail.com
P: 269.567.0669

INVOICE

Invoice No.: 1073(a)
Invoice Date: July 1, 2022
Due Date: Net 30

BILL TO:

Jamie Clark
Industrial Partners USA, LLC
3700 E. Milham, Suite A
Portage, MI 49002

DESCRIPTION	AMOUNT
June Consulting Services 4.3 Hours at \$300 per hour	\$1,290.00
Pavilion Township Project - See attached detail	\$1,100
	\$1,110 Corrected amount J.L.
PRIOR BALANCE	\$2,520.00
PAYMENT APPLIED	-\$2,520.00
BALANCE DUE	\$1,290.00

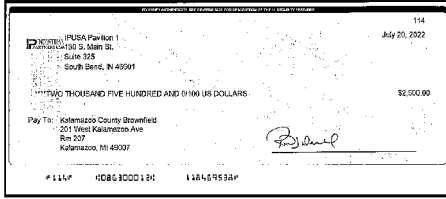
Make all checks payable to AGOSTINELLI ADVISORS, LLC

Interest will accrue on any past due invoices at a rate of 7% per anum

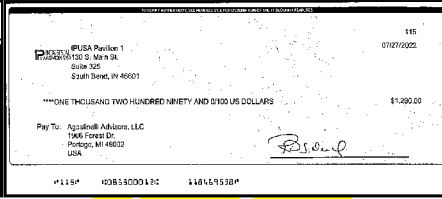
Thank you for your business!

Date	Description	Pavilion
6/1/2022	Call with Land Bank, GLC team and attorneys re: development agreement in Pavilion. Review & Email to Lisa re: development agreement	1.1
6/2/2022	Check in with Pavilion township re: June board meetings	0.1
6/6/2022	Update call with Greg on open projects. [REDACTED] [REDACTED] [REDACTED] Update e-mails re: Pavilion [REDACTED] scheduling.	0.2 0.1
6/7/2022	[REDACTED]	0.1 0.0
6/13/2022	Review revised development agreement for Pavilion and Emails with IPUSA team, & County BRA re same [REDACTED]	0.9
6/14/2022	[REDACTED]	0.1 0.0
6/15/2022	Email with Land Bank Counsel re: timeline for Pavilion [REDACTED]	0.1
6/16/2022	Emails with County Brownfield Authority re: Pavilion. Finalize and send Pavilion brownfield plan to County. Prepare and send KCBRA requested brownfield plan	0.5 0.3
6/21/2022	revisions for Pavilion.	0.2
6/23/2022	Revise brownfield plan per: WNJ comments for Pavilion. Emails related to the same.	0.2
6/24/2022	For Pavilion: Review revised development agreement and emails with Road commission; emails with Land Bank re: brownfield plan language related to LB reimbursement. Status update to Pavilion twp. For Pavilion: Review City's site plan response and emails with Jeff Re: eligible activities	0.6
6/29/2022	Emails with GLC and City re: Portage Development Agreement. Update calls with Greg re: Portage and Pavilion	0.2 0.1
Total		4.30 3.7

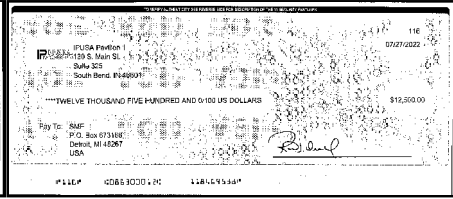
FREE BUSINESS CHECKING **118469538**



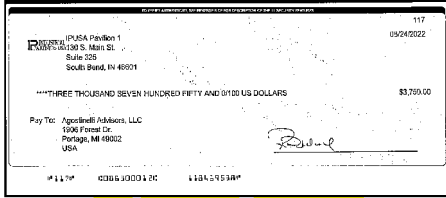
114 \$2,500.00 08/05/2022



115 \$1,290.00 08/05/2022



116 \$12,500.00 08/01/2022



117 \$3,750.00 08/31/2022

00054824 0322525 0003-0003

AGOSTINELLI ADVISORS, LLC

INVOICE

1906 Forest Drive
 Portage, MI 49002
 agostinellij@gmail.com
 P: 269.567.0669

Invoice No.: 1079(a)
 Invoice Date: August 1, 2022
 Due Date: Net 30

BILL TO:
 Jamie Clark
 Industrial Partners USA, LLC
 3700 E. Milham, Suite A
 Portage, MI 49002

DESCRIPTION	AMOUNT
July Consulting Services 8.2 Hours at \$300 per hour	\$2,460.00
Pavilion Township Project - See attached detail	\$1,920
PRIOR BALANCE	\$1,290.00
PAYMENT APPLIED	\$0.00
BALANCE DUE	\$3,750.00

Make all checks payable to AGOSTINELLI ADVISORS, LLC

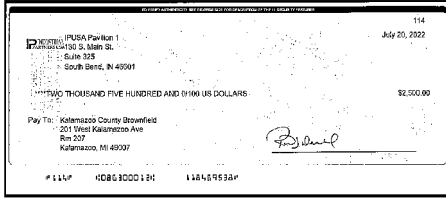
Interest will accrue on any past due invoices at a rate of 7% per annum

Thank you for your business!

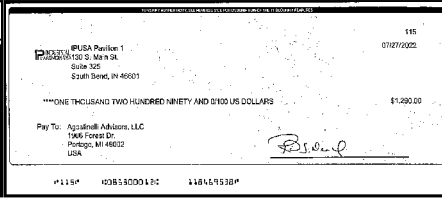
Date	Description	Pavilion
7/6/2022	Review Pavilion Development agreement changes. Email to Lisa & Rich re same.	0.2
7/7/2022	Review and respond to Portage comments re: amended Brownfield plan. Attend call with Greg & City re: site plan and brownfield next steps. Attend call with Land Bank and county Brownfield re: deal structure & follow up with IPUSA team re same.	1.3
7/8/2022	Update call with Jared Lutz re: County BRA Executive Committee discussion re Pavilion. Emails with County BRA re same.	0.3
7/11/2022	Attend Portage BRA for development agreement approval, and emails with Kelly Petersen regarding the same. Update meeting with Greg re: open projects. Correspondence with City of Portage re: development agreement and brownfield plan requested changes, and attend call with City Re same. Attend call with County BRA, Land Bank and IPUSA team re: Pavilion go- forward. Call with Jared Lutz re: same. Update call with	0.2
7/13/2022	Rich & Jeff. Revise & compile final Portage Brownfield Plan. Call with County Commissioner Dale Shugars re: Pavilion brownfield plan. Emails with MEDC about potential	1.3
7/14/2022	school tax capture for Pavilion. Update brownfield plan for Pavilion & emails with	0.6
7/15/2022	KCBRA re the same. Review revised landbank development agreement for	0.3
7/18/2022	Portage and e-mail Rich and Lisa re same.	0.2
7/19/2022	Finalize revised brownfield plan for Pavilion. Review development agreements. E-mails related to the same.	1.1
7/20/2022	Review e-mail traffic related to Pavilion development agreements and brownfield plan.	0.2
7/21/2022	Review development agreement revisions for Pavilion. Respond to KCBRA emails re: brownfield plan totals. Revise project application cover letter.	0.9
7/22/2022	Review final brownfield documents for Pavilion. Run tax estimate for Greg for Portage	0.2
7/28/2022	Pre meeting coordination with Greg; Kurt Brauer (Land Bank Counsel). Prepare for and attend County Brownfield Authority Meeting re: Pavilion.	1.4
Total		8.20

6.4

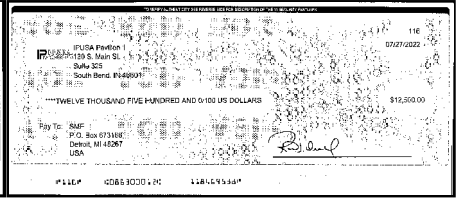
FREE BUSINESS CHECKING **118469538**



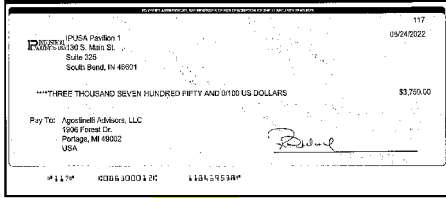
114 \$2,500.00 08/05/2022



115 \$1,290.00 08/05/2022



116 \$12,500.00 08/01/2022



117 \$3,750.00 08/31/2022

00054824 0322525 0003-0003

Lutz, Jared

From: Isaac Hall <ihall@greatlakescapital.com>
Sent: Thursday, September 26, 2024 10:52 AM
To: Lutz, Jared
Subject: FW: Pavilion - Site Design Estimate

CAUTION: ** Ensure you trust and expect email from "ihall@greatlakescapital.com" before clicking links/attachments. ** CAUTION

Jared,

Please see below. 65% of these costs are attributable to eligible expenses.

Thanks,



Isaac Hall + Analyst
7410 Aspect Dr, Suite 100; Granger, IN 46530
Off: 574-213-1709 Direct: 574-276-1897
ihall@greatlakescapital.com | greatlakescapital.com

From: Jason Raleigh <jason@arengineeringllc.com>
Sent: Friday, August 16, 2024 10:39 PM
To: Isaac Hall <ihall@greatlakescapital.com>
Cc: Jeff Smoke <jsmoke@greatlakescapital.com>
Subject: RE: Pavilion - Site Design Estimate

CAUTION: External Email

60% to 70% is probably close.

Thanks,

Jason P. Raleigh, P.E.

AR Engineering, LLC
Phone: 269.806.6718
Fax: 866.569.0604

Please consider the environment before printing this email.

*Please note that I will be out of the office on 08/12/24 and return on 08/19/24. During this time I will have limited access to voicemail and email. Please contact our office at 269-250-5991 if you need immediate assistance.

From: Isaac Hall <ihall@greatlakescapital.com>
Sent: Friday, August 16, 2024 11:34 AM
To: Jason Raleigh <jason@arengineeringllc.com>



AR Engineering, LLC
 5725 Venture Park Dr., Suite A
 Kalamazoo, MI 49009
 Phone 269.250.5991
 jennifer@arengineeringllc.com

INVOICE # 2159
 DATE: 30-Sep-21

BILL TO: Jeff Smoke
 Industrial Partners USA, LLC
 3700 E. Milham Ave., Suite A
 Portage, MI 49002

PROJECT:
 Pavilion Twp (Reddy Property)

AR PROJECT NUMBER:
 2041004

DESCRIPTION	CONTRACT	PERCENT COMPLETE	PERCENT REMAINING	PRIOR BILLED	CURRENT BILLED	REMAINING
<u>Contract Services:</u>						
Professional Engineering (Phase I)	\$ 61,650.00	12%	88%	\$ -	\$ 7,428.50	\$ 54,221.50
Professional Engineering (Phase II)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Professional Engineering (Phase III)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Professional Engineering (Phase IV)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Totals	\$ 110,250.00	7%	93%	\$ -	\$ 7,428.50	\$ 102,821.50
<u>Additional Services:</u>						

DESCRIPTION	QTY	RATE	TOTAL
<u>Reimbursables:</u>			

SUBTOTAL	\$ 7,428.50
PYMTS/CREDITS	
TOTAL	\$ 7,428.50

* 65% = \$4,828.53

Please make checks payable to AR Engineering.
 THANK YOU FOR YOUR BUSINESS

Payee	aren01	Total Amount	8,578.50
	AR Engineering, LLC	Check Date	10/27/2021
	5725 Venture Park Drive	Clear Date	12/31/2021
		Post Month	10/2021

Bank	929dev
Check No	108
	1016967676
	Industrial Partners USA, LLC

Statement No

Notes

Created by etrujillo@greatlakescapital.com on 10/27/2021 3:42 PM.
(never modified)

Help

Property	Amount	Account	Notes
929 - Inactive - Industrial Partners USA, LLC	7,428.50	1152-9071 - DUE (TO) FROM PAVILION - N AVE SITE PRE-DEVELOPMENT	Pavillion professional svcs phase 1-4
929 - Inactive - Industrial Partners USA, LLC	1,150.00	1152-9250 - DUE (TO) FROM IPUSA PORTAGE PRE-DEVELOPMENT	Portage-701 E. Milham professional svcs as of 9302021



Last statement: October 31, 2021
 This statement: November 30, 2021
 Total days in statement period: 30

Page 1 of 1
 XXXXXX7676
 (2) 0

Direct inquiries to:
 One Call Center, 888-522-2265#2

INDUSTRIAL PARTNERS USA LLC
 112 W JEFFERSON BLVD SUITE 200
 SOUTH BEND IN 46601-1936

Lake City Bank
 PO Box 1387
 Warsaw IN 46581-1387

Basic Business Checking

Account number	XXXXXX7676	Beginning balance	\$34,854.35
Enclosures	2	Total debits	12,429.35
Low balance	\$22,425.00	Total credits	.00
Average balance	\$23,780.50	Ending balance	\$22,425.00
Avg collected balance	\$23,780.00		

CHECKS

Number	Date	Amount	Number	Date	Amount
107	11-02	1,350.85	108	11-05	8,578.50
Total Number of Checks		2	Total Amount of Checks		\$9,929.35

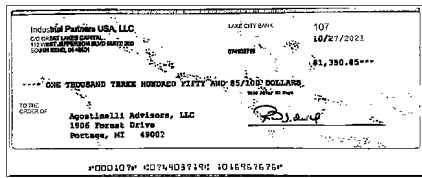
ELECTRONIC (EFT) AND OTHER DEBITS

Date	Description	Subtractions
11-03	ACH Debit Industrial Partn ACH Paymen 211103	2,500.00
Total Number of Debits		1
Total Amount of Debits		\$2,500.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	34,854.35	11-03	31,003.50		
11-02	33,503.50	11-05	22,425.00		

Thank you for banking with Lake City Bank



11/02/2021 107 \$1,350.85



11/05/2021 108 \$8,578.50



AR Engineering, LLC
 5725 Venture Park Dr., Suite A
 Kalamazoo, MI 49009
 Phone 269.250.5991
 jennifer@arengineeringllc.com

INVOICE # 2222
 DATE: 31-Oct-21

BILL TO: Jeff Smoke
 Industrial Partners USA, LLC
 3700 E. Milham Ave., Suite A
 Portage, MI 49002

PROJECT:
 Pavilion Twp (Reddy Property)

AR PROJECT NUMBER:
 2041004

DESCRIPTION	CONTRACT	PERCENT COMPLETE	PERCENT REMAINING	PRIOR BILLED	CURRENT BILLED	REMAINING
<u>Contract Services:</u>						
Professional Engineering (Phase I)	\$ 61,650.00	16%	84%	\$ 7,428.50	\$ 2,394.25	\$ 51,827.25
Professional Engineering (Phase II)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Professional Engineering (Phase III)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Professional Engineering (Phase IV)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Totals	\$ 110,250.00	9%	91%	\$ 7,428.50	\$ 2,394.25	\$ 100,427.25
<u>Additional Services:</u>						

DESCRIPTION	QTY	RATE	TOTAL
<u>Reimbursables:</u>			

SUBTOTAL	\$ 2,394.25
PYMTS/CREDITS	
TOTAL	\$ 2,394.25

* 65% = \$1,556.26

Please make checks payable to AR Engineering.
 THANK YOU FOR YOUR BUSINESS

Payee	aren01	Total Amount	3,923.50
	AR Engineering, LLC	Check Date	12/08/2021
	5725 Venture Park Drive	Clear Date	12/31/2021
		Post Month	12/2021

Ctrl# 374649 Ba
(Reconciled)

Bank	929dev
Check No	110
	1016967676
	Industrial Partners USA, LLC

Statement No

Notes

Created by ahamler@bradleyco.com on 12/08/2021 4:29 PM.
(never modified)

Help

Property	Amount	Account	Not
929 - Inactive - Industrial Partners USA, LLC	1,529.25	1152-9250 - DUE (TO) FROM IPUSA PORTAGE PRE-DEVELOPMENT	Portage-701 E. Milham profession
929 - Inactive - Industrial Partners USA, LLC	2,394.25	1152-9071 - DUE (TO) FROM PAVILION - N AVE SITE PRE-DEVELOPMENT	IPUSA-Pavillion professional svcs

Last statement: November 30, 2021
 This statement: December 31, 2021
 Total days in statement period: 31

Page 1 of 2
 XXXXXX7676
 (3) 0

Direct inquiries to:
 One Call Center, 888-522-2265#2

INDUSTRIAL PARTNERS USA LLC
 112 W JEFFERSON BLVD SUITE 200
 SOUTH BEND IN 46601-1936

Lake City Bank
 PO Box 1387
 Warsaw IN 46581-1387

Basic Business Checking

Account number	XXXXXX7676	Beginning balance	\$22,425.00
Enclosures	3	Total debits	1,235,479.16
Low balance	\$5,995.84	Total credits	1,219,050.00
Average balance	\$32,715.22	Ending balance	\$5,995.84
Avg collected balance	\$32,715.00		

CHECKS

Number	Date	Amount	Number	Date	Amount
109	12-17	2,490.51	110	12-24	3,923.50

Total Number of Checks 2 Total Amount of Checks \$6,414.01

ELECTRONIC (EFT) AND OTHER DEBITS

Date	Description	Subtractions
12-15	' Business Charges ANALYSIS ACTIVITY FOR 11/21	15.15
12-24	' Wire Transfer Out 202112240020668 FLM HOLDINGS FOR PORTAGE PA	10,000.00
12-30	' Wire Transfer Out 202112300086862 FIDELITY NATIONAL ESCROW # 792100408	1,170,000.00
12-31	' Internet/Phone Trsfr REF 3650556L FUNDS TRANSFER TO DEP 1011192888 FROM ONLINE FUNDS TRANSFER VIA	5,450.00
12-31	' Internet/Phone Trsfr REF 3650555L FUNDS TRANSFER TO DEP 1016794437 FROM ONLINE TRANSFER FOR MADAR	43,600.00

Total Number of Debits 5 Total Amount of Debits \$1,229,065.15

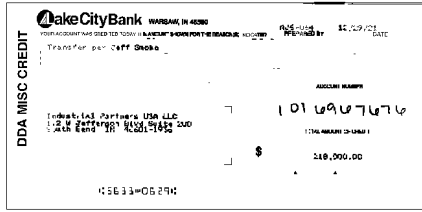
ELECTRONIC (EFT) AND OTHER CREDITS

Date	Description	Additions
12-29	' Internet/Phone Trsfr REF 3631410L FUNDS TRANSFER FRMDEP 1011192888 FROM ONLINE PART OF GLCMH PORT	250,000.00
12-29	Misc Credit	218,000.00
12-30	' Wire Transfer-IN 202112300039013 CLARK LOGIC LLC & PORTAGE MI 49002 1	545,000.00
12-30	' ACH Credit Industrial Partn AchCollect 211230	80,000.00
12-30	' Internet/Phone Trsfr REF 3640953L FUNDS TRANSFER FRMDEP 1011192888 FROM ONLINE MADARI	43,600.00
12-30	' Internet/Phone Trsfr REF 3640807L FUNDS TRANSFER FRMDEP 1011192888 FROM ONLINE REMAINING BALANCE	27,950.00
12-30	' Internet/Phone Trsfr REF 3640954L FUNDS TRANSFER FRMDEP 1011192888 FROM ONLINE FUNDS TRANSFER VIA	5,450.00
12-31	' ACH Credit Industrial Partn AchCollect 211231	43,600.00
12-31	' ACH Credit Industrial Partn AchCollect 211231	5,450.00
Total Number of Credits 9		Total Amount of Credits \$1,219,050.00

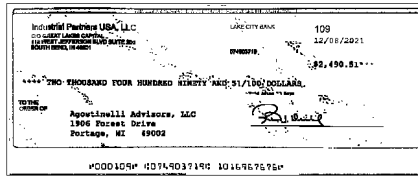
DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	22,425.00	12-24	5,995.84	12-31	5,995.84
12-15	22,409.85	12-29	473,995.84		
12-17	19,919.34	12-30	5,995.84		

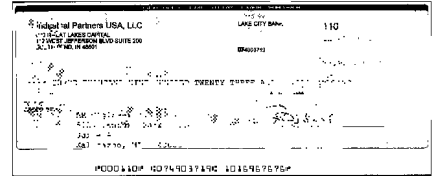
Thank you for banking with Lake City Bank



12/29/2021 Deposit \$218,000.00



12/17/2021 109 \$2,490.51



12/24/2021 110 \$3,923.50



AR Engineering, LLC
 5725 Venture Park Dr., Suite A
 Kalamazoo, MI 49009
 Phone 269.250.5991
 jennifer@arengineeringllc.com

INVOICE # 2239
 DATE: 30-Nov-21

BILL TO: Jeff Smoke
 Industrial Partners USA, LLC
 3700 E. Milham Ave., Suite A
 Portage, MI 49002

PROJECT:
 Pavilion Twp (Reddy Property)

AR PROJECT NUMBER:
 2041004

DESCRIPTION	CONTRACT	PERCENT COMPLETE	PERCENT REMAINING	PRIOR BILLED	CURRENT BILLED	REMAINING
<u>Contract Services:</u>						
Engineering and Surveying (Phase I)	\$ 61,650.00	25%	75%	\$ 9,822.75	\$ 5,689.75	\$ 46,137.50
Professional Engineering (Phase II)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Professional Engineering (Phase III)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Professional Engineering (Phase IV)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Totals	\$ 110,250.00	14%	86%	\$ 9,822.75	\$ 5,689.75	\$ 94,737.50
<u>Additional Services:</u>						
DESCRIPTION				QTY	RATE	TOTAL
<u>Reimbursables:</u>						
SUBTOTAL						\$ 5,689.75
PYMTS/CREDITS						
TOTAL						\$ 5,689.75

* 65% = \$3,698.34

Please make checks payable to AR Engineering.
 THANK YOU FOR YOUR BUSINESS

Payee	aren01	Total Amount	30,801.86
	AR Engineering, LLC	Check Date	01/19/2022
	5725 Venture Park Drive	Clear Date	02/17/2022
		Post Month	01/2022

Bank	929dev
Check No	112
	1016967676
	Industrial Partners USA, LLC

Statement No

Notes

Created by etrujillo@greatlakescapital.com on 01/19/2022 7:07 PM.
 (never modified)

Help

Property	Amount	Account	Not
929 - Inactive - Industrial Partners USA, LLC	5,689.75	1152-9071 - DUE (TO) FROM PAVILION - N AVE SITE PRE-DEVELOPMENT	IPUSA-Pavillion professional s
929 - Inactive - Industrial Partners USA, LLC	6,640.00	1422-2110 - WIP- PROFESSIONAL FEES	Pavillion project professional
929 - Inactive - Industrial Partners USA, LLC	18,472.11	1152-9250 - DUE (TO) FROM IPUSA PORTAGE PRE-DEVELOPMENT	Portage project professional s

Payee	agos03	Total Amount	1,537.64
	Agostinelli Advisors, LLC	Check Date	02/09/2022
	1906 Forest Drive	Clear Date	02/15/2022
		Post Month	02/2022

Bank	929dev
Check No	113
	1016967676
	Industrial Partners USA, LLC
Statement No	

Notes

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 (never modified)

[Help](#)

Property ▼	Amount	Account
929 - Inactive - Industrial Partners USA, LLC	1,147.64	1152-9071 - DUE (TO) FROM PAVILION - N AVE SITE PRE-DEVELOPMENT
929 - Inactive - Industrial Partners USA, LLC	390.00	1152-9217 - DUE (TO) FROM IPUSA KALAMAZOO

Last statement: January 31, 2022
 This statement: February 28, 2022
 Total days in statement period: 28

Page 1 of 2
 XXXXXX7676
 (7) 0

Direct inquiries to:
 One Call Center, 888-522-2265#2

INDUSTRIAL PARTNERS USA LLC
 112 W JEFFERSON BLVD SUITE 200
 SOUTH BEND IN 46601-1936

Lake City Bank
 PO Box 1387
 Warsaw IN 46581-1387

Basic Business Checking

Account number	XXXXXX7676	Beginning balance	\$33,643.37
Enclosures	7	Total debits	50,274.25
Low balance	\$748.87	Total credits	19,000.00
Average balance	\$20,597.07	Ending balance	\$2,369.12
Avg collected balance	\$19,918.00		

CHECKS

Number	Date	Amount	Number	Date	Amount
112	02-17	30,801.86	116	02-25	3,976.75
113	02-15	1,537.64	117	02-24	5,160.50
114	02-11	525.00	118	02-22	6,112.50
115	02-23	2,130.00			

Total Number of Checks 7 Total Amount of Checks \$50,244.25

ELECTRONIC (EFT) AND OTHER DEBITS

Date	Description	Subtractions
02-15	Business Charges ANALYSIS ACTIVITY FOR 01/22	30.00

Total Number of Debits 1 Total Amount of Debits \$30.00

DEPOSITS

Date	Description	Additions
02-22	Remote Deposit	19,000.00

Total Number of Deposits 1 Total Amount of Deposits \$19,000.00

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01-31	33,643.37	02-17	748.87	02-24	6,345.87
02-11	33,118.37	02-22	13,636.37	02-25	2,369.12
02-15	31,550.73	02-23	11,506.37		

Thank you for banking with Lake City Bank

Industrial Partners USA, LLC
LAKESHORE BANK 112
02/17/2022

\$30,801.86**

TO THE ORDER OF
Agnetonelli Advisors, LLC
1806 Forest Drive
Portage, WI 49002
#000112# 00749037149 1016967676#

02/17/2022 112 \$30,801.86

Industrial Partners USA, LLC
LAKESHORE BANK 113
02/09/2022

\$1,537.64***

TO THE ORDER OF
Agnetonelli Advisors, LLC
1806 Forest Drive
Portage, WI 49002
#000113# 00749037149 1016967676#

02/15/2022 113 \$1,537.64

Industrial Partners USA, LLC
LAKESHORE BANK 114
02/11/2022

\$525.00****

TO THE ORDER OF
GIC Deal Services
112 N Jefferson Blvd Ste 200
South Bend, IN 46601
#000114# 00749037149 1016967676#

02/11/2022 114 \$525.00

Industrial Partners USA, LLC
LAKESHORE BANK 115
02/23/2022

\$2,130.00**

TO THE ORDER OF
Agnetonelli Advisors, LLC
1806 Forest Drive
Portage, WI 49002
#000115# 00749037149 1016967676#

02/23/2022 115 \$2,130.00

Industrial Partners USA, LLC
LAKESHORE BANK 116
02/25/2022

\$3,976.75

TO THE ORDER OF
Agnetonelli Advisors, LLC
1806 Forest Drive
Portage, WI 49002
#000116# 00749037149 1016967676#

02/25/2022 116 \$3,976.75

Industrial Partners USA, LLC
LAKESHORE BANK 117
02/24/2022

\$5,160.50***

TO THE ORDER OF
Raines & Thornburg LLP
201 S. Main Street, Suite 400
South Bend, IN 46601
#000117# 00749037149 1016967676#

02/24/2022 117 \$5,160.50

Industrial Partners USA, LLC
LAKESHORE BANK 118
02/22/2022

\$6,112.50***

TO THE ORDER OF
GIC Deal Services
112 N Jefferson Blvd Ste 200
South Bend, IN 46601
#000118# 00749037149 1016967676#

02/22/2022 118 \$6,112.50



AR Engineering, LLC
 5725 Venture Park Dr., Suite A
 Kalamazoo, MI 49009
 Phone 269.250.5991
 jennifer@arengineeringllc.com

INVOICE # 2283
 DATE: 31-Dec-21

BILL TO: Jeff Smoke
 Industrial Partners USA, LLC
 3700 E. Milham Ave., Suite A
 Portage, MI 49002

PROJECT:
 Pavilion Twp (N Ave) Industrial

AR PROJECT NUMBER:
 2041004

DESCRIPTION	CONTRACT	PERCENT COMPLETE	PERCENT REMAINING	PRIOR BILLED	CURRENT BILLED	REMAINING
<u>Contract Services:</u>						
Engineering and Surveying (Phase I)	\$ 61,650.00	34%	66%	\$ 15,512.50	\$ 5,224.00	\$ 40,913.50
Professional Engineering (Phase II)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Professional Engineering (Phase III)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Professional Engineering (Phase IV)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Totals	\$ 110,250.00	19%	81%	\$ 15,512.50	\$ 5,224.00	\$ 89,513.50
<u>Additional Services:</u>						

DESCRIPTION	QTY	RATE	TOTAL
<u>Reimbursables:</u>			
Pavilion Township - Site Plan Review Fee			\$ 1,200.00
Plotting			\$ 216.00
SUBTOTAL			\$ 6,640.00
PYMTS/CREDITS			
TOTAL			\$ 6,640.00

\$5,224 * 65% = \$3,395.60

Please make checks payable to AR Engineering.
 THANK YOU FOR YOUR BUSINESS

Payee	aren01	Total Amount	30,801.86
	AR Engineering, LLC	Check Date	01/19/2022
	5725 Venture Park Drive	Clear Date	02/17/2022
		Post Month	01/2022

Bank	929dev
Check No	112
	1016967676
	Industrial Partners USA, LLC

Statement No

Notes

Created by etrujillo@greatlakescapital.com on 01/19/2022 7:07 PM.
 (never modified)

Help

Property	Amount	Account	Not
929 - Inactive - Industrial Partners USA, LLC	5,689.75	1152-9071 - DUE (TO) FROM PAVILION - N AVE SITE PRE-DEVELOPMENT	IPUSA-Pavillion professional s
929 - Inactive - Industrial Partners USA, LLC	6,640.00	1422-2110 - WIP- PROFESSIONAL FEES	Pavillion project professional
929 - Inactive - Industrial Partners USA, LLC	18,472.11	1152-9250 - DUE (TO) FROM IPUSA PORTAGE PRE-DEVELOPMENT	Portage project professional s



AR Engineering, LLC
 5725 Venture Park Dr., Suite A
 Kalamazoo, MI 49009
 Phone 269.250.5991
 jennifer@arengineeringllc.com

INVOICE # 2343
 DATE: 31-Jan-22

BILL TO: Jeff Smoke
 Industrial Partners USA, LLC
 3700 E. Milham Ave., Suite A
 Portage, MI 49002

PROJECT:
 Pavilion Twp (N Ave) Industrial

AR PROJECT NUMBER:
 2041004

DESCRIPTION	CONTRACT	PERCENT COMPLETE	PERCENT REMAINING	PRIOR BILLED	CURRENT BILLED	REMAINING
<u>Contract Services:</u>						
Engineering and Surveying (Phase I)	\$ 61,650.00	44%	56%	\$ 20,736.50	\$ 6,089.25	\$ 34,824.25
Professional Engineering (Phase II)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Professional Engineering (Phase III)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Professional Engineering (Phase IV)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Totals	\$ 110,250.00	24%	76%	\$ 20,736.50	\$ 6,089.25	\$ 83,424.25
<u>Additional Services:</u>						

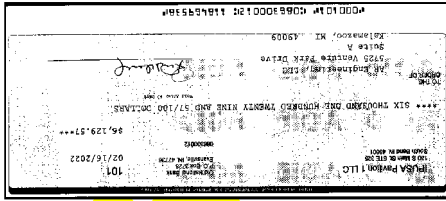
DESCRIPTION	QTY	RATE	TOTAL
<u>Reimbursables:</u>			
Mileage			\$ 18.72
Plotting			\$ 21.60

SUBTOTAL	\$ 6,129.57
PYMTS/CREDITS	
TOTAL	\$ 6,129.57

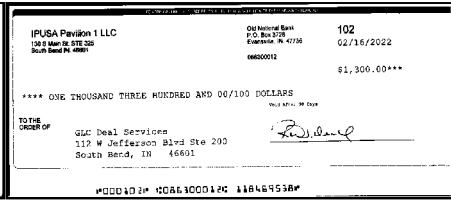
\$6,107.97 * 65% = \$3,970.18

Please make checks payable to AR Engineering.
 THANK YOU FOR YOUR BUSINESS

FREE BUSINESS CHECKING 118469538



101 \$6,129.57 02/25/2022



102 \$1,300.00 02/23/2022

00099038 0303515 0003-0003



AR Engineering, LLC
 5725 Venture Park Dr., Suite A
 Kalamazoo, MI 49009
 Phone 269.250.5991
 jennifer@arengineeringllc.com

INVOICE # 2377
 DATE: 28-Feb-22

BILL TO: Jeff Smoke
 Industrial Partners USA, LLC
 3700 E. Milham Ave., Suite A
 Portage, MI 49002

PROJECT:
 Pavilion Twp (N Ave) Industrial

AR PROJECT NUMBER:
 2041004

DESCRIPTION	CONTRACT	PERCENT COMPLETE	PERCENT REMAINING	PRIOR BILLED	CURRENT BILLED	REMAINING
<u>Contract Services:</u>						
Engineering and Surveying (Phase I)	\$ 61,650.00	50%	50%	\$ 26,825.75	\$ 3,980.50	\$ 30,843.75
Professional Engineering (Phase II)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Professional Engineering (Phase III)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Professional Engineering (Phase IV)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Totals	\$ 110,250.00	28%	72%	\$ 26,825.75	\$ 3,980.50	\$ 79,443.75
<u>Additional Services:</u>						

DESCRIPTION	QTY	RATE	TOTAL
<u>Reimbursables:</u>			

SUBTOTAL	\$ 3,980.50
PYMNTS/CREDITS	
TOTAL	\$ 3,980.50

* 65% = \$2,587.33

Please make checks payable to AR Engineering.
 THANK YOU FOR YOUR BUSINESS



AR Engineering, LLC
 5725 Venture Park Dr., Suite A
 Kalamazoo, MI 49009
 Phone 269.250.5991
 jennifer@arengineeringllc.com

INVOICE # 2404
 DATE: 31-Mar-22

BILL TO: Jeff Smoke
 Industrial Partners USA, LLC
 3700 E. Milham Ave., Suite A
 Portage, MI 49002

Entity 60022 IPUSA Pavilion
 WIP prof. fees

PROJECT:
 Pavilion Twp (N Ave) Industrial

AR PROJECT NUMBER:
 2041004

DESCRIPTION	CONTRACT	PERCENT COMPLETE	PERCENT REMAINING	PRIOR BILLED	CURRENT BILLED	REMAINING
<u>Contract Services:</u>						
Engineering and Surveying (Phase I)	\$ 61,650.00	62%	38%	\$ 30,806.25	\$ 7,466.00	\$ 23,377.75
Professional Engineering (Phase II)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Professional Engineering (Phase III)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Professional Engineering (Phase IV)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Totals	\$ 110,250.00	35%	65%	\$ 30,806.25	\$ 7,466.00	\$ 71,977.75
<u>Additional Services:</u>						

DESCRIPTION	QTY	RATE	TOTAL
<u>Reimbursables:</u>			

SUBTOTAL	\$ 7,466.00
PYMTS/CREDITS	
TOTAL	\$ 7,466.00

* 65% = \$4,852.90

Please make checks payable to AR Engineering.
 THANK YOU FOR YOUR BUSINESS

FREE BUSINESS CHECKING

ACCOUNT INFORMATION




DATE 05/31/2022
ACCOUNT NUMBER 118469538

00097367 FP264306012213461700 01 000000000 0097367 004

PAGE 1 OF 3

IPUSA PAVILION 1 LLC
130 S MAIN ST STE 325
SOUTH BEND IN 46601-1842

CLIENT CARE CONTACT INFORMATION

 Client Care: 800-731-2265
 Visit us Online: www.oldnational.com
 Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	04/30/2022	\$14,250.66
Deposits/Credits	3	\$97,777.14
Withdrawals/Debits	7	-\$96,554.77
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	05/31/2022	\$15,473.03
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2022
Total Overdraft Fees	\$38.00	\$38.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
05/06	61	INT XFER FR DDA 000112205919	\$3,000.00
05/10	1000000	DEPOSIT	\$75,000.00
05/11	1131	Industrial Partn ACH Paymen IPUSA Pavilion 1, LLC	\$19,777.14

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
05/10	55555	AUTO LOAN PMT 020006079966	-\$3,038.75
05/11	131	Paid NSF/OD Item Fee INSUFFICIENT FUNDS UNCOLLECTED	-\$38.00

To Help Balance Your Account

Enter your checkbook balance		
Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
Subtotal		
B Adjusted statement balance		

Your checkbox is in balance If line A agrees with line B.

If your adjusted checkbook and bank statement balance do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge is Calculated If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full-service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

In Case of Errors or Questions About Your Personal Line of Credit (This is a summary of Your Billing Rights) If you think your statement is wrong, or you need more information about a transaction on your statement, write us at P.O. Box 419, Evansville, IN 47703. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. However, charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount. We can apply any unpaid amount against your credit limit.

If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

In Case of Errors or Questions About Electronic Transfers Please call 1-800-731-2265 or write us at P.O. Box 419, Evansville, IN 47703 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error and transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. Our investigation will take no longer than 45 business days to complete (90 days for point-of-sale, foreign debit card or new account transactions.)

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

In Case of Irregularities Identified on This Statement You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.

**OLD NATIONAL BANK®**P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 05/31/2022
ACCOUNT NUMBER 118469538

PAGE 2 OF 3

WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
05/13	67	INT XFER TO DDA 000112205919	-\$3,000.00
05/19	1139	Industrial Partn Copy of IP IPUSA Pavilion 1, LLC	-\$70,000.00

CHECKS

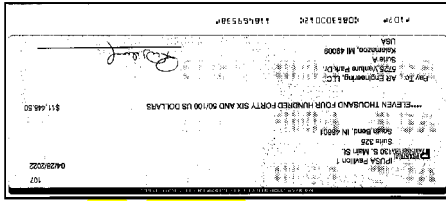
CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
107	05/06	\$11,446.50	109	05/31	\$3,690.00
108	05/03	\$5,341.52			

* Denotes check paid out of sequence

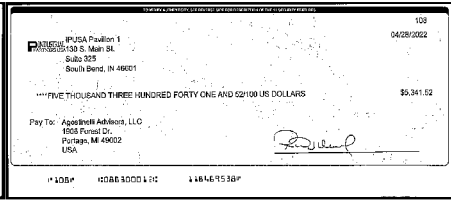
DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	\$14,250.66	05/03	\$8,909.14	05/06	\$462.64
05/10	\$72,423.89	05/11	\$92,163.03	05/13	\$89,163.03
05/19	\$19,163.03	05/31	\$15,473.03		

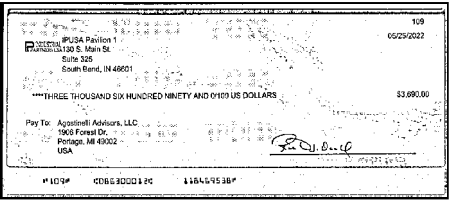
FREE BUSINESS CHECKING **118469538**



107 \$11,446.50 05/06/2022

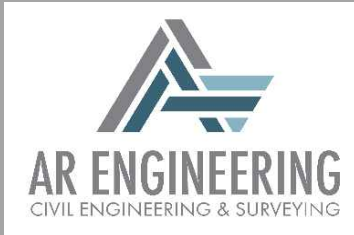


108 \$5,341.52 05/03/2022



109 \$3,690.00 05/31/2022

00097367 0304543 0003-0003



AR Engineering
 5725 Venture Park Dr., Suite A
 Kalamazoo, MI 49009
 Phone 269.250.5991
 jennifer@arengineeringllc.com

INVOICE # 2473
 DATE: 30-Apr-22

BILL TO: Jeff Smoke
 Industrial Partners USA, LLC
 3700 E. Milham Ave., Suite A
 Portage, MI 49002

prop. 60022
 wip prof. fees

PROJECT:
 Pavilion Twp (N Ave) Industrial

AR PROJECT NUMBER:
 2041004

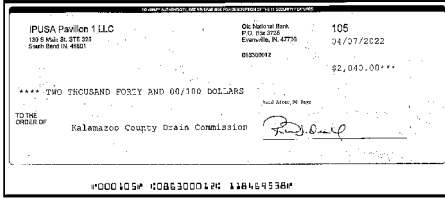
DESCRIPTION	CONTRACT	PERCENT COMPLETE	PERCENT REMAINING	PRIOR BILLED	CURRENT BILLED	REMAINING
<u>Contract Services:</u>						
Engineering and Surveying (Phase I)	\$ 61,650.00	70%	30%	\$ 38,272.25	\$ 4,910.00	\$ 18,467.75
Professional Engineering (Phase II)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Professional Engineering (Phase III)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Professional Engineering (Phase IV)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Totals	\$ 110,250.00	39%	61%	\$ 38,272.25	\$ 4,910.00	\$ 67,067.75
<u>Additional Services:</u>						

DESCRIPTION	QTY	RATE	TOTAL
<u>Reimbursables:</u>			
Road Commission of Kalamazoo County - Drive Permit			\$ 250.00
Mileage			\$ 11.70
SUBTOTAL			\$ 5,171.70
PYMTS/CREDITS			
TOTAL			\$ 5,171.70

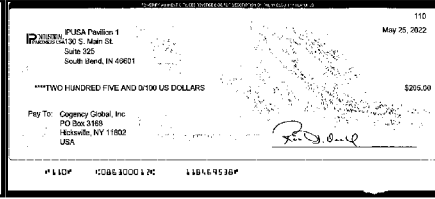
\$4,921.70 * 65% = \$3,199.11

Please make checks payable to AR Engineering.
 THANK YOU FOR YOUR BUSINESS

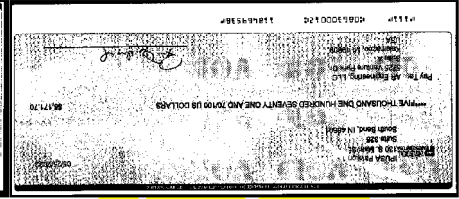
FREE BUSINESS CHECKING **118469538**



105 \$2,040.00 06/29/2022

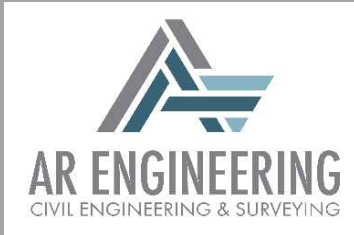


110 \$205.00 06/02/2022



111 \$5,171.70 06/02/2022

00096962 0302443 0003-0003



AR Engineering
 5725 Venture Park Dr., Suite A
 Kalamazoo, MI 49009
 Phone 269.250.5991
 jennifer@arengineeringllc.com

INVOICE # 2524
 DATE: 31-May-22

BILL TO: Jeff Smoke
 Industrial Partners USA, LLC
 3700 E. Milham Ave., Suite A
 Portage, MI 49002

PROJECT:
 Pavilion Twp (N Ave) Industrial

AR PROJECT NUMBER:
 2041004

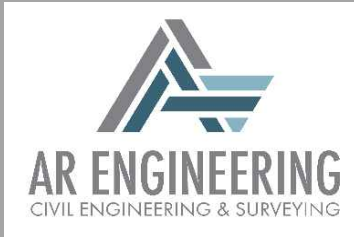
DESCRIPTION	CONTRACT	PERCENT COMPLETE	PERCENT REMAINING	PRIOR BILLED	CURRENT BILLED	REMAINING
Contract Services:						
Engineering and Surveying (Phase I)	\$ 61,650.00	82%	18%	\$ 43,182.25	\$ 7,279.25	\$ 11,188.50
Professional Engineering (Phase II)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Professional Engineering (Phase III)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Professional Engineering (Phase IV)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Totals	\$ 110,250.00	46%	54%	\$ 43,182.25	\$ 7,279.25	\$ 59,788.50
Additional Services:						
Traffic Eng. Services (ITE Report)	\$ 1,900.00	100%	0%	\$ -	\$ 1,900.00	\$ -

DESCRIPTION	QTY	RATE	TOTAL
Reimbursables:			

SUBTOTAL	\$ 9,179.25
PYMTS/CREDITS	
TOTAL	\$ 9,179.25

\$7,279.25 * 65% = \$4,731.51

Please make checks payable to AR Engineering.
 THANK YOU FOR YOUR BUSINESS



AR Engineering
 5725 Venture Park Dr., Suite A
 Kalamazoo, MI 49009
 Phone 269.250.5991
 jennifer@arengineeringllc.com

INVOICE # 2540
 DATE: 30-Jun-22

BILL TO: Jeff Smoke
 Industrial Partners USA, LLC
 3700 E. Milham Ave., Suite A
 Portage, MI 49002

PROJECT:
 Pavilion Twp (N Ave) Industrial

AR PROJECT NUMBER:
 2041004

DESCRIPTION	CONTRACT	PERCENT COMPLETE	PERCENT REMAINING	PRIOR BILLED	CURRENT BILLED	REMAINING
Contract Services:						
Engineering and Surveying (Phase I)	\$ 61,650.00	85%	15%	\$ 50,461.50	\$ 1,752.00	\$ 9,436.50
Professional Engineering (Phase II)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Professional Engineering (Phase III)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Professional Engineering (Phase IV)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Totals	\$ 110,250.00	47%	53%	\$ 50,461.50	\$ 1,752.00	\$ 58,036.50
Additional Services:						
Traffic Eng. Services (ITE Report)	\$ 1,900.00	100%	0%	\$ 1,900.00	\$ -	\$ -

DESCRIPTION	QTY	RATE	TOTAL
Reimbursables:			

SUBTOTAL	\$ 1,752.00
PYMTS/CREDITS	
TOTAL	\$ 1,752.00

* 65% = \$1,138.80

Please make checks payable to AR Engineering.
 THANK YOU FOR YOUR BUSINESS

FREE BUSINESS CHECKING

ACCOUNT INFORMATION




DATE 01/31/2023
ACCOUNT NUMBER 118469538

00012376 FP264302012318381900 05 000000000 0102907 004

PAGE 1 OF 3

IPUSA PAVILION 1 LLC
PO BOX 1321
SOUTH BEND IN 46624-1321

CLIENT CARE CONTACT INFORMATION

 Client Care: 800-731-2265
 Visit us Online: www.oldnational.com
 Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	12/31/2022	\$201,596.34
Deposits/Credits	1	\$1,600.00
Withdrawals/Debits	4	-\$196,097.52
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	01/31/2023	\$7,098.82
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2023
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
01/31	1031	Industrial Partn AchBatch IPUSA Pavilion 1, LLC	\$1,600.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
01/06	5555	AUTO LOAN PMT 020006079966	-\$4,521.77

CHECKS

Majority pay app 1

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
131	01/04	\$230.00	133	01/05	\$180,414.50
132	01/04	\$10,931.25			

* Denotes check paid out of sequence

00012376 0442696 0001-0003



OLD NATIONAL BANK®

P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE	01/31/2023
ACCOUNT NUMBER	118469538

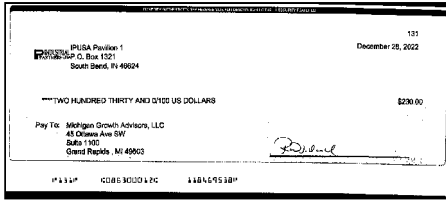
PAGE 2 OF 3

DAILY BALANCE SUMMARY

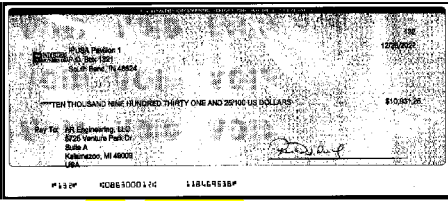
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	\$201,596.34	01/04	\$190,435.09	01/05	\$10,020.59
01/06	\$5,498.82	01/31	\$7,098.82		

00012376 0442698 0002-0003

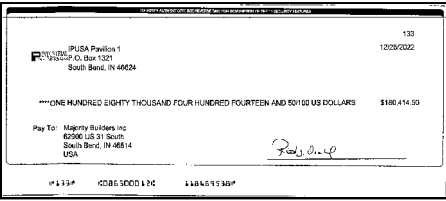
FREE BUSINESS CHECKING 118469538



131 \$230.00 01/04/2023

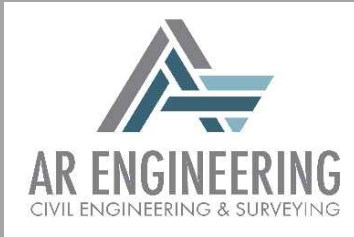


132 \$10,931.25 01/04/2023



133 \$180,414.50 01/05/2023

00012376 0442699 0003-0003



AR Engineering
 5725 Venture Park Dr., Suite A
 Kalamazoo, MI 49009
 Phone 269.250.5991
 jennifer@arengineeringllc.com

INVOICE # 2688
 DATE: 31-Aug-22

BILL TO: Jeff Smoke
 Industrial Partners USA, LLC
 3700 E. Milham Ave., Suite A
 Portage, MI 49002

PROJECT:
 Pavilion Twp (N Ave) Industrial

AR PROJECT NUMBER:
 2041004

DESCRIPTION	CONTRACT	PERCENT COMPLETE	PERCENT REMAINING	PRIOR BILLED	CURRENT BILLED	REMAINING
Contract Services:						
Engineering and Surveying (Phase I)	\$ 61,650.00	86%	14%	\$ 52,213.50	\$ 990.00	\$ 8,446.50
Professional Engineering (Phase II)	\$ 16,200.00	6%	94%	\$ -	\$ 1,038.00	\$ 15,162.00
Professional Engineering (Phase III)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Professional Engineering (Phase IV)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Totals	\$ 110,250.00	49%	51%	\$ 52,213.50	\$ 2,028.00	\$ 56,008.50
Additional Services:						
Traffic Eng. Services (ITE Report)	\$ 1,900.00	100%	0%	\$ 1,900.00	\$ -	\$ -

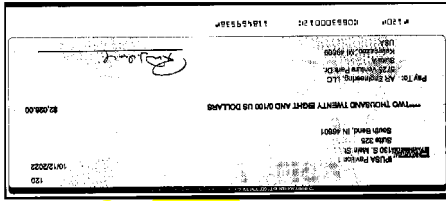
DESCRIPTION	QTY	RATE	TOTAL
Reimbursables:			

SUBTOTAL	\$ 2,028.00
PYMTS/CREDITS	
TOTAL	\$ 2,028.00

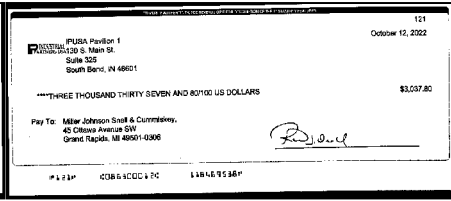
* 65% = \$1,318.20

Please make checks payable to AR Engineering.
 THANK YOU FOR YOUR BUSINESS

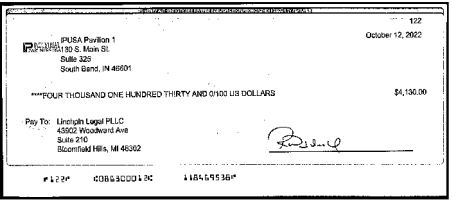
FREE BUSINESS CHECKING **118469538**



120 \$2,028.00 10/25/2022

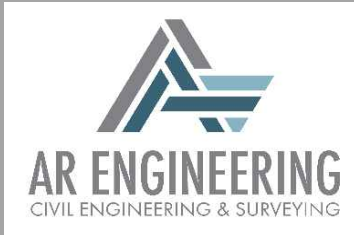


121 \$3,037.80 10/19/2022



122 \$4,130.00 10/27/2022

00008247 0837467 0003-0003



AR Engineering
 5725 Venture Park Dr., Suite A
 Kalamazoo, MI 49009
 Phone 269.250.5991
 jennifer@arengineeringllc.com

INVOICE # 2705
 DATE: 30-Sep-22

BILL TO: Jeff Smoke
 Industrial Partners USA, LLC
 3700 E. Milham Ave., Suite A
 Portage, MI 49002

PROJECT:
 Pavilion Twp (N Ave) Industrial

AR PROJECT NUMBER:
 2041004

DESCRIPTION	CONTRACT	PERCENT COMPLETE	PERCENT REMAINING	PRIOR BILLED	CURRENT BILLED	REMAINING
Contract Services:						
Engineering and Surveying (Phase I)	\$ 61,650.00	90%	10%	\$ 53,203.50	\$ 2,340.00	\$ 6,106.50
Professional Engineering (Phase II)	\$ 16,200.00	15%	85%	\$ 1,038.00	\$ 1,388.00	\$ 13,774.00
Professional Engineering (Phase III)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Professional Engineering (Phase IV)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Additional Topographic Survey	\$ 3,250.00	0%	100%	\$ -	\$ -	\$ 3,250.00
Totals	\$ 113,500.00	51%	49%	\$ 54,241.50	\$ 3,728.00	\$ 55,530.50
Additional Services:						
Traffic Eng. Services (ITE Report)	\$ 1,900.00	100%	0%	\$ 1,900.00	\$ -	\$ -
DESCRIPTION				QTY	RATE	TOTAL
Reimbursables:						
Kalamazoo County Drain Commission - SESC Permit						\$ 1,650.00
					SUBTOTAL	\$ 5,378.00
					PYMTS/CREDITS	
					TOTAL	\$ 5,378.00

\$3,728 * 65% = \$2,423.20

Please make checks payable to AR Engineering.
 THANK YOU FOR YOUR BUSINESS

FREE BUSINESS CHECKING

118469538

124
November 9, 2022

FUSA Pavilion 1
P.O. Box 1214
South Bend, IN 46624

ONE HUNDRED FIFTY AND 01/100 US DOLLARS \$150.00

Pay To: Michigan Growth Advisors, LLC
45 Ottawa Ave SW
Suite 1100
Grand Rapids, MI 49503

124* @286 8000 1 20 118469538*

124 \$150.00 11/21/2022

125
November 9, 2022

FUSA Pavilion 1
P.O. Box 1321
South Bend, IN 46624

SEVENTY AND 01/100 US DOLLARS \$70.00

Pay To: Cogeny Global, Inc
PO Box 3108
Hicksville, NY 11802
USA

125* @286 8000 1 20 118469538*

125 \$70.00 11/22/2022

#0E569911 @2100058100 #9214

126
November 17, 2022

Pay To: Michigan Growth Advisors, LLC
45 Ottawa Ave SW
Suite 1100
Grand Rapids, MI 49503

\$5,378.00

#0E569911 @2100058100 #9214

126 \$5,378.00 11/17/2022

127
November 16, 2022

FUSA Pavilion 1
P.O. Box 1221
South Bend, IN 46624

TWO HUNDRED FORTY AND 01/100 US DOLLARS \$240.00

Pay To: Michigan Growth Advisors, LLC
45 Ottawa Ave SW
Suite 1100
Grand Rapids, MI 49503

127* @286 8000 1 20 118469538*

127 \$240.00 11/23/2022

#0E569911 @2100058100 #9214

128
November 22, 2022

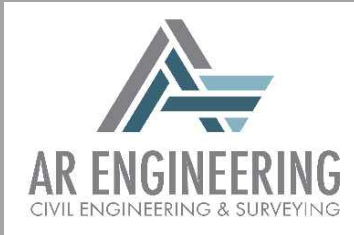
Pay To: Michigan Growth Advisors, LLC
45 Ottawa Ave SW
Suite 1100
Grand Rapids, MI 49503

\$6,295.75

#0E569911 @2100058100 #9214

128 \$6,295.75 11/22/2022

00012564 0449575 0003-0003



AR Engineering
 5725 Venture Park Dr., Suite A
 Kalamazoo, MI 49009
 Phone 269.250.5991
 jennifer@arengineeringllc.com

INVOICE # 2776
 DATE: 31-Oct-22

BILL TO: Jeff Smoke
 Industrial Partners USA, LLC
 3700 E. Milham Ave., Suite A
 Portage, MI 49002

PROJECT:
 Pavilion Twp (N Ave) Industrial

AR PROJECT NUMBER:
 2041004

DESCRIPTION	CONTRACT	PERCENT COMPLETE	PERCENT REMAINING	PRIOR BILLED	CURRENT BILLED	REMAINING
Contract Services:						
Engineering and Surveying (Phase I)	\$ 61,650.00	94%	6%	\$ 55,543.50	\$ 2,395.75	\$ 3,710.75
Professional Engineering (Phase II)	\$ 16,200.00	15%	85%	\$ 2,426.00	\$ -	\$ 13,774.00
Professional Engineering (Phase III)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Professional Engineering (Phase IV)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Additional Topographic Survey	\$ 3,250.00	0%	100%	\$ -	\$ -	\$ 3,250.00
Totals	\$ 113,500.00	53%	47%	\$ 57,969.50	\$ 2,395.75	\$ 53,134.75
Additional Services:						
Traffic Eng. Services (ITE Report)	\$ 1,900.00	100%	0%	\$ 1,900.00	\$ -	\$ -
Site Redesign	\$ 6,350.00	61%	39%	\$ -	\$ 3,900.00	\$ 2,450.00

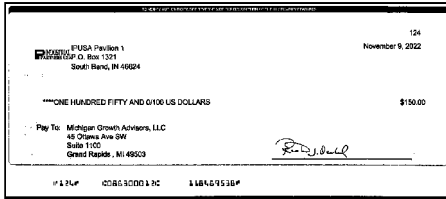
DESCRIPTION	QTY	RATE	TOTAL
Reimbursables:			

SUBTOTAL	\$ 6,295.75
PYMNTS/CREDITS	
TOTAL	\$ 6,295.75

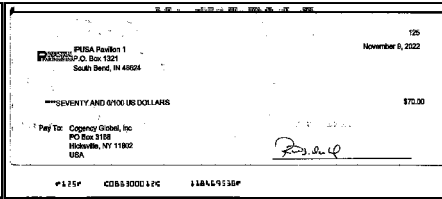
* 65% = \$4,092.24

Please make checks payable to AR Engineering.
 THANK YOU FOR YOUR BUSINESS

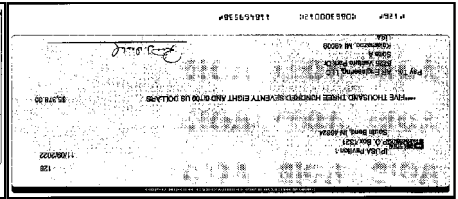
FREE BUSINESS CHECKING 118469538



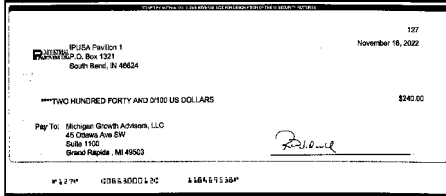
124 \$150.00 11/21/2022



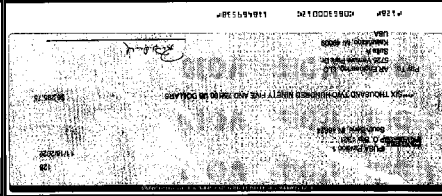
125 \$70.00 11/22/2022



126 \$5,378.00 11/17/2022



127 \$240.00 11/23/2022



128 \$6,295.75 11/22/2022

00012564 0449575 0003-0003



AR Engineering
 5725 Venture Park Dr., Suite A
 Kalamazoo, MI 49009
 Phone 269.250.5991
 jennifer@arengineeringllc.com

INVOICE # 2820
 DATE: 30-Nov-22

BILL TO: Jeff Smoke
 Industrial Partners USA, LLC
 3700 E. Milham Ave., Suite A
 Portage, MI 49002

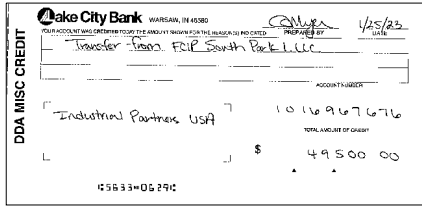
PROJECT:
 Pavilion Twp (N Ave) Industrial

AR PROJECT NUMBER:
 2041004

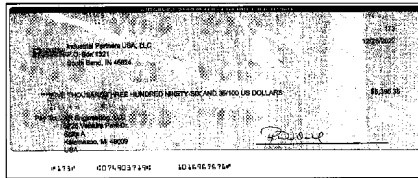
DESCRIPTION	CONTRACT	PERCENT COMPLETE	PERCENT REMAINING	PRIOR BILLED	CURRENT BILLED	REMAINING
Contract Services:						
Engineering and Surveying (Phase I)	\$ 61,650.00	100%	0%	\$ 57,939.25	\$ 3,710.75	\$ -
Professional Engineering (Phase II)	\$ 16,200.00	15%	85%	\$ 2,426.00	\$ -	\$ 13,774.00
Professional Engineering (Phase III)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Professional Engineering (Phase IV)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Additional Topographic Survey	\$ 3,250.00	100%	0%	\$ -	\$ 3,250.00	\$ -
Totals	\$ 113,500.00	59%	41%	\$ 60,365.25	\$ 6,960.75	\$ 46,174.00
Additional Services:						
Traffic Eng. Services (ITE Report)	\$ 1,900.00	100%	0%	\$ 1,900.00	\$ -	\$ -
Site Redesign	\$ 6,350.00	91%	9%	\$ 3,900.00	\$ 1,886.75	\$ 563.25
DESCRIPTION				QTY	RATE	TOTAL
Reimbursables:						
					SUBTOTAL	\$ 8,847.50
					PYMTS/CREDITS	
					TOTAL	\$ 8,847.50

$(\$5,597.50 * 65\%) + (\$3,250) = \$6,888.38$

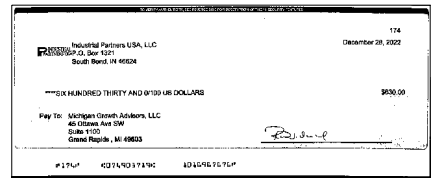
Please make checks payable to AR Engineering.
 THANK YOU FOR YOUR BUSINESS



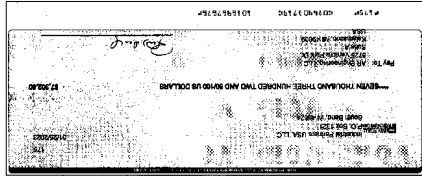
01/25/2023 Deposit \$49,500.00



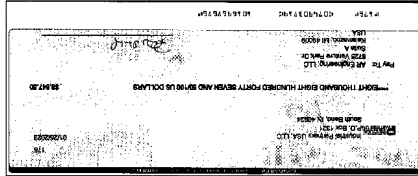
01/04/2023 173 \$5,396.35



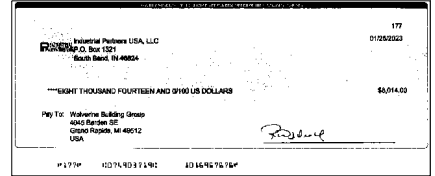
01/04/2023 174 \$630.00



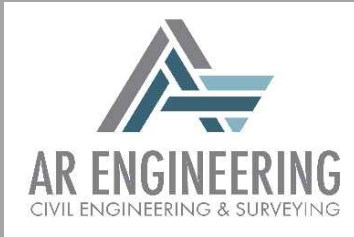
01/31/2023 175 \$7,302.50



01/31/2023 176 \$8,847.50



01/30/2023 177 \$8,014.00



AR Engineering
 5725 Venture Park Dr., Suite A
 Kalamazoo, MI 49009
 Phone 269.250.5991
 jennifer@arengineeringllc.com

INVOICE # 2959
 DATE: 31-Jan-23

BILL TO: Jeff Smoke
 Industrial Partners USA, LLC
 3700 E. Milham Ave., Suite A
 Portage, MI 49002

PROJECT:
 Pavilion Twp (N Ave) Industrial

AR PROJECT NUMBER:
 2041004

DESCRIPTION	CONTRACT	PERCENT COMPLETE	PERCENT REMAINING	PRIOR BILLED	CURRENT BILLED	REMAINING
Contract Services:						
Engineering and Surveying (Phase I)	\$ 61,650.00	100%	0%	\$ 61,650.00	\$ -	\$ -
Professional Engineering (Phase II)	\$ 16,200.00	50%	50%	\$ 2,426.00	\$ 5,650.75	\$ 8,123.25
Professional Engineering (Phase III)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Professional Engineering (Phase IV)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Additional Topographic Survey	\$ 3,250.00	100%	0%	\$ 3,250.00	\$ -	\$ -
Additional Survey/Final ALTA	\$ 2,850.00	100%	0%	\$ -	\$ 2,850.00	\$ -
Totals	\$ 116,350.00	65%	35%	\$ 67,326.00	\$ 8,500.75	\$ 40,523.25
Additional Services:						
Traffic Eng. Services (ITE Report)	\$ 1,900.00	100%	0%	\$ 1,900.00	\$ -	\$ -
Site Redesign	\$ 6,350.00	100%	0%	\$ 5,786.75	\$ 563.25	\$ -
DESCRIPTION				QTY	RATE	TOTAL
Reimbursables:						
EGLE - Notice of Coverage						\$ 408.00
Pavilion Township - Land Combination Fee						\$ 250.00
SUBTOTAL						\$ 9,722.00
PYMTS/CREDITS						
TOTAL						\$ 9,722.00

\$6,214 * 65% = \$4,039.10

A convenience fee of 3.50% will be charged on all payments made by credit card.

After 60 days, interest of 1.5% per month will be added to any unpaid balances.

Any questions or discrepancies must be addressed, in writing, within ten (10) days of receipt of this invoice.

THANK YOU FOR YOUR BUSINESS

Lake City Bank CASH
 Date: 3/21/23 C-CHECK#
 Pay to: Industrial Partners USA
 Address:
 City & State:
 SIGNATURE: SUB-TOTAL
 Deposit may not be available for immediate withdrawal.
 ACCOUNT NUMBER: 1016967676 \$ 205,862.50
 MICR LINE: @533#05101

03/21/2023 Deposit \$205,862.50

03/09/2023 179 \$5,862.50
 Industrial Partners USA, LLC
 190 Orange Ave NW
 Suite 1500
 Grand Rapids, MI 49503
 \$5,862.50
 TWO THOUSAND FIVE HUNDRED SIXTY TWO AND 50/100 US DOLLARS
 Signature: [Handwritten]

03/09/2023 179 \$5,862.50

03/07/2023 180 \$667.50
 Industrial Partners USA, LLC
 190 Orange Ave NW
 Suite 1500
 Grand Rapids, MI 49503
 \$667.50
 SIX HUNDRED SIXTY SEVEN AND 50/100 US DOLLARS
 Pay To: Wagner Network + Judd LLP
 190 Orange Ave NW
 Suite 1500
 Grand Rapids, MI 49503
 Signature: [Handwritten]

03/07/2023 180 \$667.50

03/09/2023 181 \$9,722.00
 Industrial Partners USA, LLC
 190 Orange Ave NW
 Suite 1500
 Grand Rapids, MI 49503
 \$9,722.00
 NINE THOUSAND SEVEN HUNDRED TWENTY TWO AND 00/100 US DOLLARS
 Signature: [Handwritten]

03/09/2023 181 \$9,722.00

03/07/2023 182 \$2,292.00
 Industrial Partners USA, LLC
 190 Orange Ave NW
 Suite 1500
 Grand Rapids, MI 49503
 \$2,292.00
 TWO THOUSAND TWO HUNDRED NINETY TWO AND 00/100 US DOLLARS
 Pay To: Wolverine Building Group
 4265 Bardonia Dr
 Grand Rapids, MI 49512
 USA
 Signature: [Handwritten]

03/07/2023 182 \$2,292.00



AR Engineering
 5725 Venture Park Dr., Suite A
 Kalamazoo, MI 49009
 Phone 269.250.5991
 jennifer@arengineeringllc.com

INVOICE # 3087
 DATE: 31-Mar-23

BILL TO: Jeff Smoke
 Industrial Partners USA, LLC
 3700 E. Milham Ave., Suite A
 Portage, MI 49002

PROJECT:
 Pavilion Twp (N Ave) Industrial

AR PROJECT NUMBER:
 2041004

DESCRIPTION	CONTRACT	PERCENT COMPLETE	PERCENT REMAINING	PRIOR BILLED	CURRENT BILLED	REMAINING
Contract Services:						
Engineering and Surveying (Phase I)	\$ 61,650.00	100%	0%	\$ 61,650.00	\$ -	\$ -
Professional Engineering (Phase II)	\$ 16,200.00	70%	30%	\$ 8,076.75	\$ 3,340.00	\$ 4,783.25
Professional Engineering (Phase III)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Professional Engineering (Phase IV)	\$ 16,200.00	0%	100%	\$ -	\$ -	\$ 16,200.00
Additional Topographic Survey	\$ 3,250.00	100%	0%	\$ 3,250.00	\$ -	\$ -
Additional Survey/Final ALTA	\$ 2,850.00	100%	0%	\$ 2,850.00	\$ -	\$ -
Totals	\$ 116,350.00	68%	32%	\$ 75,826.75	\$ 3,340.00	\$ 37,183.25
Additional Services:						
Site Rework/Shifted Docs	\$ 4,700.00	71%	29%	\$ -	\$ 3,316.00	\$ 1,384.00
Traffic Eng. Services (ITE Report)	\$ 1,900.00	100%	0%	\$ 1,900.00	\$ -	\$ -
Site Redesign	\$ 6,350.00	100%	0%	\$ 6,350.00	\$ -	\$ -
DESCRIPTION				QTY	RATE	TOTAL
Reimbursables:						
Road Commission of Kalamazoo County - R/W and Drive Permit						\$ 815.06
Mileage						\$ 28.83
					SUBTOTAL	\$ 7,499.89
					PYMTS/CREDITS	
					TOTAL	\$ 7,499.89

\$6,684.83 * 65% = \$4,345.14

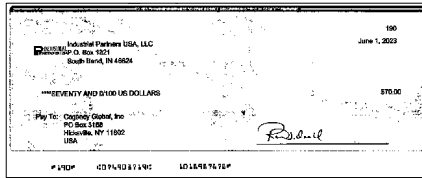
A convenience fee of 3.50% will be charged on all payments made by credit card.

After 60 days, interest of 1.5% per month will be added to any unpaid balances.

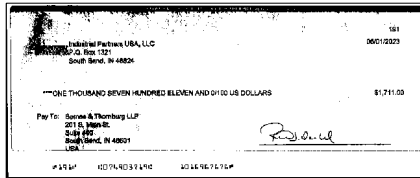
Any questions or discrepancies must be addressed, in writing, within ten (10) days of receipt of this invoice.

THANK YOU FOR YOUR BUSINESS

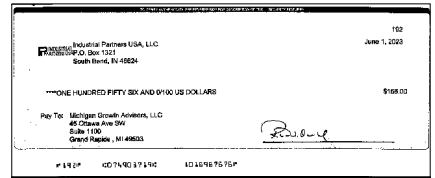
Date	Description	Amount
MAY 2 2023	CHECK 20230502000000002 - 189	(\$7,499.89) \$169,585.58
MAY 2 2023	CHECK 20230502000000001 - 186	(\$2,615.50) \$177,085.47
APR 20 2023	DEPOSIT 20230420000000001	\$140,593.50 \$179,700.97
APR 17 2023	BUSINESS CHARGES ANALYSIS ACTIVITY FOR 03/23 20230417000000001	(\$70.45) \$39,107.47
APR 11 2023	CHECK 20230411000000003 - 185	(\$6,981.67) \$39,177.92



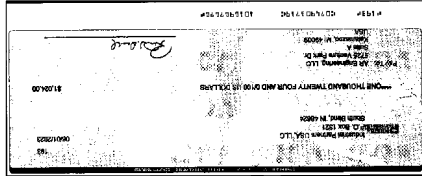
06/08/2023 190 \$70.00



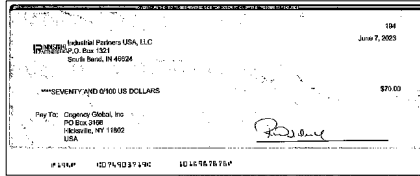
06/07/2023 191 \$1,711.00



06/07/2023 192 \$156.00



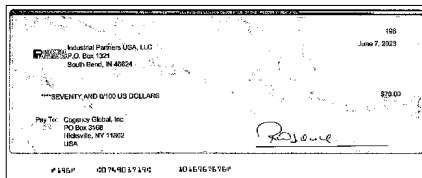
06/09/2023 193 \$1,024.00



06/14/2023 194 \$70.00



06/13/2023 195 \$3,950.00



06/14/2023 196 \$70.00

Majority

Report Header

Vendor ID	Vendor Name	Invoice Number	Inv Date	Acctg Date	Loc	Status	Description	Tax	Invoice Amount
DRI100	Driesenga & Associates, Inc.	00041405	09/26/23	10/01/23	AP	Fully paid	22109		1,315.00 (Image)
DRI100	Driesenga & Associates, Inc.	00042079	10/24/23	01/01/24	AP	Fully paid	22109		3,641.25 (Image)
DRI100	Driesenga & Associates, Inc.	00042292	10/24/23	01/01/24	AP	Fully paid	22109		1,376.25 (Image)
DRI100	Driesenga & Associates, Inc.	00042733	11/21/23	01/01/24	AP	Fully paid	22109		690.00 (Image)
									7,022.50



Engineering · Surveying · Testing
 12330 James Street, Suite H80
 Holland Michigan 49424
 Phone: 616-396-0255

Eric Kimmel
 Majority Builders
 62900 US-31
 South Bend IN 46614

INVOICE

Invoice Number: 00041405
 Invoice Date: 09/26/23
 Terms: 21 days
 Amount Due: \$1315.00

Project ID: 2350590.4A
 Project Name:
 Industrial Building - 5720 East
 N Avenue, Kalamazoo

Services from 08/21/23 - 09/24/23	Amount	Rate	Line Total
Materials Testing - Professional Personnel			\$1140.00
Engineering Technician	5.00	\$65.00/hr	\$325.00
Materials Testing PM	2.25	\$120.00/hr	\$270.00
Typist/Clerical	2.00	\$45.00/hr	\$90.00
Senior Engineering Technician	7.00	\$65.00/hr	\$455.00
Materials Testing - Equipment/Expenses			\$175.00
Nuclear Density Gauge	1.0	\$75.00/day	\$75.00
Trips (Vehicle Allowance)	4.0	\$25.00/trip	\$100.00
		INVOICE TOTAL	\$1315.00

We appreciate your business!
 Please call our Accounting department at (616) 396-0255 if you have any questions.



Engineering · Surveying · Testing
 12330 James Street, Suite H80
 Holland Michigan 49424
 Phone: 616-396-0255

Eric Kimmel
 Majority Builders
 62900 US-31
 South Bend IN 46614

INVOICE

Invoice Number: 00042079
 Invoice Date: 10/24/23
 Terms: 21 days
 Amount Due: \$3641.25

Project ID: 2350590.4A
 Project Name:
 Industrial Building - 5720 East
 N Avenue, Kalamazoo

Services from 09/25/23 - 10/22/23	Amount	Rate	Line Total
Materials Testing - Professional Personnel			\$2836.25
Engineering Technician OT	0.50	\$97.50/hr	\$48.75
Materials Testing PM	5.25	\$120.00/hr	\$630.00
Engineering Technician	10.00	\$65.00/hr	\$650.00
Typist/Clerical	7.50	\$45.00/hr	\$337.50
Senior Engineering Technician	18.00	\$65.00/hr	\$1170.00
Materials Testing - Equipment/Expenses			\$325.00
Trips (Vehicle Allowance)	7.0	\$25.00/trip	\$175.00
Nuclear Density Gauge	2.0	\$75.00/day	\$150.00
Materials Testing - Laboratory Services			\$480.00
Concrete Compressive Strength	24.0	\$20.00/cylinder	\$480.00
INVOICE TOTAL			\$3641.25

We appreciate your business!
 Please call our Accounting department at (616) 396-0255 if you have any questions.



Engineering · Surveying · Testing
 12330 James Street, Suite H80
 Holland Michigan 49424
 Phone: 616-396-0255

Eric Kimmel
 Majority Builders
 62900 US-31
 South Bend IN 46614

INVOICE

Invoice Number: 00042292
 Invoice Date: 10/24/23
 Terms: 21 days
 Amount Due: \$1376.25

Project ID: 2350590.4B
 Project Name: N Avenue Industrial
 Development - Phase 2

Services from 09/25/23 - 10/22/23	Amount	Rate	Line Total
Materials Testing - Professional Personnel			\$526.25
Materials Testing PM	2.25	\$120.00/hr	\$270.00
Senior Engineering Technician	3.25	\$65.00/hr	\$211.25
Typist/Clerical	1.00	\$45.00/hr	\$45.00
Materials Testing - Equipment/Expenses			\$25.00
Trips (Vehicle Allowance)	1.0	\$25.00/trip	\$25.00
Materials Testing - Laboratory Services			\$825.00
Sieve Analysis	3.0	\$200.00/test	\$600.00
Maximum Dry Density/Optimum Moisture - Sand	1.0	\$225.00/test	\$225.00
INVOICE TOTAL			\$1376.25

We appreciate your business!
 Please call our Accounting department at (616) 396-0255 if you have any questions.



Engineering · Surveying · Testing
 12330 James Street, Suite H80
 Holland Michigan 49424
 Phone: 616-396-0255

Eric Kimmel
 Majority Builders
 62900 US-31
 South Bend IN 46614

INVOICE

Invoice Number: 00042733
 Invoice Date: 11/21/23
 Terms: 21 days
 Amount Due: \$690.00

Project ID: 2350590.4A
 Project Name:
 Industrial Building - 5720 East
 N Avenue, Kalamazoo

<u>Services from 10/23/23 - 11/19/23</u>	<u>Amount</u>	<u>Rate</u>	<u>Line Total</u>
<u>Materials Testing - Professional Personnel</u>			\$210.00
Materials Testing PM	1.00	\$120.00/hr	\$120.00
Typist/Clerical	2.00	\$45.00/hr	\$90.00
<u>Materials Testing - Laboratory Services</u>			\$480.00
Concrete Compressive Strength	24.0	\$20.00/cylinder	\$480.00
INVOICE TOTAL			\$690.00

We appreciate your business!
 Please call our Accounting department at (616) 396-0255 if you have any questions.

Majority

GLC Pavilion 2022-109

Best Way Disposal-Temporary Toilets

Vendor ID	Vendor Name	Invoice Number	Inv Date	Acctg Date	Loc	Status	Description	Tax	Invoice Amount
BES300	Best Way Disposal	468062	12/31/23	12/31/23	AP	Fully paid	22109		492.20 (Image)
BES300	Best Way Disposal	225440	12/31/22	12/31/22	AP	Fully paid	22109		837.85 (Image)
BES300	Best Way Disposal	292890	03/31/23	03/31/23	AP	Fully paid	22109		166.55 (Image)
BES300	Best Way Disposal	316886	04/30/23	04/30/23	AP	Fully paid	22109		654.60 (Image)
BES300	Best Way Disposal	340943	05/31/23	05/31/23	AP	Fully paid	22109		1,083.05 (Image)
									3,234.25



2314 Miller Road
 Kalamazoo, MI 49001
 Phone: (269) 388-3300
 Toll Free: (800).950-5519
 www.bestway-disposal.com

- Return Check Fee: \$25.00
 - A 1.5% Service Charge, 18% Annually (\$1.00 Minimum) will be charged on all unpaid balances.

MAJORITY BUILDERS
 62900 US 31 S
 SOUTH BEND, IN 46614-0000

K

Account Number	Total Due
7981500	\$ 984.40
Invoice Number	Invoice Due Date
468062	01/25/24
Purchase Order Number	

Invoice Date	Current	30 Days	60 Days	90 Days	Total
12/31/23	492.20	492.20	0.00	0.00	\$ 984.40

Quantity	Date of Service	Transaction Number	Description of Services	Total
<i>ActNbr: 7981504 SiteName: MAJORITYBUILDERS-4 5724 E N AVE KALAMAZOO, MI 49048-8702</i>				
1.00	01/01/2024-		Port-O-Let Standard - Service Unit	\$460.00
1.00	01/31/2024		Winterization Fee	\$32.20

If service is canceled during a billing cycle, the customer will remain responsible for all charges for that cycle.	Please Pay This Amount: \$ 984.40
---	--

Please Make Check Payable To:
Best Way Disposal
 To Pay With A Credit Card, You Must Complete
 The Authorization On Reverse Side
 Mastercard - Visa - Discover

Please Return This Portion With Payment	
Account Number	Total Due
7981500	\$ 984.40
Invoice Number	Invoice Due Date
468062	01/25/24



MAJORITY BUILDERS

Best Way Disposal
 PO BOX 4075
 Kalamazoo, MI 49003-4075

K

2314 Miller Road
 Kalamazoo, MI 49001
 (269) 388-3300
 (800) 950-5519
 www.bestway-disposal.com



2314 Miller Road
 Kalamazoo, MI 49001
 Phone: (269) 388-3300
 Toll Free: (800) 950-5519
 www.bestway-disposal.com

- Return Check Fee: \$25.00
 - A 1.5% Service Charge, 18% Annually (\$1.00 Minimum) will be charged on all unpaid balances.

MAJORITY BUILDERS
 62900 US 31 S
 SOUTH BEND, IN 46614-0000

K

Account Number	Total Due
7981500	\$ 837.85
Invoice Number	Invoice Due Date
225440	01/25/23
Purchase Order Number	

Invoice Date	Current	30 Days	60 Days	90 Days	Total
12/31/22	266.10	266.10	305.65	0.00	\$ 837.85

Quantity	Date of Service	Transaction Number	Description of Services	Total
<i>ActNbr: 7981501 SiteName: MAJORITY BUILDERS 5003 S WEST EDGE PORTAGE, MI 49002-0000</i>				
1.00	12/09/2022		Port-O-Let Standard - Removal	\$0.00
<i>ActNbr: 7981504 SiteName: MAJORITY BUILDERS-4 5765 E N AVE KALAMAZOO, MI 49048-8702</i>				
1.00	12/09/2022		Port-O-Let Standard - Delivery	\$20.00
2.00	01/01/2023		Port-O-Let Standard - Service Unit	\$230.00
1.00	01/31/2023		Winterization Fee	\$16.10

*****Please note: You have a new account number *****
 You can set up online pay or autopay at www.bestway-disposal.com
 If service is canceled during a billing cycle, the customer will remain responsible for all charges for that cycle.

Please Pay This Amount: \$ 837.85

Please Make Check Payable To:
Best Way Disposal

To Pay With A Credit Card, You Must Complete
 The Authorization On Reverse Side
 Mastercard - Visa - Discover

MAJORITY BUILDERS

Best Way Disposal
 2314 Miller Road
 Kalamazoo, MI 49001-4146

K

Please Return This Portion With Payment

Account Number	Total Due
7981500	\$ 837.85
Invoice Number	Invoice Due Date
225440	01/25/23



2314 Miller Road
 Kalamazoo, MI 49001
 (269) 388-3300
 (800) 950-5519
 www.bestway-disposal.com



2314 Miller Road
 Kalamazoo, MI 49001
 Phone: (269) 388-3300
 Toll Free: (800) 950-5519
 www.bestway-disposal.com

- Return Check Fee: \$25.00
 - A 1.5% Service Charge, 18% Annually (\$1.00 Minimum) will be charged on all unpaid balances.

MAJORITY BUILDERS
 62900 US 31 S
 SOUTH BEND, IN 46614-0000

K

Account Number	Total Due
7981500	\$ 166.55
Invoice Number	Invoice Due Date
292890	04/25/23
Purchase Order Number	

Invoice Date	Current	30 Days	60 Days	90 Days	Total
3/31/23	166.55	0.00	0.00	0.00	\$ 166.55

Quantity	Date of Service	Transaction Number	Description of Services	Total									
<i>ActNbr: 7981504 SiteName: MAJORITY BUILDERS-4 5765 E N AVE KALAMAZOO, MI 49048-8702</i>													
2.00	04/01/2023- 04/30/2023		Port-O-Let Standard - Service Unit	\$230.00									
1.00			Winterization Fee	\$16.10									
<table border="1"> <tr> <th colspan="3">PAYMENTS APPLIED TO THIS INVOICE</th> </tr> <tr> <th>DATE</th> <th>CHECK/REF NBR</th> <th>AMOUNT</th> </tr> <tr> <td>01/27/2023</td> <td>Payment - Thank you!</td> <td>\$-79.55</td> </tr> </table>					PAYMENTS APPLIED TO THIS INVOICE			DATE	CHECK/REF NBR	AMOUNT	01/27/2023	Payment - Thank you!	\$-79.55
PAYMENTS APPLIED TO THIS INVOICE													
DATE	CHECK/REF NBR	AMOUNT											
01/27/2023	Payment - Thank you!	\$-79.55											

*****Please note: You have a new account number.*****
 You can set up online pay or auto pay at www.bestway-disposal.com.

Please Pay This Amount: \$ 166.55

If service is canceled during a billing cycle, the customer will remain responsible for all charges for that cycle.

**Please Make Check Payable To:
 Best Way Disposal**

To Pay With A Credit Card, You Must Complete
 The Authorization On Reverse Side
 Mastercard - Visa - Discover

MAJORITY BUILDERS

Best Way Disposal
 PO BOX 4075
 Kalamazoo, MI 49003-4075

K

Please Return This Portion With Payment

Account Number	Total Due
7981500	\$ 166.55
Invoice Number	Invoice Due Date
292890	04/25/23



2314 Miller Road
 Kalamazoo, MI 49001
 (269) 388-3300
 (800) 950-5519
 www.bestway-disposal.com



2314 Miller Road
 Kalamazoo, MI 49001
 Phone: (269) 388-3300
 Toll Free: (800) 950-5519
 www.bestway-disposal.com

- Return Check Fee: \$25.00
 - A 1.5% Service Charge, 18% Annually (\$1.00 Minimum) will be charged on all unpaid balances.

MAJORITY BUILDERS
 62900 US 31 S
 SOUTH BEND, IN 46614-0000

K

Account Number	Total Due
7981500	\$ 654.60
Invoice Number	Invoice Due Date
316886	05/25/23
Purchase Order Number	

Invoice Date	Current	30 Days	60 Days	90 Days	Total
4/30/23	488.05	166.55	0.00	0.00	\$ 654.60

Quantity	Date of Service	Transaction Number	Description of Services	Total
<i>ActNbr: 7981504 SiteName: MAJORITYBUILDERS-4 5724 E N AVE KALAMAZOO, MI 49048-8702</i>				
1.00	04/14/2023-04/30/2023		Port-O-Let Standard - Service Unit CHARGE FOR APRIL	\$115.00
1.00			Winterization Fee CHARGE FOR APRIL	\$8.05
1.00	04/14/2023		Port-O-Let Standard - Delivery	\$20.00
2.00	05/01/2023-05/31/2023		Port-O-Let Standard - Service Unit	\$345.00

*****Please note: You have a new account number.*****
 You can set up online pay or auto pay at www.bestway-disposal.com.

Please Pay This Amount: \$ 654.60

If service is canceled during a billing cycle, the customer will remain responsible for all charges for that cycle.

Please Make Check Payable To:
Best Way Disposal

To Pay With A Credit Card, You Must Complete The Authorization On Reverse Side
 Mastercard - Visa - Discover

MAJORITY BUILDERS

Best Way Disposal
 PO BOX 4075
 Kalamazoo, MI 49003-4075

Please Return This Portion With Payment

Account Number	Total Due
7981500	\$ 654.60
Invoice Number	Invoice Due Date
316886	05/25/23



2314 Miller Road
 Kalamazoo, MI 49001
 (269) 388-3300
 (800) 950-5519
 www.bestway-disposal.com

K



2314 Miller Road
 Kalamazoo, MI 49001
 Phone: (269) 388-3300
 Toll Free: (800) 950-5519
 www.bestway-disposal.com

- Return Check Fee: \$25.00
 - A 1.5% Service Charge, 18% Annually (\$1.00 Minimum) will be charged on all unpaid balances.

MAJORITY BUILDERS
 62900 US 31 S
 SOUTH BEND, IN 46614-0000

K

Account Number	Total Due
7981500	\$ 1083.05
Invoice Number	Invoice Due Date
340943	06/25/23
Purchase Order Number	

Invoice Date	Current	30 Days	60 Days	90 Days	Total
5/31/23	595.00	488.05	0.00	0.00	\$ 1083.05

Quantity	Date of Service	Transaction Number	Description of Services	Total
<i>ActNbr: 7981504 SiteName: MAJORITY BUILDERS-4 5724 E N AVE KALAMAZOO, MI 49048-8702</i>				
1.00	05/12/2023-05/31/2023		Port-O-Let Standard - Service Unit CHARGE FOR MAY	\$115.00
1.00	05/12/2023		Port-O-Let Standard - Delivery	\$20.00
1.00	06/01/2023-06/30/2023		Port-O-Let Standard - Service Unit	\$460.00

*****Please note: You have a new account number.*****
 You can set up online pay or auto pay at www.bestway-disposal.com.

If service is canceled during a billing cycle, the customer will remain responsible for all charges for that cycle.

Please Pay This Amount: \$ 1083.05

Please Make Check Payable To:
Best Way Disposal

To Pay With A Credit Card, You Must Complete
 The Authorization On Reverse Side
 Mastercard - Visa - Discover

MAJORITY BUILDERS

Best Way Disposal
 PO BOX 4075
 Kalamazoo, MI 49003-4075

K

Please Return This Portion With Payment

Account Number	Total Due
7981500	\$ 1083.05
Invoice Number	Invoice Due Date
340943	06/25/23



2314 Miller Road
 Kalamazoo, MI 49001
 (269) 388-3300
 (800) 950-5519
 www.bestway-disposal.com



Great Lakes Capital
112 West Jefferson Blvd. Suite 200
South Bend, IN 46601

April 29, 2024

Attention: Mr. Isaac Hall

Reference: IPUSA Phase I Brownfield costs
5724 East North Avenue
Kalamazoo, Michigan

Mr. Hall,

The attached invoice represents the General Conditions, Overhead and Profit associated with the brownfield costs associated with the construction of the IPUSA Phase I project. All the costs were paid through monthly AIA construction payment applications.

Regards,

Gary Paston
Vice President of Sales

04/29/2024

62900 US 31 South
South Bend, Indiana 46614



IPUSA PAVILION 1, LLC
7410 ASPECT DRIVE, SUITE 100
GRANGER, IN 46530

62900 US 31 South
South Bend, IN 46614
574-291-2091

Date: 04/22/24
2022-109
Invoice No: _____

DESCRIPTION	AMOUNT
<p>Invoice for: GENERAL CONDITIONS AND OVERHEAD AND PROFIT FOR COSTS ON THE BROWNFIELD ELIGIBLE COSTS.</p>	
<p>5% GENERAL CONDITIONS: \$99,641.31 7% OH&P: \$139,497.84</p>	
<p>Revised total calculated on:</p>	
<p>\$1,314,676.30 Site Prep * (5% + 7%) = \$157,761.15 \$59,000 Demolition * (5% + 7%) = \$7,080.00 \$583,148 Infrastructure * (5% + 7%) = \$69,977.76 <u>TOTAL: \$234,818.91</u></p>	<p>Total amount due: \$239,139.15</p>
<p>Amount due upon receipt of invoice. Thank you.</p>	
	<p>212 of 405</p>

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G 702

TO OWNER: IPUSA PAVILION 1, LLC
7410 ASPECT DRIVE, #100
GRANGER, IN 46530

FROM CONTRACTOR: Majority Builders, Inc.
62900 U.S. 31 South
South Bend IN 46614

PROJECT: GLC Pavilion - Allen Dist
East N Avenue
Kalamazoo, MI

VIA ARCHITECT :

APPLICATION NO.: 12
PERIOD TO: 9/27/2024
PROJECT NOS.: 2023-161

CONTRACT DATE :
INVOICE #: 202316117

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$22,104,000.00
2. Net change by Change Orders	\$779,830.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$22,883,830.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$22,876,230.00
5. RETAINAGE:	
a. 0.16 % of Completed Work (Columns D + E on Continuation Sheet)	\$37,620.00
b. 0.00% of Stored Material (Column F on Continuation Sheet)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	\$37,620.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$22,838,610.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$22,647,832.50
8. CURRENT PAYMENT DUE	<u>\$190,777.50</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6)	\$45,220.00

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

CONTRACTOR: Majority Builders, Inc.

By: *Rubef* Date: 9/25/2024

State of: Indiana
County of: St. Joseph
Subscribed and sworn to before
me this 25 day of September, 2024



CATHERINE A PRANGE
NOTARY PUBLIC - INDIANA
Commission No. NP0721290
My Commission Expires 07/14/2027

Notary Public:
My Commission expires: *Catherine A. Prange*

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	779,830.00	
Total approved this Month	0.00	
TOTALS	779,830.00	
NET CHANGES by Change Order	779,830.00	

CONTINUATION SHEET

AIA DOCUMENT G 703

GLC Pavilion - Allen Dist

AIA Document G 702, 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. : 12
 APPLICATION DATE : 9/25/2024
 PERIOD TO : 9/27/2024
 ARCHITECT'S PROJECT NO : 2023-161

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
			1-00	GENERAL CONDITIONS		760,000.00	744,800.00		
2-00	TESTING ALLOWANCE	40,000.00	40,000.00		40,000.00	100.00			
3-00	CONCRETE	2,938,000.00	2,938,000.00		2,938,000.00	100.00			
4-00	MASONRY	55,000.00	55,000.00		55,000.00	100.00			
5-00	METALS	146,000.00	146,000.00		146,000.00	100.00			
6-00	CARPENTRY	15,000.00	15,000.00		15,000.00	100.00			
7-00	T&M PROTECTION	550,000.00	550,000.00		550,000.00	100.00			
8-00	DOORS/GLASS	620,000.00	620,000.00		620,000.00	100.00			
9-00	FINISHES	355,000.00	355,000.00		355,000.00	100.00			
10-00	SPECIALTIES	49,000.00	49,000.00		49,000.00	100.00			
11-00	EQUIPMENT	596,000.00	596,000.00		596,000.00	100.00			
12-00	METAL BUILDING	8,364,000.00	8,364,000.00		8,364,000.00	100.00			
13-00	FIRE SUPPRESSION	925,000.00	925,000.00		925,000.00	100.00			
14-00	MECHANICAL	1,650,000.00	1,650,000.00		1,650,000.00	100.00			
15-00	ELECTRICAL	1,165,000.00	1,165,000.00		1,165,000.00	100.00			
16-00	SITWORK/STABILIAZION	3,085,000.00	3,054,150.00	30,850.00	3,085,000.00	100.00			
17-00	SITE IMPROVEMENTS	791,000.00	791,000.00		791,000.00	100.00			
18-00	CHANGE ORDER #1	242,760.00	242,760.00		242,760.00	100.00			
19-00	CHANGE ORDER #2	537,070.00	537,070.00		537,070.00	100.00			
Totals		22,883,830.00	22,837,780.00	38,450.00	22,876,230.00	99.97	7,600.00	37,620.00	

**CONDITIONAL
PARTIAL WAIVER OF LIEN**

State of Indiana, ST. JOSEPH County, SS:

Whereas, the undersigned, Majority Builders, Inc., has been heretofore employed by **GLC IPUSA PAVILION1, LLC** to furnish certain material and labor to-wit: **PERFORM CONSTRUCTION OF GLC PAVILION ALLEN TRUCKING BUILDOUT** land owned by **GLC IPUSA PAVILION1, LLC** (the "Land Owner") for the building owned by **SAME** (the "Building Owner") and located at City of **KALAMAZOO**, County of **KALAMAZOO**, State of **MICHIGAN**.

Now, Therefore, Know Ye, that the undersigned, in consideration of the sum **ONE HUNDRED NINETY THOUSAND, SEVEN HUNDRED SEVENTY SEVEN DOLLARS AND FIFTY CENTS (\$190,777.50)** to be received shall waive unto the Land and Building Owner of said premises, any and all lien, right of lien or claim of whatsoever kind or character on the above described building and real estate **FOR AND EFFECTIVE UPON RECEIPT OF SAID AMOUNT**, on account of any and all labor, material, or both, furnished for or incorporated into said building by the undersigned, up to this date, and Majority Builders, Inc. shall further certify **UPON RECEIPT OF SAID AMOUNT** that the consideration moving to the undersigned for executing this **PARTIAL WAIVER OF LIEN** has been mutually given and accepted as a part payment to or on account of said Land and Building Owner for said building and real estate.

Signed, sealed and delivered this **25TH** day of **SEPTEMBER 2024**.

Signed _____

Printed Rick Slagle / President

Personally appeared before me this **25TH** day of **SEPTEMBER 2024**, **RICK SLAGLE**, who being duly sworn on oath, says: that he is **PRESIDENT** of Majority Builders, Inc. and that he hereby acknowledges the execution of the foregoing instrument for and on behalf of Majority Builders, Inc. and at its special instance and request.

Catherine A. Prange, Notary Public



**CATHERINE A PRANGE
NOTARY PUBLIC - INDIANA
Commission No. NP0721290
My Commission Expires 07/14/2027**

Search on

Absolute Date

From

10/15/2024



To

10/15/2024



Search

Reset Criteria

Edit my view

CURRENT DAY

Date ▼	Transaction Type ▲	Description ▲	Withdrawals ▲	Deposits ▲	Balance
10/15/2024	Miscellaneous Credit	DOMOUT WIRE FEE REVERSAL		30.00	
10/15/2024	Misc. Debit		WITHDRAWAL -190,777.50		
10/15/2024	Miscellaneous Credit	LABTEADV 992210192795		194,672.50	

Show

PAYMENT APPLICATION

TO: MAJORITY BUILDERS, INC. 62900 US 31 SOUTH SOUTH BEND, IN 46614 Attn: Accounts Payable	PROJECT NAME AND LOCATION: GLC PHASE I & II ADDITION CHAIN LINK FENCE AND GATES E. NORTH AVE KALAMAZOO MI	APPLICATION # 1 PERIOD THRU: 03/15/2024 PROJECT #s: 23161-0002	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: Milestone Fence LLC 3723 N. Home St. Mishawaka, IN 46545	ARCHITECT:	DATE OF CONTRACT: 09/19/2023	
FOR: FENCING			

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
 Continuation Page is attached.

1. CONTRACT AMOUNT	<u>\$124,000.00</u>	
2. SUM OF ALL CHANGE ORDERS	<u>\$0.00</u>	
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	<u>\$124,000.00</u>	
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	<u>\$124,000.00</u>	
5. RETAINAGE:		
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	<u>\$12,400.00</u>	
b. 0.00% of Material Stored (Column F on Continuation Page)	<u>\$0.00</u>	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	<u>\$12,400.00</u>	
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	<u>\$111,600.00</u>	
7. LESS PREVIOUS PAYMENT APPLICATIONS	<u>\$0.00</u>	
8. PAYMENT DUE	<u>\$111,600.00</u>	
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	<u>\$12,400.00</u>	

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

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: Milestone Fence LLC

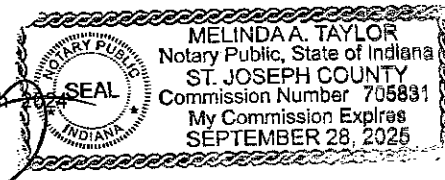
By: Christopher J. Loftus Date: 3/15/24

State of: Indiana

County of: St. Joseph

Subscribed and sworn to before

me this 15th day of March
 Notary Public: Melinda A Taylor



My Commission Expires: 09/29/2025

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 therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.....

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

PROJECT: GLC PHASE I & II ADDITION
CHAIN LINK FENCE AND GATES

APPLICATION #: 1
DATE OF APPLICATION: 03/15/2024
PERIOD THRU: 03/15/2024
PROJECT #s: 23161-0002

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
1	CHAIN LINK FENCE AND GATES	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$124,000.00	100%	\$0.00	\$12,400.00
TOTALS		\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$124,000.00	100%	\$0.00	\$12,400.00

Milestone Fence LLC
 3723 N. Home St
 Mishawaka, IN 46545

Invoice

Date	Invoice #
3/15/2024	5399

Bill To
MAJORITY BUILDERS 62900 US 31 SOUTH SOUTH BEND, IN 46614

P.O. No.	Terms	Project
23161-0002	Due on receipt	23-146 ALLEN TR...

Description	Rate	Amount
MATERIALS FOR CHAIN LINK FENCE AT ALLEN TRUCKING	96,000.00	96,000.00
LABOR	28,000.00	28,000.00
Amount of Retainage @ 10%	-12,400.00	-12,400.00
Sales Tax	7.00%	0.00

Phone #	Fax #	E-mail	Total	\$111,600.00
574-259-3101	574-259-3104	Mindy@MilestoneFence.com	Payments/Credits	\$0.00
Web Site			Balance Due	\$111,600.00
www.MilestoneFence.com				

Temporary Fence

PLEASE LIKE AND REVIEW US ON FACEBOOK AND GOOGLE!



8/6/2024 9:27 AM

Accounts Payable

*****7620

THIS DOCUMENT HAS VARIOUS SECURITY FEATURES INCLUDING COLORED BACKGROUND, WATERMARKS, AND MICRO-PRINTING



62900 U.S. 31 SOUTH
SOUTH BEND, IN 46614
PHONE 574/291-2091

LAKE CITY BANK
WARSAW, INDIANA 46530

73-371
749 530610

Pay: *****One hundred eleven thousand six hundred dollars and no cents

DATE: April 26, 2024
CHECK NO.: 530610
AMOUNT: \$****111,600.00

PAY TO THE ORDER OF
Milestone Fence LLC
3723 N. Home Street
Mishawaka, IN 46545

VOID AFTER 60 DAYS
FOR MAJORITY BUILDERS, INC., BY

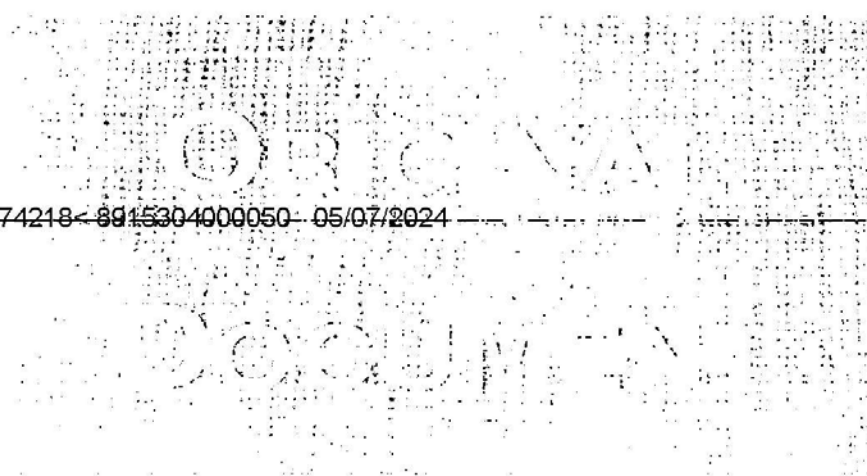
⑈530610⑈ ⑆074903719⑆ 1016647620⑈

FEDERAL RESERVE BOARD OF GOVERNORS REG. CO.

Security Features:

- Micro-Printing
- Color Shifting Ink
- Security Thread
- Watermark
- Security Features

MerchantCap 243374218 < 8915304000050 - 05/07/2024

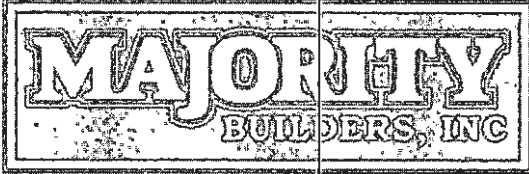


ENDORSE HERE

For Deposit Only
Milestone Fence LLC
7206004504 243374218
05/07/2024 FOR DEPOSIT ONLY
MILESTONE FENCE, LLC
7206004504

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Amount: \$-111,600.00
Statement Description: CHECK 2024050800000012
Check Number: 530610
Posted Date: 5/8/2024
Type: Debit
Status: Posted

DATE	INVOICE NO:	DESCRIPTION	INVOICE AMOUNT		BALANCE
3-15-24	1-23161	2023-161	12400.00	.00	12400.00
					
CHECK DATE	8-30-24	CHECK NUMBER	531452	TOTALS	12400.00
					.00
					12400.00

THIS DOCUMENT HAS VARIOUS SECURITY FEATURES INCLUDING COLORED BACKGROUND, WATERMARKS, AND MICRO-PRINTING



62900 U.S. 31 SOUTH
SOUTH BEND, IN 46614
PHONE 574/291-2091

LAKE CITY BANK
WARSAW, INDIANA 46530

71-371
749

531452

Pay: *****Twelve thousand four hundred dollars and no cents

DATE
August 30, 2024

CHECK NO. AMOUNT
531452 \$*****12,400.00

PAY
TO THE
ORDER
OF

Milestone Fence LLC
3723 N. Home Street
Mishawaka, IN 46545

VOID AFTER 60 DAYS
FOR MAJORITY BUILDERS, INC., BY

⑈ 531452 ⑈ ⑆ 074903719⑆ 1016647620⑈



62900 US 31 South
 South Bend, IN 46614
 Ph : (574) 291-2091

SUBCONTRACT

To: COUNTY LINE NURSERIES
 65625 COUNTY ROAD 376
 BANGOR, MI 49013

Subcontract #: 23161-0003
Date: 9/19/2023

Attn: Mike Collins
Phone: 269-621-4543
Fax: 269-621-4464
Email:

Job: 2023-161 GLC Phase I & II Addition
Job Address: Allen Distribution
 East N Avenue
 Kalamazoo, MI

Description: LANDSCAPING 02-110 LANDSCAPING

Architect: Joseph A. Dzierla & Associates, Inc.

The Work of this Subcontract:

Work to be performed in accordance with plans and specifications by Joseph A. Dzierla & Associates, Inc. dated 8/14/23 as listed on the attached Drawing List and AR Engineering Site Drawings dated 8/10/23.
 PLEASE FURNISH THE NECESSARY LABOR, MATERIAL AND EQUIPMENT TO INSTALL LANDSCAPING AND IRRIGATION AS FOLLOWS:
 - PLANTS: \$32,900.00
 - MULCH: \$1,850.00
 - GRAVEL MULCH: \$6,000.00
 - SEEDING: \$63,000.00
 - **EROSION BLANKET: \$11,000.00**
 - 3' GRAVEL STRIP: \$10,000.00
 - IRRIGATION SYSTEM: \$135,000.00

Phase I = \$ 180,850

Phase II = \$ 78,900

Total Subcontract sum (including all applicable fees and taxes): \$259,750.00 **Sales Tax: 6%**

TWO HUNDRED FIFTY-NINE THOUSAND SEVEN HUNDRED FIFTY AND XX / 100 **Retainage: 10.00%**

- * The attached "Terms and Conditions of Subcontract Purchase Order" are also a part of this Contract.
- * Submittals required for Approval: 1-Hard Copy, 1-Electronic
- * One (1) copy of invoice due by: 20th of the month

IN WITNESS THEREOF, the parties hereto have executed this Agreement as of the date indicated next to each signature.

Majority Builders, Inc.

COUNTY LINE NURSERIES

By: _____
Its: Eric Kimmel /Project Manager
Date: _____

By: _____
Its: _____
Date: _____

Majority**GLC Pavilion 2022-109***Thornapple Excavating*

Vendor ID	Vendor Name	Invoice Number	Inv Date	Acctg Date	Loc	Status	Description	Tax	Invoice Amount
THO125	THORNAPPLE EXCAVATING, INC.	1-22109	11/18/22	11/18/22	AP	Fully paid	22109		38,350.00 (Image)
THO125	THORNAPPLE EXCAVATING, INC.	10-22109	09/25/23	11/01/23	AP	Fully paid	23161/22109		58,750.00 (Image)
THO125	THORNAPPLE EXCAVATING, INC.	11-22109	10/25/23	10/25/23	AP	Fully paid	22109		355,272.00 (Image)
THO125	THORNAPPLE EXCAVATING, INC.	12-22109	11/27/23	12/01/23	AP	Fully paid	22109		37,263.00 (Image)
THO125	THORNAPPLE EXCAVATING, INC.	2-22109	12/21/22	12/21/22	AP	Fully paid	22109		326,400.00 (Image)
THO125	THORNAPPLE EXCAVATING, INC.	3-22109	01/20/23	01/20/23	AP	Fully paid	22109		107,713.00 (Image)
THO125	THORNAPPLE EXCAVATING, INC.	4-22109	03/21/23	03/21/23	AP	Fully paid	22109		90,050.00 (Image)
THO125	THORNAPPLE EXCAVATING, INC.	5-22109	04/25/23	04/25/23	AP	Fully paid	22109		249,154.00 (Image)
THO125	THORNAPPLE EXCAVATING, INC.	6-22109	05/30/23	05/30/23	AP	Fully paid	22109		86,640.00 (Image)
THO125	THORNAPPLE EXCAVATING, INC.	7-22109	06/21/23	06/21/23	AP	Fully paid	22109		354,331.00 (Image)
THO125	THORNAPPLE EXCAVATING, INC.	8-22109	07/27/23	07/27/23	AP	Fully paid	22109		290,728.00 (Image)
THO125	THORNAPPLE EXCAVATING, INC.	9-22109	08/29/23	08/29/23	AP	Fully paid	22109		358,664.00 (Image)
									2,353,315.00

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	Majority Builders Inc 62900 US 31 South South Bend IN 46614	PROJECT: Majority Bldr-GLC Pavill	APPLICATION NO: 12	Distribution to:
CUST # MAJORI			PERIOD TO: 11/27/2023	OWNER <input type="checkbox"/>
FROM CONTRACTOR:	THORNAPPLE EXC INC 4190 THORNAPPLE RIVER DR GRAND RAPIDS MI 49512	VIA ARCHITECT:	CONTRACT FOR:	ARCHITECT <input type="checkbox"/>
			CONTRACT DATE: 11/01/2022	CONTRACTOR <input type="checkbox"/>
			PROJECT NOS: / /	FIELD <input type="checkbox"/>
				OTHER <input type="checkbox"/>
	Majority Bldr-GLC Pavill	JOB # 2022024		

CONTRACTOR'S APPLICATION FOR PAYMENT
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$ 1,913,000.00
2. NET CHANGE BY CHANGE ORDERS	\$ 940,578.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 2,853,578.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 2,853,578.00
5. RETAINAGE:	
a. <u>00</u> % of Completed Work (Columns D + E on G703)	\$ 0.00
b. <u>00</u> % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE	\$ 2,853,578.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 2,816,315.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 37,263.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 0.00
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 903,315.00	\$ 0.00
Total approved this month	\$ 37,263.00	\$ 0.00
TOTAL	\$ 940,578.00	\$ 0.00
NET CHANGES by Change Order	\$ 940,578.00	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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

CONTRACTOR:
By: _____ Date: 11/27/23
State of: Michigan
County of: Kent
Subscribed and sworn to before me this 27 day of November 2023.
Notary Public: Ashley Hemmes
My commission expires: 09/10/2027
Notary Public, State of Michigan
County of Kent

ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

ARCHITECT:
By: _____ Date: _____

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

AIA[®] Document G703[™] – 1992

Continuation Sheet

Page 1 of 2

AIA Document G702[™]-1992, Application and Certificate for Payment, or G732[™]-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 12
 APPLICATION DATE: 11/27/2023
 PERIOD TO: 11/27/2023
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	Demolition	1,000.00	1,000.00			1,000.00	100.00		
02	Erosion Control	17,355.00	17,355.00			17,355.00	100.00		
03	Strip Topsoil	95,000.00	95,000.00			95,000.00	100.00		
04	Earthwork	269,500.00	269,500.00			269,500.00	100.00		
05	Excavate	38,550.00	38,550.00			38,550.00	100.00		
06	Backfill	109,402.00	109,402.00			109,402.00	100.00		
07	Parking Lot	255,600.00	255,600.00			255,600.00	100.00		
08	Storm	185,718.00	185,718.00			185,718.00	100.00		
09	Water	372,000.00	372,000.00			372,000.00	100.00		
10	Sanitary	74,300.00	74,300.00			74,300.00	100.00		
11	Final Grade	56,575.00	56,575.00			56,575.00	100.00		
12	21AA-Upcharge	65,000.00	65,000.00			65,000.00	100.00		
13	Nederveld	33,000.00	33,000.00			33,000.00	100.00		
14	Barns/Site/Tree Demo	58,000.00	58,000.00			58,000.00	100.00		
15	Site Dewatering	130,000.00	130,000.00			130,000.00	100.00		
16	Temp Road	125,000.00	125,000.00			125,000.00	100.00		
17	Additional Excavatio	27,000.00	27,000.00			27,000.00	100.00		
18	Change Order 1	23,900.00	23,900.00			23,900.00	100.00		
19	Change Order 2	31,791.00	31,791.00			31,791.00	100.00		
20	Change Order 3	27,647.00	27,647.00			27,647.00	100.00		
21	Change Order 4	86,228.00	86,228.00			86,228.00	100.00		
22	Change Order 5	202,489.00	202,489.00			202,489.00	100.00		
23	Change Order 6	500,263.00	500,263.00			500,263.00	100.00		
GRAND TOTAL		2,785,318.00	2,785,318.00	.00	.00	2,785,318.00		.00	.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 12
 APPLICATION DATE: 11/27/2023
 PERIOD TO: 11/27/2023
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
24	Change Order 7	30,997.00	30,997.00			30,997.00	100.00		
25	Change Order 8	37,263.00		37,263.00		37,263.00	100.00		
JOB TOTALS		2,853,578.00	2,816,315.00	37,263.00		2,853,578.00		.00	.00

\$39,352 requested, see change order

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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Sworn Statement

Application No. 12
 Period To: 11/27/2023

Subcontractor: Thornapple Excavating Inc
 STATE OF MICHIGAN
 COUNTY OF KENT

Josh Rich being duly sworn, deposes and says that Thornapple Excavating Inc is the subcontractor for an improvement to the following described real property described as: GLC Pavilion Twp Ind Bldg

That the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages and fringe benefits and withholdings is due but unpaid, with whom the subcontractor has subcontracted for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names.

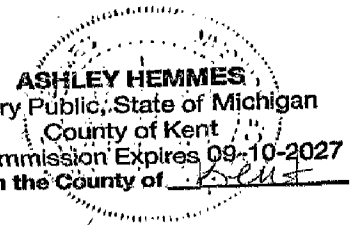
Name of subcontractor, supplier	Type of Improvement furnished	Total Contract Price	Adjusted contract amount	Amount Previous Applied For	Current Amount Owed	Total Retention Due	Balance to Complete	Wages Due/Not paid	Benefits Due/Not Paid
Bush	Material	14,000.00		14,000.00			0.00		
Michigan Pipe & Valve	Material	281,000.00		281,000.00			0.00		
Yellow Rose Trucking	Trucking	45,000.00		45,000.00			0.00		
Hillside Gravel	Material	140,000.00		140,000.00			0.00		
Thornapple Excavating Inc	Site Work	1,433,000.00		1,433,000.00			0.00		
Change Order 1			23,900.00	23,900.00			0.00		
Change Order 2			31,791.00	31,791.00			0.00		
Change Order 3			27,647.00	27,647.00			0.00		
Change Order 4			86,228.00	86,228.00			0.00		
Change Order 5			202,489.00	202,489.00			0.00		
Change Order 6			500,263.00	500,263.00			0.00		
Change Order 7			30,997.00	30,997.00			0.00		
Change Order 8			37,263.00	37,263.00	37,263.00		0.00		
		1,913,000.00	940,578.00	2,816,315.00	37,263.00	0.00	0.00		

Warning to owner: An owner or lessee of the above-described property may not rely on this sworn statement to avoid the claim of a subcontractor, supplier, or laborer who has provided a notice of furnishing or a laborer who may provide a notice of furnishing pursuant to section 109 of the construction lien act to the designee or to the owner or lessee if the designee is not named or has died.

Warning to Deponent: A person who, with intent to defraud, gives a false sworn statement is subject to criminal penalties as provided in Section 110 of the construction Lien Act, Act No. 497 of the public acts of 1980, as amended, being section 570.1110 of the Michigan compiled laws.


 Deponent _____
 Date 11/27/23

Subscribed and sworn to before me this 27 day of November, 2023
 by Ashley Hemmes
 Notary Public Ashley Hemmes My Commission Expires 09-10-2027
 Acting in the County of Kent



Mulholland, Logan

From: Lutz, Jared <jared@michiganrowthadvisors.com>
Sent: Thursday, August 8, 2024 2:14 PM
To: Mulholland, Logan; Macy R. Walters; Searles, Therese
Cc: Jeff Smoke; Isaac Hall; Agostinelli, Joe
Subject: FW: IPUSA Reimbursement Request Review
Attachments: Milestone 530610.pdf; AA Invoice #1073(a) updated(38020995.1).pdf; AA Invoice #1005 updated(38020960.1).pdf

Follow Up Flag: Follow up
Flag Status: Flagged

EXTERNAL EMAIL

Hey Logan,

Still working on a few of these items, but for your review in the interim – see Isaac’s notes below in red and mine in blue. I will get you an updated eligible activity cost spreadsheet once we are in final form here.

Jared Lutz

Project Manager

Michigan Growth Advisors

M: 269.823.3818 | jared@michiganrowthadvisors.com

From: Isaac Hall <ihall@greatlakescapital.com>
Sent: Tuesday, August 6, 2024 9:42 AM
To: Lutz, Jared <jared@michiganrowthadvisors.com>
Cc: Agostinelli, Joe <joe@michiganrowthadvisors.com>; Jeff Smoke <jsmoke@greatlakescapital.com>
Subject: RE: IPUSA Reimbursement Request Review

Hi Jared,

Please see attached and below responses in red.

Let me know if you have any questions.

Best,

Isaac Hall + Analyst

7410 Aspect Dr, Suite 100; Granger, IN 46530

Off: 574-213-1709 Direct: 574-276-1897

ihall@greatlakescapital.com | greatlakescapital.com



From: Lutz, Jared <jared@michigangrowthadvisors.com>
Sent: Tuesday, July 30, 2024 5:25 PM
To: Jeff Smoke <jSmoke@greatlakescapital.com>; Isaac Hall <iHall@greatlakescapital.com>
Cc: Agostinelli, Joe <joe@michigangrowthadvisors.com>
Subject: FW: IPUSA Reimbursement Request Review

CAUTION: External Email

Hi Jeff and Isaac,

Could your team, or Majority Builders, please help me confirm a few of the items identified below by Fishbeck following their review of the IP USA Pavilion reimbursement request, please? A simple redline comment next to applicable items below will be sufficient here.

Thank you for your help!

Jared Lutz

Project Manager

Michigan Growth Advisors

M: 269.823.3818 | jared@michigangrowthadvisors.com

From: Mulholland, Logan <lmulholland@fishbeck.com>
Sent: Monday, July 29, 2024 9:12 PM
To: Lutz, Jared <jared@michigangrowthadvisors.com>
Cc: Searles, Therese <tsearles@fishbeck.com>; Macy R. Walters <mrwalt@kalcounty.com>
Subject: IPUSA Reimbursement Request Review

CAUTION: ** Ensure you trust and expect email from "lmulholland@fishbeck.com" before clicking links/attachments. ** **CAUTION**

Hi Jared,

Hope you are doing well! I have reviewed the reimbursement request submittal for the IPUSA Pavilion, LLC project. I have a few requests for additional documentation, see below. I also have attached the applicable pages/invoice for reference.

1. Agostinelli Advisors, LLC invoice #1005: When I counted up the hours on the invoice I got $8.1 * \$300 = \$2,430$. Please let me know if you agree, or adjust accordingly. [Agree – revise from \\$3,420 to \\$2,430 and annotated/redlined invoice attached.](#)
2. Agostinelli Advisors, LLC invoice #1073(a): I got a total of $3.7 * \$300 = \$1,110$. Please let me know if you agree with this \$10 increase. [Agree – revised from \\$1,100 to \\$1,110 and annotated/redlined invoice attached.](#)
3. AR Engineering: The Brownfield Plan included engineering and design costs related to site preparation activities (staking, clearing and grubbing, excavation of unsuitable soils, grading, Geotech, temporary site control, temporary facilities, temporary soil erosion controls, etc.). Please clarify what Phase I and Phase II of the Professional Engineering includes.
 - a. Invoice 3632: It looks like no costs are requested for reimbursement from this invoice, correct? If this is supposed to be added I have a few questions/comments.
 - i. Please break down the AR Engineering invoice to only include the amount directly related to these site preparation activities. Engineering, permitting, and design of the tenant building would not be an eligible soft cost.

- ii. Please describe the Land Division and Easements required for the property and if this is a development cost, or related to the brownfield eligible activities.
 - b. Invoice 2283: Please note that the Pavilion Township Site Plan Review Fee is a cost for any development and is not considered directly related to the brownfield plan activities. A portion of the plotting cost may be eligible as it relates to the brownfield plan eligible activities.
 - c. Invoice 2524: Please describe how the Traffic Eng. Service relates to the brownfield plan eligible activities.
 - d. Invoice 2776/2820/2959/3146: Please describe how the total cost of the site redesign is directly related to the brownfield plan eligible activities.
 - e. Invoice 2959 includes Phase II costs while Invoice 2705 and 2688 requested amounts exclude Phase II.
 - f. Invoice 3087 see comments above. This invoice includes site rework, Phase II costs, and permit fees.
4. Invoice 292890: While the amount due on the invoice (and requested for reimbursement) is \$166.55, the invoice notes a payment of \$79.55 against the invoice amount of \$246.10. Therefore, I believe \$246.10 can be requested for reimbursement. Please let me know if you agree. [Agree – thank you for this catch. Updated in eligible activities overview.](#)
5. Majority Builders, Inc. Invoice 2022-109: It looks like the GC and OH&P were calculated on \$1,992,826 of brownfield activities. Based on the contracts that were billed to / managed by Majority Builders (all but Warner, Agostinelli, AR Engineering, and Envirologic) I am calculating a maximum of \$1,800,014 pending verification of the items described within this email. Can you please indicate what else was included in this calculation or revise the calculation?
6. Milestone Fence, LLC: Chain Link Fence and Gates cost – please confirm this is a temporary fence pertaining to site control. Please provide proof of payment. **Proof of payment attached**
- 7. Thornapple Exc. Inc AIA #12 (Orange Highlighted items)**
- a. Please indicate if the Erosion Control included on the AIA is temporary erosion control such as a silt fence, silt trap, mulching and temporary planting for areas exposed by grading, etc. **Confirmed**
 - b. Please confirm the excavation requested was due to unsuitable soils. **Confirmed**
 - c. To confirm “Water” does not include connections, but rather is the extension of the public main? **Confirmed**
 - d. Please describe the work completed by Nederveld. Is their entire contract (\$33,000) related to site preparation activities and/or ROW work? **Nederveld is a survey company used for staking the site.**
 - e. CO #1: Excavation FTGS/FDNS – is this excavation for footings and foundations? Excavation of contaminated or unsuitable soils is an eligible activity. Excavation that would otherwise be required for development (such as building foundations) is not an eligible activity. Please include an additional description on this invoice. **Cost for overtime during late November and early December to accelerate earthwork operations before on-set of winter activities.**
 - f. CO #3 and 5 were requested for \$5,000 less than incurred. Adding up the items on CO #3 the total is \$316,364, it appears this was corrected on CO #4.
 - i. CO 3 included dewatering for footings / foundations. ACT 381 guidance states dewatering is eligible only in conjunction with other eligible tasks, such as excavation for unstable material, excavation to support underground parking, foundation work to address special soil concerns, fill, or urban stormwater management. Please add additional detail to this requested item.
 - ii. CO 5 watermain dewatering for \$85,700 is eligible (item #1). Please explain if the excavation for items 2 and 3 is related to unsuitable soils as the line item states “due to site plan”. Item 5: Storm Sewer on the AIA was not requested for reimbursement, is this public or private?
 - g. CO #4 dewatering related to eligible activities is eligible, therefore a portion of item 1 is eligible. It is my understanding that the sanitary was just connections (private) as it was not requested for reimbursement on the AIA therefore I believe item 2 is ineligible. Please let me know / add a note if this was in ROW. **Correct. This was for sanitary connection.**
 - h. CO #7, items 4 and 5 specifically state “remove and replace unsuitable soils”. Was this intended to be included in the request? **Confirmed**

Please call me with any questions.

Lake City Bank: Activity Center

<https://online.lakecitybank.com/lakecitybankonlinebanking/uux.aspx...>



Good Morning, Gary Braniff

Single Transactions Recurring Transactions Deposited Checks

Created date	Status	Approvals	Transaction Type	Account	Amount
12/18/2023	Drafted	1 of 2	Domestic wire - Tracking ID: 2908033	General Account *****9008.	\$556,075.50

Tracking ID:	2908033	Amount:	\$556,075.50
Created:	12/18/2023 10:08 AM	Recipient Wire Name:	Thornapple Excavating, Inc.
Created By:	Gary Braniff	Recipient Address 1:	4190 Thornapple River Drive SE
Process Date:	12/18/2023	Recipient City:	Grand Rapids
From Account:	General Account *****9008	Recipient State:	MI
To Account:	XXXXXX40345	Recipient ZIP:	46512
To Account Type:	Checking	Beneficiary FI ID:	XXXXX0678
Originator Wire Header:	MAJORITY BUILDERS INC	Beneficiary FI Name:	LAKE MICHIGAN CU
Message to Beneficiary:	Invoice 10-22109 Payment Application No. 10 GLC Pavilion	Beneficiary FI Address 1:	4027 Lake Dr
Purpose Of Wire:	Services	Beneficiary FI City:	Grand Rapids
		Beneficiary FI State:	MI
		Beneficiary FI ZIP:	49546



APPROVAL(S):

Lake City Bank: Activity Center

<https://online.lakecitybank.com/lakecitybankonlinebanking/uux.aspx...>

Created date	Status	Approvals	Transaction Type	Account	Amount
1 12/18/2023 10:08 AM		Gary Braniff			
2	Pending				

Firefox

https://online.lakecitybank.com/lakecitybankonlinebanking/uux.aspx



12/18/2023 9:11 AM

Accounts Payable

*****7620

THIS DOCUMENT HAS VARIOUS SECURITY FEATURES INCLUDING COLORED BACKGROUND, WATERMARKS, AND MICRO-PRINTING

	62800 U.S. 31 SOUTH SOUTH BEND, IN 48614 PHONE 574/291-2091	LAKE CITY BANK WARSAW, INDIANA 46530	71-371 748	529617
--	---	---	---------------	--------

Pay: *****Five hundred fifty-six thousand seventy-five dollars and 50 cents

DATE	CHECK NO.	AMOUNT
December 1, 2023	529617	\$*****556,075.50

VOID AFTER 60 DAYS.
FOR MAJORITY BUILDERS, INC. BY *Rich Sp*

PAY TO THE ORDER OF THORNAPPLE EXCAVATING, INC.
4190 THORNAPPLE RIVER DR SE
GRAND RAPIDS, MI. 49512

⑈529617⑈ ⑆074903719⑆ 1016647520⑈

FEDERAL RESERVE BOARD OF GOVERNMENT REG. NO. 00	87480000005873412/13/2023874800000058734 (78) Back Office-78 TEL# 1-877-272-480678 DISCOUNT	DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE	ENDORSE HERE X 2946 DEC 17 2023
	MICRO-PRINTING	MICRO-PRINTING	MICRO-PRINTING

Amount: \$-556,075.50
 Statement Description: CHECK 20231214000000010
 Check Number: 529617
 Posted Date: 12/14/2023
 Type: Debit
 Status: Posted

272480678
 Lake Michigan Union
 101015940345

joshrete-exc.com

Firefox

<https://online.lakecitybank.com/lakecitybankonlinebanking/uux.aspx>



12/18/2023 9:11 AM

Accounts Payable

*****7620

Amount: \$556,075.50

Statement Description: RETURN ITEM Eff Dte:2023-12-14 2023121500000002

Check Number: 529617

Posted Date: 12/15/2023

Type: Credit

Status: Posted

Firefox

<https://online.lakecitybank.com/lakecitybankonlinebanking/uux.aspx>



Lake City Bank

12/18/2023 8:31 AM

General Account

*****9008

Amount: \$556,075.50

Statement Description: AUTOMATIC TRANSFER Eff Dte:2023-12-14 DEPOSIT SYSTEM ACCOUNT
01016647620 20231215000000003

Posted Date: 12/15/2023

Type: Credit

Status: Posted

AIA® Document G702™ - 1992

Application and Certificate for Payment

TO OWNER:	Majority Builders Inc 62900 US 31 South South Bend IN 46614	PROJECT: Majority Bldr-GLC Pavill	APPLICATION NO: 1	Distribution to:
CUST # MAJORI			PERIOD TO: 11/18/2022	OWNER <input type="checkbox"/>
FROM CONTRACTOR:	THORNAPPLE EXC INC 4190 THORNAPPLE RIVER DR GRAND RAPIDS MI 49512	VIA ARCHITECT:	CONTRACT FOR:	ARCHITECT <input type="checkbox"/>
	Majority Bldr-GLC Pavill	JOB # 2022024	CONTRACT DATE: 11/01/2022	CONTRACTOR <input type="checkbox"/>
			PROJECT NOS: / /	FIELD <input type="checkbox"/>
				OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$ 1,913,000.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,913,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 38,330.00
5. RETAINAGE:	
a. 5.00 % of Completed Work (Columns D + E on G703)	\$ 1,917.50
b. 0.00 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 1,917.50
6. TOTAL EARNED LESS RETAINAGE	\$ 36,432.50
(Line 4 minus Line 5 Total)	\$ 0.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 0.00
(Line 6 from prior Certificate)	\$ 36,432.50
8. CURRENT PAYMENT DUE	\$ 0.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 1,876,567.50
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$ 0.00	

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

CONTRACTOR: _____
By: [Signature] - President Date: 11-18-22
State of: MI
County of: Kent
Subscribed and sworn to before me this 18 day of Nov 2022
Notary Public: Jane Walton
My commission expires: 2-4-26



ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

ARCHITECT: _____
By: _____ Date: _____

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

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 1
 APPLICATION DATE: 11/18/2022
 PERIOD TO: 11/18/2022
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
01	Demolition	1,000.00						1,000.00	
02	Erosion Control	17,355.00		6,350.00		6,350.00	36.59	11,005.00	317.50
03	Strip Topsoil	95,000.00						95,000.00	
04	Earthwork	269,500.00						269,500.00	
05	Excavate	38,550.00						38,550.00	
06	Backfill	109,402.00						109,402.00	
07	Parking Lot	255,600.00						255,600.00	
08	Storm Water	185,718.00						185,718.00	
09	Sanitary	74,300.00						74,300.00	
11	Final Grade	56,575.00						56,575.00	
12	21AA-Upcharge	65,000.00						65,000.00	
13	Nederveld	33,000.00		3,000.00		3,000.00	9.09	30,000.00	150.00
14	Barns/Site/Tree Demo	58,000.00		29,000.00		29,000.00	50.00	29,000.00	1,450.00
15	Site Dewatering	130,000.00						130,000.00	
16	Temp Road	125,000.00						125,000.00	
17	Additional Excavatio	27,000.00						27,000.00	
JOB TOTALS									
GRAND TOTAL		1,913,000.00	.00	38,350.00		38,350.00		1,874,650.00	1,917.50

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Sworn Statement				Application No. <u>1</u>					
				Period To: <u>11/18/2022</u>					
Subcontractor: Thornapple Excavating Inc STATE OF MICHIGAN COUNTY OF KENT Josh Rich being duly sworn, deposes and says that Thornapple Excavating Inc is the subcontractor for an improvement to the following described real property described as: <u>GLC Pavilion Twp Ind Bldg</u> That the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages and fringe benefits and withholdings is due but unpaid, with whom the subcontractor has subcontracted for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names.									
Name of subcontractor, supplier	Type of Improvement furnished	Total Contract Price	Adjusted contract amount	Amount Previous Applied For	Current Amount Owed	Total Retention Due	Balance to Complete	Wages Due/Not paid	Benefits Due/Not Paid
Bush	Material	14,000.00		0.00	0.00		14,000.00		
Michigan Pipe & Valve	Material	281,000.00		0.00	0.00		281,000.00		
Yellow Rose Trucking	Trucking	45,000.00		0.00	0.00		45,000.00		
Hillside Gravel	Material	140,000.00		0.00	0.00		140,000.00		
Thornapple Excavating Inc	Site Work	1,433,000.00		38,350.00	0.00		1,394,650.00		
		1,913,000.00	1,913,000.00	38,350.00	0.00		1,874,650.00		

Warning to owner: An owner or lessee of the above-described property may not rely on this sworn statement to avoid the claim of a subcontractor, supplier, or laborer who has provided a notice of furnishing or a laborer who may provide a notice of furnishing pursuant to section 109 of the construction lien act to the designee or to the owner or lessee if the designee is not named or has died.

Warning to Deponent: A person who, with intent to defraud, gives a false sworn statement is subject to criminal penalties as provided in Section 110 of the construction Lien Act, Act No. 497 of the public acts of 1980, as amended, being section 570.1110 of the Michigan compiled laws.

Subscribed and sworn to before me this 18 day of Nov, 2022
 by Joane Woltman
 Notary Public

My commission expires 2-4-26



AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	Majority Builders Inc	PROJECT:	Majority Bldr-GLC Pavill	APPLICATION NO:	11	Distribution to:
CUST# MAJOR:	62900 US 31 South			PERIOD TO:	10/25/2023	OWNER <input type="checkbox"/>
	South Bend IN 46614			CONTRACT FOR:		ARCHITECT <input type="checkbox"/>
FROM CONTRACTOR:	THORNAPPLE EXC INC	VIA ARCHITECT:		CONTRACT DATE:	11/01/2022	CONTRACTOR <input type="checkbox"/>
	4190 THORNAPPLE RIVER DR			PROJECT NOS:		FIELD <input type="checkbox"/>
	GRAND RAPIDS MI 49512					OTHER <input type="checkbox"/>
	Majority Bldr-GLC Pavill	JOB#	2022024			

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,913,000.00
2. NET CHANGE BY CHANGE ORDERS	\$	903,315.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	2,816,315.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,816,315.00
5. RETAINAGE:		
a. .00 % of Completed Work	\$	0.00
(Column D + E on G703)		
b. .00 % of Stored Material	\$	0.00
(Column F on G703)		
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	2,816,315.00
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	2,337,990.85
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	478,324.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	0.00
(Line 3 minus Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 872,318.00	\$ 0.00
Total approved this month	\$ 30,997.00	\$ 0.00
TOTAL	\$ 903,315.00	\$ 0.00
NET CHANGES by Change Order	\$ 903,315.00	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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

CONTRACTOR:
 By: [Signature] Date: 10/25/23
 State of: _____
 County of: _____
 Subscribed and sworn to before me this 25th day of Oct.
 Notary Public: Anna Vickery
 My commission expires: 01/02/2030

Notary Seal:
 ANNA VICKERY
 Notary Public, State of Michigan
 County of KENT
 My commission expires 02-Jan-2030
 Acting in the County of Kent

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:
 By: _____ Date: _____

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

AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column J on Contracts where variable retainage for line items may apply.

APPLICATION NO: 11
 APPLICATION DATE: 10/24/2023
 PERIOD TO: 10/24/2023
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
01	Demolition	1,000.00		1,000.00		1,000.00	100.00		
02	Erosion Control	17,355.00	13,350.00	4,005.00		17,355.00	100.00		
03	Strip Topsoil	95,000.00	95,000.00			95,000.00	100.00		
04	Earthwork	269,500.00	249,075.00	20,425.00		269,500.00	100.00		
05	Excavate	38,550.00	38,550.00			38,550.00	100.00		
06	Backfill	109,402.00	104,200.00	5,202.00		109,402.00	100.00		
07	Parking Lot	255,600.00	82,500.00	173,100.00		255,600.00	100.00		
08	Storm	185,718.00	128,500.00	57,218.00		185,718.00	100.00		
09	Water	372,000.00	372,000.00			372,000.00	100.00		
10	Sanitary	74,300.00	74,300.00			74,300.00	100.00		
11	Final Grade	56,575.00	25,000.00	31,575.00		56,575.00	100.00		
12	21AA-Upcharge	65,000.00	40,000.00	25,000.00		65,000.00	100.00		
13	Nederveld	33,000.00	26,250.00	6,750.00		33,000.00	100.00		
14	Barns/Site/Tree Demo	58,000.00	58,000.00			58,000.00	100.00		
15	Site Dewatering	130,000.00	130,000.00			130,000.00	100.00		
16	Temp Road	125,000.00	125,000.00			125,000.00	100.00		
17	Additional Excavatio.	27,000.00	27,000.00			27,000.00	100.00		
18	Change Order 1	23,900.00	23,900.00			23,900.00	100.00		
19	Change Order 2	31,791.00	31,791.00			31,791.00	100.00		
20	Change Order 3	27,647.00	27,647.00			27,647.00	100.00		
21	Change Order 4	86,228.00	86,228.00			86,228.00	100.00		
22	Change Order 5	202,489.00	202,489.00			202,489.00	100.00		
23	Change Order 6	500,263.00	500,263.00			500,263.00	100.00		
GRAND TOTAL		2,785,318.00	2,461,043.00	324,275.00	00	2,785,318.00	100.00	00	00

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below amounts are in US dollars. Use Column F on Contracts where variable retainage for line items may apply.

APPLICATION NO: 11
 APPLICATION DATE: 10/24/2023
 PERIOD TO: 10/24/2023
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	% <i>(G + C)</i>		
24	Change Order 7	30,997.00		30,997.00		30,997.00	100.00		
JOB TOTALS TOTAL:		2,816,315.00	2,461,043.00	355,272.00	.00	2,816,315.00		.00	.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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Sworn Statement

Application No. 11
 Period To: 10/25/2023

Subcontractor: Thornapple Excavating Inc
 STATE OF MICHIGAN
 COUNTY OF KENT

Josh Rich being duly sworn, deposes and says that Thornapple Excavating Inc is the subcontractor for an improvement to the following described real property described as: GLC Pavilion Twp Ind Bldg

That the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages and fringe benefits and withholdings is due but unpaid, with whom the subcontractor has subcontracted for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names.

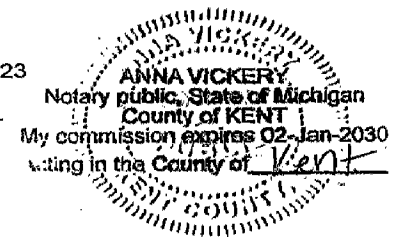
Name of subcontractor, supplier	Type of Improvement furnished	Total Contract Price	Adjusted contract amount	Amount Previous Applied For	Current Amount Owed	Total Retention Due	Balance to Complete	Wages Due/Not paid	Benefits Due/Not Paid
Bush	Material	14,000.00		5,600.00	8,400.00	280.00	0.00		
Michigan Pipe & Valve	Material	281,000.00		269,342.06	11,657.94	13,467.10	0.00		
Yellow Rose Trucking	Trucking	45,000.00		0.00	45,000.00	0.00	0.00		
Hillside Gravel	Material	140,000.00		13,121.04	126,878.96	656.05	0.00		
Thornapple Excavating Inc	Site Work	1,433,000.00		1,300,661.90	132,338.10	65,033.10	0.00		
Change Order 1			23,900.00	23,900.00	0.00	1,195.00	0.00		
Change Order 2			31,791.00	31,791.00	0.00	1,589.55	0.00		
Change Order 3			27,647.00	27,647.00	0.00	1,382.35	0.00		
Change Order 4			86,228.00	86,228.00	0.00	4,311.40			
Change Order 5			202,489.00	202,489.00	0.00	10,124.45			
Change Order 6			500,263.00	500,263.00	0.00	25,013.15			
Change Order 7			30,997.00		30,997.00				
		1,913,000.00	903,315.00	2,461,043.00	355,272.00	123,052.15	0.00		

Warning to owner: An owner or lessee of the above-described property may not rely on this sworn statement to avoid the claim of a subcontractor, supplier, or laborer who has provided a notice of furnishing or a laborer who may provide a notice of furnishing pursuant to section 109 of the construction lien act to the designee or to the owner or lessee if the designee is not named or has died.

Warning to Deponent: A person who, with intent to defraud, gives a false sworn statement is subject to criminal penalties as provided in Section 110 of the construction Lien Act, Act No. 497 of the public acts of 1980, as amended, being section 570.1110 of the Michigan compiled laws.


 Deponent _____
 Date 10/25/23

Subscribed and sworn to before me this
25 day of October, 2023
 by Anna Vickery
 Notary Public
 My commission expires 01/02/2030



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: CUST # MAJORI	Majority Builders Inc 62900 US 31 South South Bend IN 46614	PROJECT:	Majority Bldr-GLC Pavill	APPLICATION NO:	2	Distribution to:
FROM CONTRACTOR:	THORNAPPLE EXC INC 4190 THORNAPPLE RIVER DR GRAND RAPIDS MI 49512	VIA ARCHITECT:		PERIOD TO:	12/21/2022	OWNER <input type="checkbox"/>
	Majority Bldr-GLC Pavill	JOB #	2022024	CONTRACT FOR:		ARCHITECT <input type="checkbox"/>
				CONTRACT DATE:	11/01/2022	CONTRACTOR <input type="checkbox"/>
				PROJECT NOS:	1, 1	FIELD <input type="checkbox"/>
						OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$ 1,913,000.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,913,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 364,750.00
5. RETAINAGE:	
a. 5.00 % of Completed Work	\$ 18,237.50
(Columns D + E on G703)	
b. % of Stored Material	\$ 0.00
(Column F on G703)	
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 18,237.50
6. TOTAL EARNED LESS RETAINAGE	\$ 346,512.50
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 36,432.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 310,080.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 1,566,487.50
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$	

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

CONTRACTOR:
By: [Signature] President Date: 12-21-22
State of: MI
County of: Kent
Subscribed and sworn to before me this 21 day of Dec 22
Notary Public: Joanne Woltman
My commission expires: 2-4-26

ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:
By: _____ Date: _____

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

AIA Document G703™ - 1992

Continuation Sheet

Page 1 of 1

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
 APPLICATION DATE: 12/21/2022
 PERIOD TO: 12/21/2022
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	Demolition	1,000.00						1,000.00	
02	Erosion Control	17,355.00	6,350.00			6,350.00	36.59	11,005.00	317.50
03	Strip Topsoil	95,000.00		71,250.00		71,250.00	75.00	23,750.00	3,562.50
04	Earthwork	269,500.00		188,650.00		188,650.00	70.00	80,850.00	9,432.50
05	Excavate	38,550.00						38,550.00	
06	Backfill	109,402.00						109,402.00	
07	Parking Lot	255,600.00						255,600.00	
08	Storm Water	185,718.00						185,718.00	
09	Sanitary	74,300.00						74,300.00	
10	Final Grade	56,575.00						56,575.00	
11	21AA-Upcharge	65,000.00						65,000.00	
12	Nederveld	33,000.00	3,000.00	1,500.00		4,500.00	13.64	28,500.00	225.00
13	Barns/Site/Tree Demo	58,000.00	29,000.00	20,000.00		49,000.00	84.48	9,000.00	2,450.00
14	Site Dewatering	130,000.00						130,000.00	
15	Temp Road	125,000.00		45,000.00		45,000.00	36.00	80,000.00	2,250.00
16	Additional Excavatio	27,000.00						27,000.00	
JOB TOTALS		1,913,000.00	38,350.00	326,400.00	.00	364,750.00		1,548,250.00	18,237.50

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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10121010044

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	Majority Builders Inc 62900 US 31 South South Bend IN 46614	PROJECT: Majority Bldr-GLC Pavill	APPLICATION NO: 3	Distribution to:
CUST # MAJOR:			PERIOD TO: 01/20/2023	OWNER <input type="checkbox"/>
FROM CONTRACTOR:	THORNAPPLE EXC INC 4190 THORNAPPLE RIVER DR GRAND RAPIDS MI 49512	VIA ARCHITECT:	CONTRACT FOR:	ARCHITECT <input type="checkbox"/>
	Majority Bldr-GLC Pavill	JOB # 2022024	CONTRACT DATE: 11/01/2022	CONTRACTOR <input type="checkbox"/>
			PROJECT NOS: / /	FIELD <input type="checkbox"/>
				OTHER <input type="checkbox"/>

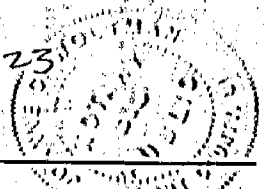
CONTRACTOR'S APPLICATION FOR PAYMENT
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$ 1,913,000.00
2. NET CHANGE BY CHANGE ORDERS	\$ 55,691.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,968,691.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 472,463.00
5. RETAINAGE:	
a. 5.00 % of Completed Work (Columns D + E on G703)	\$ 23,623.15
b. .00 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 23,623.15
6. TOTAL EARNED LESS RETAINAGE	\$ 448,839.85
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 346,512.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 102,327.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 1,519,851.15
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 55,691.00	\$ 0.00
TOTAL	\$ 55,691.00	\$ 0.00
NET CHANGES by Change Order	\$ 55,691.00	

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

CONTRACTOR:
By: [Signature] - President Date: 1/20/23
State of: MS
County of: Keok
Subscribed and sworn to before me this 20 day of Jan 2023.
Notary Public: [Signature]
My commission expires: 2-4-26



ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:
By: _____ Date: _____

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.
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AIA Document G703™ – 1992

Continuation Sheet

Page 1 of 1

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
 APPLICATION DATE: 01/20/2023
 PERIOD TO: 01/20/2023
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	Demolition	1,000.00						1,000.00	
02	Erosion Control	17,355.00	6,350.00			6,350.00	36.59	11,005.00	317.50
03	Strip Topsoil	95,000.00	71,250.00			71,250.00	75.00	23,750.00	3,562.50
04	Earthwork	269,500.00	188,650.00			188,650.00	70.00	80,850.00	9,432.50
05	Excavate	38,550.00						38,550.00	
06	Backfill	109,402.00						109,402.00	
07	Parking Lot	255,600.00						255,600.00	
08	Storm	185,718.00						185,718.00	
09	Water	372,000.00						372,000.00	
10	Sanitary	74,300.00						74,300.00	
11	Final Grade	56,575.00						56,575.00	
12	21AA-Upcharge	65,000.00						65,000.00	
13	Nederveld	33,000.00	4,500.00			4,500.00	13.64	28,500.00	225.00
14	Barns/Site/Tree Demo	58,000.00	49,000.00			49,000.00	84.48	9,000.00	2,450.00
15	Site Dewatering	130,000.00						130,000.00	
16	Temp Road	125,000.00	45,000.00	52,022.00		97,022.00	77.62	27,978.00	4,851.10
17	Additional Excavatio	27,000.00						27,000.00	
18	Change Order 1	23,900.00		23,900.00		23,900.00	100.00		1,195.00
19	Change Order 2	31,791.00		31,791.00		31,791.00	100.00		1,589.55
JOB TOTALS		1,968,691.00	364,750.00	107,713.00	.00	472,463.00		1,496,228.00	23,623.15

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Sworn Statement

Application No. 3
 Period To: 01/20/2023

Subcontractor: Thornapple Excavating Inc
 STATE OF MICHIGAN
 COUNTY OF KENT

Josh Rich being duly sworn, deposes and says that Thornapple Excavating Inc is the subcontractor for an improvement to the following described real property described as: GLC Pavilion Twp Ind Bldg

That the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages and fringe benefits and withholdings is due but unpaid, with whom the subcontractor has subcontracted for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names.

Name of subcontractor, supplier	Type of Improvement furnished	Total Contract Price	Adjusted contract amount	Amount Previous Applied For	Current Amount Owed	Total Retention Due	Balance to Complete	Wages Due/Not paid	Benefits Due/Not Paid
Bush	Material	14,000.00		0.00	0.00		14,000.00		
Michigan Pipe & Valve	Material	281,000.00		0.00	0.00		281,000.00		
Yellow Rose Trucking	Trucking	45,000.00		0.00	0.00		45,000.00		
Hillside Gravel	Material	140,000.00		0.00	0.00		140,000.00		
Thornapple Excavating Inc	Site Work	1,433,000.00		364,750.00	52,022.00		1,016,228.00		
Change Order 1			23,900.00		23,900.00		0.00		
Change Order 2			31,791.00		31,791.00		0.00		
		1,913,000.00	1,968,691.00	364,750.00	107,713.00		1,496,228.00		

Warning to owner: An owner or lessee of the above-described property may not rely on this sworn statement to avoid the claim of a subcontractor, supplier, or laborer who has provided a notice of furnishing or a laborer who may provide a notice of furnishing pursuant to section 109 of the construction lien act to the designee or to the owner or lessee if the designee is not named or has died.

Warning to Deponent: A person who, with intent to defraud, gives a false sworn statement is subject to criminal penalties as provided in Section 110 of the construction Lien Act, Act No. 497 of the public acts of 1980, as amended, being section 570.1110 of the Michigan compiled laws.

[Signature] - President 1/20/23
 Deponent Date

Subscribed and sworn to before me this 20 day of Jan, 2023
 by *Joanne Weltman*
 Notary Public
 My commission expires 2-4-26



AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	Majority Builders Inc 62900 US 31 South South Bend IN 46614	PROJECT:	Majority Bldr-GLC Pavill	APPLICATION NO:	4	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR:	THORNAPPLE EXC INC 4190 THORNAPPLE RIVER DR GRAND RAPIDS MI 49512	VIA ARCHITECT:		PERIOD TO:	03/21/2023	
	Majority Bldr-GLC Pavill			CONTRACT FOR:		
				CONTRACT DATE:	11/01/2022	
		JOB #	2022024	PROJECT NOS:	/ /	

CONTRACTOR'S APPLICATION FOR PAYMENT
Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$	1,913,000.00
2. NET CHANGE BY CHANGE ORDERS	\$	55,691.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,968,691.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	562,513.00
5. RETAINAGE:		
a. 5.00 % of Completed Work (Columns D + E on G703)	\$	28,125.65
b. .00 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	28,125.65
6. TOTAL EARNED LESS RETAINAGE	\$	534,387.35
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	448,839.85
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	85,547.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	1,434,303.65
(Line 3 minus Line 6)		

CHANGE ORDER SUMMARY:	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 55,691.00	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 55,691.00	\$ 0.00
NET CHANGES by Change Order	\$ 55,691.00	

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

CONTRACTOR:
By: *[Signature]* Date: 3-21-23
State of: MI
County of: Kent
Subscribed and sworn to before me this 21 day of March 2023.
Notary Public: Joanise Woltman
My commission expires: 2-4-26

ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:
By: _____ Date: _____

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

AIA Document G703™ – 1992

Continuation Sheet

Page 1 of 1

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4
 APPLICATION DATE: 03/21/2023
 PERIOD TO: 03/21/2023
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
01	Demolition	1,000.00						1,000.00	
02	Erosion Control	17,355.00	6,350.00			6,350.00	36.59	11,005.00	317.50
03	Strip Topsoil	95,000.00	71,250.00			71,250.00	75.00	23,750.00	3,562.50
04	Earthwork	269,500.00	188,650.00			188,650.00	70.00	80,850.00	9,432.50
05	Excavate	38,550.00		28,550.00		28,550.00	74.06	10,000.00	1,427.50
06	Backfill	109,402.00		30,000.00		30,000.00	27.42	79,402.00	1,500.00
07	Parking Lot	255,600.00						255,600.00	
08	Storm	185,718.00		4,500.00		4,500.00	2.42	181,218.00	225.00
09	Water	372,000.00						372,000.00	
10	Sanitary	74,300.00						74,300.00	
11	Final Grade	56,575.00						56,575.00	
12	21AA-Upcharge	65,000.00						65,000.00	
13	Nederveld	33,000.00	4,500.00			4,500.00	13.64	28,500.00	225.00
14	Barns/Site/Tree Demo	58,000.00	49,000.00			49,000.00	84.48	9,000.00	2,450.00
15	Site Dewatering	130,000.00						130,000.00	
16	Temp Road	125,000.00	97,022.00			97,022.00	77.62	27,978.00	4,851.10
17	Additional Excavatio	27,000.00		27,000.00		27,000.00	100.00		1,350.00
18	Change Order 1	23,900.00	23,900.00			23,900.00	100.00		1,195.00
19	Change Order 2	31,791.00	31,791.00			31,791.00	100.00		1,589.55
JOB TOTALS TOTAL		1,968,691.00	472,463.00	90,050.00	.00	562,513.00		1,406,178.00	28,125.65

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101210C044

Sworn Statement		Application No. <u>4</u> Period To: <u>03/21/2023</u>							
Subcontractor: Thornapple Excavating Inc STATE OF MICHIGAN COUNTY OF KENT Josh Rich being duly sworn, deposes and says that Thornapple Excavating Inc is the subcontractor for an improvement to the following described real property described as: <u>GLC Pavilion Twp Ind Bldg</u> That the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages and fringe benefits and withholdings is due but unpaid, with whom the subcontractor has subcontracted for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names.									
Name of subcontractor, supplier	Type of Improvement furnished	Total Contract Price	Adjusted contract amount	Amount Previous Applied For	Current Amount Owed	Total Retention Due	Balance to Complete	Wages Due/Not paid	Benefits Due/Not Paid
Bush	Material	14,000.00		0.00	0.00		14,000.00		
Michigan Pipe & Valve	Material	281,000.00		0.00	0.00		281,000.00		
Yellow Rose Trucking	Trucking	45,000.00		0.00	0.00		45,000.00		
Hillside Gravel	Material	140,000.00		0.00	0.00		140,000.00		
Thornapple Excavating Inc	Site Work	1,433,000.00		416,772.00	90,050.00		926,178.00		
Change Order 1			23,900.00	23,900.00	0.00		0.00		
Change Order 2			31,791.00	31,791.00	0.00		0.00		
		1,913,000.00	1,968,691.00	472,463.00	90,050.00		1,406,178.00		

Warning to owner: An owner or lessee of the above-described property may not rely on this sworn statement to avoid the claim of a subcontractor, supplier, or laborer who has provided a notice of furnishing or a laborer who may provide a notice of furnishing pursuant to section 109 of the construction lien act to the designee or to the owner or lessee if the designee is not named or has died.

Warning to Deponent: A person who, with intent to defraud, gives a false sworn statement is subject to criminal penalties as provided in Section 110 of the construction Lien Act, Act No. 497 of the public acts of 1980, as amended, being section 570.1110 of the Michigan compiled laws.

_____ - President
 Deponent Date 3/21/23

Subscribed and sworn to before me this 21 day of March, 2023
 by Joanne Woltman

 Notary Public
 My commission expires 2-4-26

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	Majority Builders Inc 62900 US 31 South South Bend IN 46614	PROJECT: Majority Bldr-GLC Pavill	APPLICATION NO: 5	Distribution to:
CUST # MAJOR:			PERIOD TO: 04/26/2023	OWNER <input type="checkbox"/>
FROM CONTRACTOR:	THORNAPPLE EXC INC 4190 THORNAPPLE RIVER DR GRAND RAPIDS MI 49512	VIA ARCHITECT:	CONTRACT FOR:	ARCHITECT <input type="checkbox"/>
	Majority Bldr-GLC Pavill	JOB # 2022024	CONTRACT DATE: 11/01/2022	CONTRACTOR <input type="checkbox"/>
			PROJECT NOS: / /	FIELD <input type="checkbox"/>
				OTHER <input type="checkbox"/>

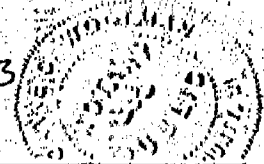
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 1,913,000.00
2. NET CHANGE BY CHANGE ORDERS	\$ 55,691.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,968,691.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 811,667.00
5. RETAINAGE:	
a. 5.00 % of Completed Work (Columns D + E on G703)	\$ 40,583.35
b. 0.00 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 40,583.35
6. TOTAL EARNED LESS RETAINAGE	\$ 771,083.65
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 534,387.35
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 236,696.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 1,197,607.35
(Line 3 minus Line 6)	

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

CONTRACTOR: _____
 By: [Signature] - President Date: 4/25/23
 State of: MI
 County of: Gen
 Subscribed and sworn to before me this 25 day of April 2023
 Notary Public: Joanne Wolman
 My commission expires: 2-4-26



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT: _____
 By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 55,691.00	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 55,691.00	\$ 0.00
NET CHANGES by Change Order	\$ 55,691.00	

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AIA Document G703™ - 1992

Continuation Sheet

Page 1 of 1

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5
 APPLICATION DATE: 04/26/2023
 PERIOD TO: 04/26/2023
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
01	Demolition	1,000.00						1,000.00	
02	Erosion Control	17,355.00	6,350.00			6,350.00	36.59	11,005.00	317.50
03	Strip Topsoil	95,000.00	71,250.00			71,250.00	75.00	23,750.00	3,562.50
04	Earthwork	269,500.00	188,650.00			188,650.00	70.00	80,850.00	9,432.50
05	Excavate	38,550.00	28,550.00	5,000.00		33,550.00	87.03	5,000.00	1,677.50
06	Backfill	109,402.00	30,000.00	52,000.00		82,000.00	74.95	27,402.00	4,100.00
07	Parking Lot	255,600.00		82,500.00		82,500.00	32.28	173,100.00	4,125.00
08	Storm Water	185,718.00	4,500.00			4,500.00	2.42	181,218.00	225.00
09	Sanitary	372,000.00						372,000.00	
10	Final Grade	74,300.00						74,300.00	
11	Final Grade	56,575.00						56,575.00	
12	21AA-Upcharge	65,000.00						65,000.00	
13	Nederveld	33,000.00	4,500.00			4,500.00	13.64	28,500.00	225.00
14	Barns/Site/Tree Demo	58,000.00	49,000.00	4,500.00		53,500.00	92.24	4,500.00	2,675.00
15	Site Dewatering	130,000.00		97,507.00		97,507.00	75.01	32,493.00	4,875.35
16	Temp Road	125,000.00	97,022.00	7,647.00		104,669.00	83.74	20,331.00	5,233.45
17	Additional Excavatio	27,000.00	27,000.00			27,000.00	100.00		1,350.00
18	Change Order 1	23,900.00	23,900.00			23,900.00	100.00		1,195.00
19	Change Order 2	31,791.00	31,791.00			31,791.00	100.00		1,589.55
JOB TOTALS TOTAL		1,968,691.00	562,513.00	249,154.00	.00	811,667.00		1,157,024.00	40,583.35

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Sworn Statement

Application No. 5
 Period To: 04/25/2023

Subcontractor: Thornapple Excavating Inc
 STATE OF MICHIGAN
 COUNTY OF KENT


Josh Rich being duly sworn, deposes and says that Thornapple Excavating Inc is the subcontractor for an improvement to the following described real property described as: GLC Pavilion Twp Ind Bldg

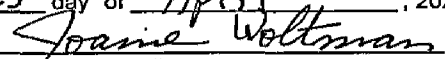
That the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages and fringe benefits and withholdings is due but unpaid, with whom the subcontractor has subcontracted for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names.

Name of subcontractor, supplier	Type of Improvement furnished	Total Contract Price	Adjusted contract amount	Amount Previous Applied For	Current Amount Owed	Total Retention Due	Balance to Complete	Wages Due/Not paid	Benefits Due/Not Paid
Bush	Material	14,000.00		0.00	0.00		14,000.00		
Michigan Pipe & Valve	Material	281,000.00		0.00	0.00		281,000.00		
Yellow Rose Trucking	Trucking	45,000.00		0.00	0.00		45,000.00		
Hillside Gravel	Material	140,000.00		0.00	0.00		140,000.00		
Thornapple Excavating Inc	Site Work	1,433,000.00		506,822.00	249,154.00		677,024.00		
Change Order 1			23,900.00	23,900.00	0.00		0.00		
Change Order 2			31,791.00	31,791.00	0.00		0.00		
		1,913,000.00	1,968,691.00	562,513.00	249,154.00		1,157,024.00		

Warning to owner: An owner or lessee of the above-described property may not rely on this sworn statement to avoid the claim of a subcontractor, supplier, or laborer who has provided a notice of furnishing or a laborer who may provide a notice of furnishing pursuant to section 109 of the construction lien act to the designee or to the owner or lessee if the designee is not named or has died.

Warning to Deponent: A person who, with intent to defraud, gives a false sworn statement is subject to criminal penalties as provided in Section 110 of the construction Lien Act, Act No. 497 of the public acts of 1980, as amended, being section 570.1110 of the Michigan compiled laws.

 - President 4/25/23
 Deponent Date

Subscribed and sworn to before me this 25 day of April, 2023
 by 
 Notary Public

My commission expires 2-4-26



AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	Majority Builders Inc 62900 US 31 South South Bend IN 46614	PROJECT: Majority Bldr-GLC Pavill	APPLICATION NO: 6	Distribution to:
CUST # MAJOR:			PERIOD TO: 05/30/2023	OWNER <input type="checkbox"/>
FROM CONTRACTOR:	THORNAPPLE EXC INC 4190 THORNAPPLE RIVER DR GRAND RAPIDS MI 49512	VIA ARCHITECT:	CONTRACT FOR:	ARCHITECT <input type="checkbox"/>
	Majority Bldr-GLC Pavill	JOB # 2022024	CONTRACT DATE: 11/01/2022	CONTRACTOR <input type="checkbox"/>
			PROJECT NOS: / /	FIELD <input type="checkbox"/>
				OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 1,913,000.00
2. NET CHANGE BY CHANGE ORDERS	\$ 83,338.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,996,338.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 898,307.00
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$ 44,915.35
b. .00 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 44,915.35
6. TOTAL EARNED LESS RETAINAGE	\$ 853,391.65
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 771,083.65
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 82,308.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 1,142,946.35
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 55,691.00	\$ 0.00
Total approved this month	\$ 27,647.00	\$ 0.00
TOTAL	\$ 83,338.00	\$ 0.00
NET CHANGES by Change Order	\$ 83,338.00	\$ 0.00

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

CONTRACTOR: _____
 By: [Signature] - President Date: 5/30/23
 State of: MI
 County of: Washtenaw
 Subscribed and sworn to before me this 30 day of May 23
 Notary Public: [Signature]
 My commission expires: 2-4-26



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT: _____
 By: _____ Date: _____

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

AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6
 APPLICATION DATE: 05/30/2023
 PERIOD TO: 05/30/2023
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		% (G+C)			
01	Demolition	1,000.00						1,000.00	
02	Erosion Control	17,355.00	6,350.00			6,350.00	36.59	11,005.00	317.50
03	Strip Topsoil	95,000.00	71,250.00			71,250.00	75.00	23,750.00	3,562.50
04	Earthwork	269,500.00	188,650.00			188,650.00	70.00	80,850.00	9,432.50
05	Excavate	38,550.00	33,550.00	5,000.00		38,550.00	100.00		1,927.50
06	Backfill	109,402.00	82,000.00	17,000.00		99,000.00	90.49	10,402.00	4,950.00
07	Parking Lot	255,600.00	82,500.00			82,500.00	32.28	173,100.00	4,125.00
08	Storm Water	185,718.00	4,500.00			4,500.00	2.42	181,218.00	225.00
09	Sanitary	372,000.00						372,000.00	
10	Final Grade	74,300.00						74,300.00	
11	21AA-Upcharge	56,575.00						56,575.00	
12	Nederveld	65,000.00						65,000.00	
13	Barns/Site/Tree Demo	33,000.00	4,500.00			4,500.00	13.64	28,500.00	225.00
14	Site Dewatering	58,000.00	53,500.00	4,500.00		58,000.00	100.00		2,900.00
15	Temp Road	130,000.00	97,507.00	32,493.00		130,000.00	100.00		6,500.00
16	Additional Excavatio	125,000.00	104,669.00			104,669.00	83.74	20,331.00	5,233.45
17	Change Order 1	27,000.00	27,000.00			27,000.00	100.00		1,350.00
18	Change Order 2	23,900.00	23,900.00			23,900.00	100.00		1,195.00
19	Change Order 3	31,791.00	31,791.00			31,791.00	100.00		1,589.55
20	Change Order 3	27,647.00		27,647.00		27,647.00	100.00		1,382.35
JOB TOTALS		1,996,338.00	811,667.00	86,640.00	.00	898,307.00		1,098,031.00	44,915.35

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AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: CUST # MAJORI	Majority Builders Inc 62900 US 31 South South Bend IN 46614	PROJECT:	Majority Bldr-GLC Pavill	APPLICATION NO:	7	Distribution to:
FROM CONTRACTOR:	THORNAPPLE EXC INC 4190 THORNAPPLE RIVER DR GRAND RAPIDS MI 49512	VIA ARCHITECT:		PERIOD TO:	06/21/2023	OWNER <input type="checkbox"/>
	Majority Bldr-GLC Pavill		JOB # 2022024	CONTRACT FOR:		ARCHITECT <input type="checkbox"/>
				CONTRACT DATE:	11/01/2022	CONTRACTOR <input type="checkbox"/>
				PROJECT NOS:	1 /	FIELD <input type="checkbox"/>
						OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,913,000.00
2. NET CHANGE BY CHANGE ORDERS	\$	83,338.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,996,338.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,252,638.00
5. RETAINAGE:		
a. 5.00 % of Completed Work (Columns D + E on G703)	\$	62,631.90
b. .00 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	62,631.90
6. TOTAL EARNED LESS RETAINAGE	\$	1,190,006.10
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	853,391.65
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	336,614.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	806,331.90
(Line 3 minus Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 83,338.00	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 83,338.00	\$ 0.00
NET CHANGES by Change Order	\$ 83,338.00	

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

CONTRACTOR: *[Signature]* - President
 By: *[Signature]* Date: 6/21/23
 State of: *MI*
 County of: *Keok*
 Subscribed and sworn to before me this *21* day of *June 23*
 Notary Public: *Joanne Weltman*
 My commission expires: *2-4-26*



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:
 By: _____ Date: _____

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

AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 7
 APPLICATION DATE: 06/21/2023
 PERIOD TO: 06/21/2023
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	Demolition	1,000.00						1,000.00	
02	Erosion Control	17,355.00	6,350.00	1,000.00		7,350.00	42.35	10,005.00	367.50
03	Strip Topsoil	95,000.00	71,250.00			71,250.00	75.00	23,750.00	3,562.50
04	Earthwork	269,500.00	188,650.00			188,650.00	70.00	80,850.00	9,432.50
05	Excavate	38,550.00	38,550.00			38,550.00	100.00		1,927.50
06	Backfill	109,402.00	99,000.00			99,000.00	90.49	10,402.00	4,950.00
07	Parking Lot	255,600.00	82,500.00			82,500.00	32.28	173,100.00	4,125.00
08	Storm	185,718.00	4,500.00	66,000.00		70,500.00	37.96	115,218.00	3,525.00
09	Water	372,000.00		230,000.00		230,000.00	61.83	142,000.00	11,500.00
10	Sanitary	74,300.00		17,000.00		17,000.00	22.88	57,300.00	850.00
11	Final Grade	56,575.00						56,575.00	
12	21AA-Upcharge	65,000.00		15,000.00		15,000.00	23.08	50,000.00	750.00
13	Nederveld	33,000.00	4,500.00	5,000.00		9,500.00	28.79	23,500.00	475.00
14	Barns/Site/Tree Demo	58,000.00	58,000.00			58,000.00	100.00		2,900.00
15	Site Dewatering	130,000.00	130,000.00			130,000.00	100.00		6,500.00
16	Temp Road	125,000.00	104,669.00	20,331.00		125,000.00	100.00		6,250.00
17	Additional Excavatio	27,000.00	27,000.00			27,000.00	100.00		1,350.00
18	Change Order 1	23,900.00	23,900.00			23,900.00	100.00		1,195.00
19	Change Order 2	31,791.00	31,791.00			31,791.00	100.00		1,589.55
20	Change Order 3	27,647.00	27,647.00			27,647.00	100.00		1,382.35
JOB TOTALS									
GRAND TOTAL		1,996,338.00	898,307.00	354,331.00		1,252,638.00		743,700.00	62,631.90

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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Sworn Statement

Application No. 7
 Period To: 06/21/2023

Subcontractor: Thornapple Excavating Inc
 STATE OF MICHIGAN
 COUNTY OF KENT

Josh Rich being duly sworn, deposes and says that Thornapple Excavating Inc is the subcontractor for an improvement to the following described real property described as: GLC Pavilion Twp Ind Bldg

That the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages and fringe benefits and withholdings is due but unpaid, with whom the subcontractor has subcontracted for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names.

Name of subcontractor, supplier	Type of Improvement furnished	Total Contract Price	Adjusted contract amount	Amount Previous Applied For	Current Amount Owed	Total Retention Due	Balance to Complete	Wages Due/Not paid	Benefits Due/Not Paid
Bush	Material	14,000.00		0.00	0.00		14,000.00		
Michigan Pipe & Valve	Material	281,000.00		4,460.48	75,000.00		201,539.52		
Yellow Rose Trucking	Trucking	45,000.00		0.00	0.00		45,000.00		
Hillside Gravel	Material	140,000.00		0.00	13,121.04		126,878.96		
Thornapple Excavating Inc	Site Work	1,433,000.00		810,508.52	266,209.96		356,281.52		
Change Order 1			23,900.00	23,900.00	0.00		0.00		
Change Order 2			31,791.00	31,791.00	0.00		0.00		
Change Order 3			27,647.00	27,647.00	0.00		0.00		
		1,913,000.00	1,996,338.00	898,307.00	354,331.00		743,700.00		

Warning to owner: An owner or lessee of the above-described property may not rely on this sworn statement to avoid the claim of a subcontractor, supplier, or laborer who has provided a notice of furnishing or a laborer who may provide a notice of furnishing pursuant to section 109 of the construction lien act to the designee or to the owner or lessee if the designee is not named or has died.

Warning to Deponent: A person who, with intent to defraud, gives a false sworn statement is subject to criminal penalties as provided in Section 110 of the construction Lien Act, Act No. 497 of the public acts of 1980, as amended, being section 570.1110 of the Michigan compiled laws.

[Signature] - President 6/21/23
 Deponent Date

Subscribed and sworn to before me this 21 day of June, 2023
 by [Signature]
 Notary Public
 My commission expires 2-4-26



AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	Majority Builders Inc 62900 US 31 South South Bend IN 46614	PROJECT:	Majority Bldr-GLC Pavill	APPLICATION NO:	8	Distribution to:
FROM CONTRACTOR:	THORNAPPLE EXC INC 4190 THORNAPPLE RIVER DR GRAND RAPIDS MI 49512 Majority Bldr-GLC Pavill	VIA ARCHITECT:		PERIOD TO:	07/27/2023	OWNER <input type="checkbox"/>
				CONTRACT FOR:		ARCHITECT <input type="checkbox"/>
				CONTRACT DATE:	11/01/2022	CONTRACTOR <input type="checkbox"/>
				PROJECT NOS:	1 / 1	FIELD <input type="checkbox"/>
						OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,913,000.00
2. NET CHANGE BY CHANGE ORDERS	\$	169,566.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	2,082,566.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,543,366.00
5. RETAINAGE:		
a. 5.00 % of Completed Work (Columns D + E on G703)	\$	77,168.30
b. 0.00 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	77,168.30
6. TOTAL EARNED LESS RETAINAGE	\$	1,466,197.70
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	1,190,006.10
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	276,191.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	616,368.30
(Line 3 minus Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 83,338.00	\$ 0.00
Total approved this month	\$ 86,228.00	\$ 0.00
TOTAL	\$ 169,566.00	\$ 0.00
NET CHANGES by Change Order	\$ 169,566.00	

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

CONTRACTOR: _____
 By: Joanne Holtzman President Date: 7-27-23
 State of MI
 County of: Kent
 Subscribed and sworn to before me this 27 day of July 2023
 Notary Public: Joanne Holtzman
 My commission expires: 2-4-26

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT: _____
 By: _____ Date: _____

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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AIA Document G703™ – 1992

Continuation Sheet

Page 1 of 1

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 8
 APPLICATION DATE: 07/27/2023
 PERIOD TO: 07/27/2023
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (If variable rate)
			E FROM PREVIOUS APPLICATION (D+E)	F THIS PERIOD					
01	Demolition	1,000.00						1,000.00	
02	Erosion Control	17,355.00	7,350.00	2,000.00		9,350.00	53.87	8,005.00	467.50
03	Strip Topsoil	95,000.00	71,250.00	11,875.00		83,125.00	87.50	11,875.00	4,156.25
04	Earthwork	269,500.00	188,650.00	40,425.00		229,075.00	85.00	40,425.00	11,453.75
05	Excavate	38,550.00	38,550.00			38,550.00	100.00		1,927.50
06	Backfill	109,402.00	99,000.00	5,200.00		104,200.00	95.25	5,202.00	5,210.00
07	Parking Lot	255,600.00	82,500.00			82,500.00	32.28	173,100.00	4,125.00
08	Storm	185,718.00	70,500.00			70,500.00	37.96	115,218.00	3,525.00
09	Water	372,000.00	230,000.00	85,000.00		315,000.00	84.68	57,000.00	15,750.00
10	Sanitary	74,300.00	17,000.00	55,000.00		72,000.00	96.90	2,300.00	3,600.00
11	Final Grade	56,575.00						56,575.00	
12	21AA-Upcharge	65,000.00	15,000.00			15,000.00	23.08	50,000.00	750.00
13	Nederveld	33,000.00	9,500.00	5,000.00		14,500.00	43.94	18,500.00	725.00
14	Barns/Site/Tree Demo	58,000.00	58,000.00			58,000.00	100.00		2,900.00
15	Site Dewatering	130,000.00	130,000.00			130,000.00	100.00		6,500.00
16	Temp Road	125,000.00	125,000.00			125,000.00	100.00		6,250.00
17	Additional Excavatio	27,000.00	27,000.00			27,000.00	100.00		1,350.00
18	Change Order 1	23,900.00	23,900.00			23,900.00	100.00		1,195.00
19	Change Order 2	31,791.00	31,791.00			31,791.00	100.00		1,589.55
20	Change Order 3	27,647.00	27,647.00			27,647.00	100.00		1,382.35
21	Change Order 4	86,228.00		86,228.00		86,228.00	100.00		4,311.40
JOB TOTALS		2,082,566.00	1,252,638.00	290,728.00	1,000.00	1,543,366.00		539,200.00	77,168.30
GRAND TOTAL									

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Sworn Statement

Application No. 8
 Period To: 07/27/2023

Subcontractor: Thornapple Excavating Inc
 STATE OF MICHIGAN
 COUNTY OF KENT


Josh Rich being duly sworn, deposes and says that Thornapple Excavating Inc is the subcontractor for an improvement to the following described real property described as: GLC Pavilion Twp Ind Bldg

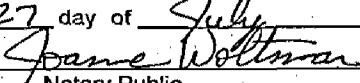
That the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages and fringe benefits and withholdings is due but unpaid, with whom the subcontractor has subcontracted for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names.

Name of subcontractor, supplier	Type of Improvement furnished	Total Contract Price	Adjusted contract amount	Amount Previous Applied For	Current Amount Owed	Total Retention Due	Balance to Complete	Wages Due/Not paid	Benefits Due/Not Paid
Bush	Material	14,000.00		0.00	5,600.00		8,400.00		
Michigan Pipe & Valve	Material	281,000.00		79,460.48	120,000.00		81,539.52		
Yellow Rose Trucking	Trucking	45,000.00		0.00	0.00		45,000.00		
Hillside Gravel	Material	140,000.00		13,121.04	0.00		126,878.96		
Thornapple Excavating Inc	Site Work	1,433,000.00		1,076,718.48	78,900.00		277,381.52		
Change Order 1			23,900.00	23,900.00	0.00		0.00		
Change Order 2			31,791.00	31,791.00	0.00		0.00		
Change Order 3			27,647.00	27,647.00	0.00		0.00		
Change Order 4			86,228.00		86,228.00				
		1,913,000.00	2,082,566.00	1,252,638.00	290,728.00		539,200.00		

Warning to owner: An owner or lessee of the above-described property may not rely on this sworn statement to avoid the claim of a subcontractor, supplier, or laborer who has provided a notice of furnishing or a laborer who may provide a notice of furnishing pursuant to section 109 of the construction lien act to the designee or to the owner or lessee if the designee is named or has died.

Warning to Deponent: A person who, with intent to defraud, gives a false sworn statement is subject to criminal penalties as provided in Section 110 of the construction Lien Act, Act No. 497 of the public acts of 1980, as amended, being section 570.1110 of the Michigan compiled laws.


 - President 7-27-23
 Deponent Date

Subscribed and sworn to before me this
 27 day of July, 2023
 by 
 Notary Public



My commission expires 2-4-26

AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER:	Majority Builders Inc	PROJECT:	Majority Bldr-GLC Pavill	APPLICATION NO:	9	Distribution to:
CUST # MAJOR:	62900 US 31 South			PERIOD TO:	08/29/2023	OWNER <input type="checkbox"/>
	South Bend IN 46614			CONTRACT FOR:		ARCHITECT <input type="checkbox"/>
FROM CONTRACTOR:	THORNAPPLE EXC INC	VIA ARCHITECT:		CONTRACT DATE:	11/01/2022	CONTRACTOR <input type="checkbox"/>
	4190 THORNAPPLE RIVER DR			PROJECT NOS:		FIELD <input type="checkbox"/>
	GRAND RAPIDS MI 49512					OTHER <input type="checkbox"/>
	Majority Bldr-GLC Pavill	JOB #	2022024			

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,913,000.00
2. NET CHANGE BY CHANGE ORDERS	\$	372,055.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	2,285,055.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,902,030.00
5. RETAINAGE:		
a. 5.00 % of Completed Work (Columns D + E on G703)	\$	95,101.50
b. 0.00 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	95,101.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$	1,806,928.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,466,197.70
8. CURRENT PAYMENT DUE	\$	340,730.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$	478,126.50

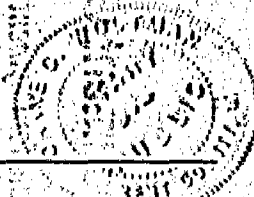
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 169,566.00	\$ 0.00
Total approved this month	\$ 202,489.00	\$ 0.00
TOTAL	\$ 372,055.00	\$ 0.00
NET CHANGES by Change Order	\$ 372,055.00	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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

CONTRACTOR: _____
 By: Joanne Woltman - President Date: 8/29/23
 State of: MI
 County of: Kent
 Subscribed and sworn to before me this 29 day of Aug 23
 Notary Public: Joanne Woltman
 My commission expires: 2-4-26



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT: _____
 By: _____ Date: _____

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

AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 9

APPLICATION DATE: 08/29/2023

PERIOD TO: 08/29/2023

ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	Demolition	1,000.00						1,000.00	
02	Erosion Control	17,355.00	9,350.00	2,000.00		11,350.00	65.40	6,005.00	567.50
03	Strip Topsoil	95,000.00	83,125.00	11,875.00		95,000.00	100.00		4,750.00
04	Earthwork	269,500.00	229,075.00	20,000.00		249,075.00	92.42	20,425.00	12,453.75
05	Excavate	38,550.00	38,550.00			38,550.00	100.00		1,927.50
06	Backfill	109,402.00	104,200.00			104,200.00	95.25	5,202.00	5,210.00
07	Parking Lot	255,600.00	82,500.00			82,500.00	32.28	173,100.00	4,125.00
08	Storm	185,718.00	70,500.00	58,000.00		128,500.00	69.19	57,218.00	6,425.00
09	Water	372,000.00	315,000.00	57,000.00		372,000.00	100.00		18,600.00
10	Sanitary	74,300.00	72,000.00	2,300.00		74,300.00	100.00		3,715.00
11	Final Grade	56,575.00						56,575.00	
12	21AA-Upcharge	65,000.00	15,000.00			15,000.00	23.08	50,000.00	750.00
13	Nederveld	33,000.00	14,500.00	5,000.00		19,500.00	59.09	13,500.00	975.00
14	Barns/Site/Tree Demo	58,000.00	58,000.00			58,000.00	100.00		2,900.00
15	Site Dewatering	130,000.00	130,000.00			130,000.00	100.00		6,500.00
16	Temp Road	125,000.00	125,000.00			125,000.00	100.00		6,250.00
17	Additional Excavatio	27,000.00	27,000.00			27,000.00	100.00		1,350.00
18	Change Order 1	23,900.00	23,900.00			23,900.00	100.00		1,195.00
19	Change Order 2	31,791.00	31,791.00			31,791.00	100.00		1,589.55
20	Change Order 3	27,647.00	27,647.00			27,647.00	100.00		1,382.35
21	Change Order 4	86,228.00	86,228.00			86,228.00	100.00		4,311.40
22	Change Order 5	202,489.00		202,489.00		202,489.00	100.00		10,124.45
JOB TOTALS TOTAL		2,285,055.00	1,543,366.00	358,664.00	.00	1,902,030.00		383,025.00	95,101.50

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Sworn Statement

Application No. 9
 Period To: 08/29/2023

Subcontractor: Thornapple Excavating Inc
 STATE OF MICHIGAN
 COUNTY OF KENT


Josh Rich being duly sworn, deposes and says that Thornapple Excavating Inc is the subcontractor for an improvement to the following described real property described as: **GLC Pavilion Twp Ind Bldg**

That the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages and fringe benefits and withholdings is due but unpaid, with whom the subcontractor has subcontracted for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names.

Name of subcontractor, supplier	Type of Improvement furnished	Total Contract Price	Adjusted contract amount	Amount Previous Applied For	Current Amount Owed	Total Retention Due	Balance to Complete	Wages Due/Not paid	Benefits Due/Not Paid
Bush	Material	14,000.00		5,600.00	0.00		8,400.00		
Michigan Pipe & Valve	Material	281,000.00		199,460.48	69,881.58		11,657.94		
Yellow Rose Trucking	Trucking	45,000.00		0.00	0.00		45,000.00		
Hillside Gravel	Material	140,000.00		13,121.04	0.00		126,878.96		
Thornapple Excavating Inc	Site Work	1,433,000.00		1,155,618.48	86,293.42		191,088.10		
Change Order 1			23,900.00	23,900.00	0.00		0.00		
Change Order 2			31,791.00	31,791.00	0.00		0.00		
Change Order 3			27,647.00	27,647.00	0.00		0.00		
Change Order 4			86,228.00	86,228.00	0.00		0.00		
Change Order 5			202,489.00		202,489.00		0.00		
		1,913,000.00	2,285,055.00	1,543,366.00	358,664.00		383,025.00		

Warning to owner: An owner or lessee of the above-described property may not rely on this sworn statement to avoid the claim of a subcontractor, supplier, or laborer who has provided a notice of furnishing or a laborer who may provide a notice of furnishing pursuant to section 109 of the construction lien act to the designee or to the owner or lessee if the designee is not named or has died.

Warning to Deponent: A person who, with intent to defraud, gives a false sworn statement is subject to criminal penalties as provided in Section 110 of the construction Lien Act, Act No. 497 of the public acts of 1980, as amended, being section 570.1110 of the Michigan compiled laws.

 - President 8/29/23
 Deponent Date

Subscribed and sworn to before me this 29 day of Aug, 2023
 by Joanne Wattman
 Notary Public

My commission expires 2-4-26



AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	Majority Builders Inc CUST # MAJORITY 62900 US 31 South South Bend IN 46614	PROJECT:	Majority Bldr-GLC Pavill	APPLICATION NO:	10	Distribution to:
FROM CONTRACTOR:	THORNAPPLE EXC INC 4190 THORNAPPLE RIVER DR GRAND RAPIDS MI 49512 Majority Bldr-GLC Pavill	VIA ARCHITECT:		PERIOD TO:	09/25/2023	OWNER <input type="checkbox"/>
				CONTRACT FOR:		ARCHITECT <input type="checkbox"/>
				CONTRACT DATE:	11/01/2022	CONTRACTOR <input type="checkbox"/>
				PROJECT NOS:	/ /	FIELD <input type="checkbox"/>
						OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,913,000.00
2. NET CHANGE BY CHANGE ORDERS	\$	872,318.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	2,785,318.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,461,043.00
5. RETAINAGE:		
a. 5.00 % of Completed Work (Column D + E on G703)	\$	123,052.15
b. 0.00 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	123,052.15
6. TOTAL EARNED LESS RETAINAGE	\$	2,337,990.85
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	1,806,928.50
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	531,062.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	447,327.15
(Line 3 minus Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 372,055.00	\$ 0.00
Total approved this month	\$ 500,263.00	\$ 0.00
TOTAL	\$ 872,318.00	\$ 0.00
NET CHANGES by Change Order	\$ 872,318.00	

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

CONTRACTOR: *[Signature]* Date: 9/26/23
 By: *[Signature]*
 State of: Michigan
 County of: Kent
 Subscribed and sworn to before me this 25th day of September, 2023
 Notary Public: *[Signature]*
 My commission expires: 6/21/24

DAVID W. SMITH
 NOTARY PUBLIC, STATE OF MI
 COUNTY OF KENT
 MY COMMISSION EXPIRES Jun 21, 2024
 ACTING IN COUNTY OF

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT: _____
 By: _____ Date: _____

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

AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column F on Contracts where variable retainage for line items may apply.

APPLICATION NO: 10
 APPLICATION DATE: 09/25/2023
 PERIOD TO: 09/25/2023
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD				
01	Demolition	1,000.00					1,000.00	
02	Erosion Control	17,355.00	11,350.00	2,000.00		13,350.00	4,005.00	667.50
03	Strip Topsoil	95,000.00	95,000.00			95,000.00		4,750.00
04	Earthwork	269,500.00	249,075.00			249,075.00	20,425.00	12,453.75
05	Excavate	38,550.00	38,550.00			38,550.00		1,927.50
06	Backfill	109,402.00	104,200.00			104,200.00	5,202.00	5,210.00
07	Parking Lot	255,600.00	82,500.00			82,500.00	173,100.00	4,125.00
08	Storm	185,718.00	128,500.00			128,500.00	57,218.00	6,425.00
09	Water	372,000.00	372,000.00			372,000.00		18,600.00
10	Sanitary	74,300.00	74,300.00			74,300.00		3,715.00
11	Final Grade	56,575.00		25,000.00		25,000.00	31,575.00	1,250.00
12	21AA-Upcharge	65,000.00	15,000.00	25,000.00		40,000.00	25,000.00	2,000.00
13	Nederveld	33,000.00	19,500.00	6,750.00		26,250.00	6,750.00	1,312.50
14	Barns/Site/Tree Demo	58,000.00	58,000.00			58,000.00		2,900.00
15	Site Dewatering	130,000.00	130,000.00			130,000.00		6,500.00
16	Temp Road	125,000.00	125,000.00			125,000.00		6,250.00
17	Additional Excavatio	27,000.00	27,000.00			27,000.00		1,350.00
18	Change Order 1	23,900.00	23,900.00			23,900.00		1,195.00
19	Change Order 2	31,791.00	31,791.00			31,791.00		1,589.55
20	Change Order 3	27,647.00	27,647.00			27,647.00		1,382.35
21	Change Order 4	86,228.00	86,228.00			86,228.00		4,311.40
22	Change Order 5	202,489.00	202,489.00			202,489.00		10,124.45
23	Change Order 6	500,263.00		500,263.00		500,263.00		25,013.15
JOB TOTALS:								
GRAND TOTAL		2,785,318.00	1,902,030.00	559,013.00		2,461,043.00	324,275.00	123,052.15

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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 **AIA** Document G703™ – 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 10
 APPLICATION DATE: 09/25/2023
 PERIOD TO: 09/25/2023
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD				
JOB TOTALS:		2,785,318.00	1,902,030.00	559,013.00	0.00	2,461,043.00	324,275.00	123,052.15
GRAND TOTAL								

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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Sworn Statement

Application No. 10
 Period To: 09/25/2023

Subcontractor: Thornapple Excavating Inc
 STATE OF MICHIGAN
 COUNTY OF KENT

Josh Rich being duly sworn, deposes and says that Thornapple Excavating Inc is the subcontractor for an improvement to the following described real property described as: GLC Pavilion Twp Ind Bldg


That the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages and fringe benefits and withholdings is due but unpaid, with whom the subcontractor has subcontracted for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names.

Name of subcontractor, supplier	Type of Improvement furnished	Total Contract Price	Adjusted contract amount	Amount Previous Applied For	Current Amount Owed	Total Retention Due	Balance to Complete	Wages Due/Not paid	Benefits Due/Not Paid
Bush	Material	14,000.00		5,600.00	0.00		8,400.00		
Michigan Pipe & Valve	Material	281,000.00		269,342.06	0.00		11,657.94		
Yellow Rose Trucking	Trucking	45,000.00		0.00	0.00		45,000.00		
Hillside Gravel	Material	140,000.00		13,121.04	0.00		126,878.96		
Thornapple Excavating Inc	Site Work	1,433,000.00		1,241,911.90	58,750.00		132,338.10		
Change Order 1			23,900.00	23,900.00	0.00		0.00		
Change Order 2			31,791.00	31,791.00	0.00		0.00		
Change Order 3			27,647.00	27,647.00	0.00		0.00		
Change Order 4			86,228.00	86,228.00	0.00				
Change Order 5			202,489.00	202,489.00	0.00				
Change Order 6			500,263.00		500,263.00				
		1,913,000.00	2,785,318.00	1,902,030.00	559,013.00		324,275.00		

Warning to owner: An owner or lessee of the above-described property may not rely on this sworn statement to avoid the claim of a subcontractor, supplier, or laborer who has provided a notice of furnishing or a laborer who may provide a notice of furnishing pursuant to section 109 of the construction lien act to the designee or to the owner or lessee if the designee is not named or has died.

Warning to Deponent: A person who, with intent to defraud, gives a false sworn statement is subject to criminal penalties as provided in Section 110 of the construction Lien Act, Act No. 497 of the public acts of 1980, as amended, being section 570.1110 of the Michigan compiled laws.


 Deponent
 9/25/23
 Date

Subscribed and sworn to before me this
 25th day of September, 2023
 by 
 Notary Public

My commission expires 6/21/24

DAVID W. SMITH
 NOTARY PUBLIC, STATE OF MI
 COUNTY OF KENT
 MY COMMISSION EXPIRES Jun 21, 2024
 ACTING IN COUNTY OF



62900 US 31 South
 South Bend, IN 46614
 Ph: (574) 291-2091

Subcontract Change Order

To: THORNAPPLE EXCAVATING, INC.
 4190 THORNAPPLE RIVER DR SE
 GRAND RAPIDS, MI 49512

Subcontract #: 22109-0002

Change Order #: 1

Date: 1/19/2023

Attn: **Scott Dore**
 Phone (616)940-4766
 Fax
 Email

Job: 2022-109 GLC PAVILION TWP IND BLDG
 Job Address: N Avenue Industrial Developmen
 East "N" Avenue
 KALAMAZOO, MI 49048

Description:

Majority Builders, Inc. submits a Change Order for the following changes in work:

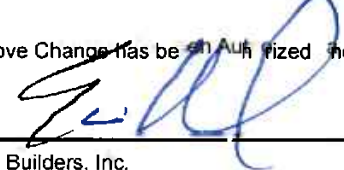
- OVERTIME HOURS AND COST BREAKDOWN:
 - WEEK OF 11/25/22, 129 HOURS @ 50/HR: \$6,450.00
 - WEEK OF 12/5/22, 235 HOURS @ 50/HR: \$11,750.00
 - WEEK OF 12/12/22, 114 HOURS @ 50/HR: \$5,700.00

Change Order Detail:

1	EXCAVATION FTGS/FDNS	23,900.00
TOTAL:		23,900.00
		Sales Tax: 6%

The original Contract amount was	1,913,000.00
Net change by previously authorized Change Orders	0.00
The Contract amount prior to this Change Order was	1,913,000.00
The Contract will be increased by this Change Order in the amount of	23,900.00
The new Contract amount, including this Change Order will be	1,936,900.00

The Above Change has been authorized and Approved:

By:  1-26-23
 Majority Builders, Inc. Date
 Eric Kimmel /Project Manager

By: Scott Dore 1-20-2023
 THORNAPPLE EXCAVATING, INC. Date

Please sign both copies and return Originals to Majority Builders, Inc.

Thornapple Excavating Inc.

4190 Thornapple River Drive SE • Grand Rapids MI 49512

Phone: (616) 940-4766 • Fax: (616) 940-2974

Pavillion Overtime Hours

1/16/2023

Job Name: Pavillion

Project No :

Job Location: Kalamazoo, Mi

Majority Building Group

We hereby submit specifications and changes:

Item 1:	Overtime Hours Worked To Complete Site Balance			
Item		Quantity	Rate	
Week Of 11-28/12-4-2022		129-Hrs	\$ 50.00	\$ 6,450.00
Week Of 12-5/12-11-2022		235-Hrs	\$ 50.00	\$ 11,750.00
Week Of 12-12/12-18-2022		114-Hrs	\$ 50.00	\$ 5,700.00
Total Cost		478-Total Hours		23,900.00

Thank you,

Please call or email with any questions.

Scott Dore-Estimator/Project Manager

Ph: (616) 940-4766

Fax: (616) 940-2974

Cell: (616) 890-0096

scottd@te-exc.com

Thornapple Excavating

4190 Thornapple River Drive SE, Grand Rapids, MI, 49512, 616-940-4766

Location Hours Summary

From Dec 12, 2022 Through Dec 18, 2022

Location : 2022024 Majority Bldr-GLC Pavill

Employee	Clock	Mon Dec 12			Tue Dec 13			Wed Dec 14			Thu Dec 15			Fri Dec 16			Sat Dec 17			Sun Dec 18			Regular	Overtime	Double Time	
		Reg.	OT	DT	Reg.	OT	DT	Reg.	OT	DT	Reg.	OT	DT	Reg.	OT	DT	Reg.	OT	DT	Reg.	OT	DT				
Brentlinger, Rick	Luis Tablet	13.00	0	0	15.00	0	0	13.50	0	0	13.00	0	0	0	0	0	0	0	0	0	0	0	0	54.50	0	0
Brentlinger, Rick	Rick Tablet	0	0	0	0	0	0	0	0	0	0	0	0	14.00	0	0	0	0	0	0	0	0	0	14.00	0	0
Grannis, Uri	Luis Tablet	0	0	0	0	0	0	0	0	0	10.50	0	0	0	0	0	0	0	0	0	0	0	0	10.50	0	0
Guzman-Sosa, Luis	Luis Tablet	7.50	0	0	13.50	0	0	14.00	0	0	13.50	0	0	0	0	0	0	0	0	0	0	0	0	48.50	0	0
Johnson, Rich	Luis Tablet	12.50	0	0	12.50	0	0	12.50	0	0	6.00	0	0	0	0	0	0	0	0	0	0	0	0	43.50	0	0
Johnson, Rich	Rick Tablet	0	0	0	0	0	0	0	0	0	0	0	0	13.50	0	0	0	0	0	0	0	0	0	13.50	0	0
Keister, Robert	Luis Tablet	0	0	0	0	0	0	0	0	0	13.00	0	0	0	0	0	0	0	0	0	0	0	0	13.00	0	0
Keister, Robert	TC-Bob K	0	0	0	0	0	0	0	0	0	0	0	0	11.50	0	0	0	0	0	0	0	0	0	11.50	0	0
Kokx, Trevor	Luis Tablet	10.50	0	0	10.00	0	0	0	0	0	10.50	0	0	0	0	0	0	0	0	0	0	0	0	31.00	0	0
Kokx, Trevor	Rick Tablet	0	0	0	0	0	0	0	0	0	0	0	0	9.50	0	0	0	0	0	0	0	0	0	9.50	0	0
Rodgers, Sam	Luis Tablet	6.00	0	0	11.00	0	0	11.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28.00	0	0
Smoes, Tyler	Default clock	0	0	0	0	0	0	0	0	0	0	0	0	2.00	0	0	0	0	0	0	0	0	0	2.00	0	0
Smoes, Tyler	Luis Tablet	11.00	0	0	11.00	0	0	11.00	0	0	11.00	0	0	0	0	0	0	0	0	0	0	0	0	44.00	0	0
Telder, Bruce	Luis Tablet	0	0	0	0	0	0	0	0	0	10.50	0	0	0	0	0	0	0	0	0	0	0	0	10.50	0	0
Tibbs, Dean	Luis Tablet	10.50	0	0	0	0	0	10.50	0	0	9.00	0	0	0	0	0	0	0	0	0	0	0	0	30.00	0	0
Tibbs, Dean	Rick Tablet	0	0	0	0	0	0	0	0	0	0	0	0	9.50	0	0	0	0	0	0	0	0	0	9.50	0	0
Vanloozenoord, Levi	Luis Tablet	5.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5.00	0	0
Weidner, Cotter	Luis Tablet	10.50	0	0	10.50	0	0	10.50	0	0	10.50	0	0	0	0	0	0	0	0	0	0	0	0	42.00	0	0
Weidner, Cotter	Rick Tablet	0	0	0	0	0	0	0	0	0	0	0	0	9.50	0	0	0	0	0	0	0	0	0	9.50	0	0

Location Hours Summary

From Dec 12, 2022 Through Dec 18, 2022

Location : 2022024 Majority Bldr-GLC Pavill

Employee	Clock	Mon Dec 12			Tue Dec 13			Wed Dec 14			Thu Dec 15			Fri Dec 16			Sat Dec 17			Sun Dec 18			Regular	Overtime	Double Time
		Reg.	OT	DT	Reg.	OT	DT	Reg.	OT	DT	Reg.	OT	DT	Reg.	OT	DT	Reg.	OT	DT	Reg.	OT	DT			

Mon, Dec 12, 2022	86.50	0	0
Tue, Dec 13, 2022	83.50	0	0
Wed, Dec 14, 2022	83.00	0	0
Thu, Dec 15, 2022	107.50	0	0
Fri, Dec 16, 2022	69.50	0	0
Sat, Dec 17, 2022	0	0	0
Sun, Dec 18, 2022	0	0	0
Grand Total	430.00	0	0

Location Hours Summary

From Dec 12, 2022 Through Dec 18, 2022

Location : 2022030 Maj Bldr-TRAVEL-GLC

Employee	Clock	Mon Dec 12			Tue Dec 13			Wed Dec 14			Thu Dec 15			Fri Dec 16			Sat Dec 17			Sun Dec 18			Regular	Overtime	Double Time
		Reg.	OT	DT	Reg.	OT	DT	Reg.	OT	DT	Reg.	OT	DT	Reg.	OT	DT	Reg.	OT	DT	Reg.	OT	DT			
Grannis, Uri	Default clock	0	0	0	0	0	0	0	0	0	0	0	0	1.00	0	0	0	0	0	0	0	0	1.00	0	0
Kokx, Trevor	Rick Tablet	0	0	0	0	0	0	0	0	0	0	0	0	4.00	0	0	0	0	0	0	0	0	4.00	0	0
Rodgers, Sam	Default clock	0	0	0	0	0	0	0	0	0	0	0	0	3.00	0	0	0	0	0	0	0	0	3.00	0	0
Smoes, Tyler	Default clock	0	0	0	0	0	0	0	0	0	0	0	0	5.00	0	0	0	0	0	0	0	0	5.00	0	0
Telder, Bruce	Default clock	0	0	0	0	0	0	0	0	0	0	0	0	1.00	0	0	0	0	0	0	0	0	1.00	0	0
Tibbs, Dean	Rick Tablet	0	0	0	0	0	0	0	0	0	0	0	0	4.00	0	0	0	0	0	0	0	0	4.00	0	0
Weidner, Cotter	Rick Tablet	0	0	0	0	0	0	0	0	0	0	0	0	5.00	0	0	0	0	0	0	0	0	5.00	0	0

Mon, Dec 12, 2022	0	0	0
Tue, Dec 13, 2022	0	0	0
Wed, Dec 14, 2022	0	0	0
Thu, Dec 15, 2022	0	0	0
Fri, Dec 16, 2022	23.00	0	0
Sat, Dec 17, 2022	0	0	0
Sun, Dec 18, 2022	0	0	0
Grand Total	23.00	0	0

* This report contains both open records from up to the last 15 days and closed records.

Thornapple Excavating

4190 Thornapple River Drive SE, Grand Rapids, MI, 49512, 616-940-4766

Location Hours Summary

From Dec 5, 2022 Through Dec 11, 2022

Location : 2022024 Majority Bldr-GLC Pavill

Employee	Clock	Mon Dec 5			Tue Dec 6			Wed Dec 7			Thu Dec 8			Fri Dec 9			Sat Dec 10			Sun Dec 11			Regular	Overtime	Double Time
		Reg.	OT	DT	Reg.	OT	DT	Reg.	OT	DT	Reg.	OT	DT	Reg.	OT	DT	Reg.	OT	DT	Reg.	OT	DT			
Brentlinger, Rick	Luis Tablet	13.00	0	0	13.00	0	0	13.50	0	0	26.00	0	0	12.00	0	0	0	0	0	0	0	0	77.50	0	0
Dean, Ryan	Luis Tablet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9.50	0	0	0	0	0	9.50	0	0
Guzman-Sosa, Luis	Luis Tablet	14.00	0	0	14.00	0	0	14.00	0	0	27.00	0	0	12.50	0	0	10.00	0	0	0	0	0	91.50	0	0
Johnson, Rich	Luis Tablet	12.50	0	0	12.50	0	0	12.50	0	0	12.50	0	0	11.50	0	0	9.00	0	0	0	0	0	70.50	0	0
Kokx, Trevor	Luis Tablet	10.50	0	0	10.50	0	0	10.50	0	0	21.00	0	0	10.00	0	0	0	0	0	0	0	0	62.50	0	0
Rodgers, Sam	Luis Tablet	0	0	0	0	0	0	11.50	0	0	22.00	0	0	9.50	0	0	7.00	0	0	0	0	0	50.00	0	0
Rodriguez, Fabian	Luis Tablet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7.00	0	0	0	0	0	7.00	0	0
Smoes, Tyler	Luis Tablet	11.50	0	0	11.50	0	0	11.50	0	0	22.00	0	0	10.00	0	0	7.50	0	0	0	0	0	74.00	0	0
Tibbs, Dean	Luis Tablet	0	0	0	10.50	0	0	10.00	0	0	20.00	0	0	9.50	0	0	6.00	0	0	0	0	0	56.00	0	0
Vanloozenoord, Levi	Luis Tablet	10.50	0	0	10.50	0	0	10.50	0	0	21.00	0	0	9.50	0	0	0	0	0	0	0	0	62.00	0	0
Vanputten, Travis	Travis Vanputten	0	0	0	3.50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.50	0	0
Weidner, Cotter	Luis Tablet	10.50	0	0	10.50	0	0	10.50	0	0	21.00	0	0	9.50	0	0	7.00	0	0	0	0	0	69.00	0	0

Mon, Dec 5, 2022	82.50	0	0
Tue, Dec 6, 2022	96.50	0	0
Wed, Dec 7, 2022	104.50	0	0
Thu, Dec 8, 2022	192.50	0	0
Fri, Dec 9, 2022	94.00	0	0
Sat, Dec 10, 2022	63.00	0	0
Sun, Dec 11, 2022	0	0	0
Grand Total	633.00	0	0

Location Hours Summary

From Dec 5, 2022 Through Dec 11, 2022

Location : 2022030 Maj Bldr-TRAVEL-GLC

Employee	Clock	Mon Dec 5			Tue Dec 6			Wed Dec 7			Thu Dec 8			Fri Dec 9			Sat Dec 10			Sun Dec 11			Regular	Overtime	Double Time			
		Reg.	OT	DT	Reg.	OT	DT	Reg.	OT	DT	Reg.	OT	DT	Reg.	OT	DT	Reg.	OT	DT	Reg.	OT	DT						
Kokx, Trevor	Luis Tablet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5.00	0	0	5.00	0	0
Rodgers, Sam	Luis Tablet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.00	0	0	4.00	0	0
Rodriguez, Fabian	Luis Tablet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.00	0	0	1.00	0	0
Smoes, Tyler	Luis Tablet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6.00	0	0	6.00	0	0
Tibbs, Dean	Luis Tablet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6.00	0	0	6.00	0	0
Vanloozenoord, Levi	Luis Tablet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5.00	0	0	5.00	0	0
Weidner, Cotter	Luis Tablet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6.00	0	0	6.00	0	0

Mon, Dec 5, 2022	0	0	0
Tue, Dec 6, 2022	0	0	0
Wed, Dec 7, 2022	0	0	0
Thu, Dec 8, 2022	0	0	0
Fri, Dec 9, 2022	0	0	0
Sat, Dec 10, 2022	0	0	0
Sun, Dec 11, 2022	33.00	0	0
Grand Total	33.00	0	0

* This report contains both open records from up to the last 15 days and closed records.

Thornapple Excavating
 4190 Thornapple River Drive SE, Grand Rapids, MI, 49512, 616-940-4766

Location Task/Hours Summary

From Dec 5, 2022 Through Dec 11, 2022

Location : 2022030 Maj Bldr-TRAVEL-GLC

Task	Clock	Pay Code	Mon Dec 5			Tue Dec 6			Wed Dec 7			Thu Dec 8			Fri Dec 9			Sat Dec 10			Sun Dec 11			Regular	Overtime	Double Time			
			Reg.	OT	DT	Reg.	OT	DT	Reg.	OT	DT	Reg.	OT	DT	Reg.	OT	DT	Reg.	OT	DT	Reg.	OT	DT						
Emp. Code: 255 Name: Kokx, Trevor																													
001	Luis Tablet		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5.00	0	0	5.00	0	0
Emp. Code: 296 Name: Rodgers, Sam																													
001	Luis Tablet		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.00	0	0	4.00	0	0
Emp. Code: 294 Name: Rodriguez, Fabian																													
001	Luis Tablet		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.00	0	0	1.00	0	0
Emp. Code: 286 Name: Smoes, Tyler																													
001	Luis Tablet		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6.00	0	0	6.00	0	0
Emp. Code: 297 Name: Tibbs, Dean																													
001	Luis Tablet		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6.00	0	0	6.00	0	0
Emp. Code: 280 Name: Vanloozenoord, Levi																													
001	Luis Tablet		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5.00	0	0	5.00	0	0
Emp. Code: 288 Name: Weidner, Cotter																													
001	Luis Tablet		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6.00	0	0	6.00	0	0

Mon, Dec 5, 2022	0	0	0
Tue, Dec 6, 2022	0	0	0
Wed, Dec 7, 2022	0	0	0
Thu, Dec 8, 2022	0	0	0
Fri, Dec 9, 2022	0	0	0
Sat, Dec 10, 2022	0	0	0
Sun, Dec 11, 2022	33.00	0	0
Grand Total	33.00	0	0



62900 US 31 South
 South Bend, IN 46614
 Ph : (574) 291-2091

Subcontract Change Order

To: THORNAPPLE EXCAVATING, INC.
 4190 THORNAPPLE RIVER DR SE
 GRAND RAPIDS, MI 49512

Subcontract #: 22109-0002

Change Order #: 3

Date: 10/16/2023

Attn: Scott Dore
 Phone (616)940-4766
 Fax
 Email

Job: 2022-109 GLC PAVILION TWP IND BLDG
Job Address: N Avenue Industrial Developmen
 East "N" Avenue
 KALAMAZOO, MI 49048

Description:

Majority Builders, Inc. submits a Change Order for the following changes in work:

- 1. CO #3 - DEWATERING/FOOTING UNDER CUT AT FOUNDATIONS: \$22,647.00
- 2. CO #4 - SETUP DEWATERING SYSTEMS AND INCREASED DEPTH OF SANITARY: \$86,228.00
- 3. CO #5 - ADDITIONAL COST FOR WATERMAIN/DEWATERING/STORM SEWER CHANGES AND RELOCATION OF TOPSOIL DUE TO SITE DRAWINGS 8/10/23: \$202,489.00

Change Order Detail:

1	EXCAVATION FTGS/FDNS		311,364.00
			TOTAL: 311,364.00
			Sales Tax: 6%

The original Contract amount was	1,913,000.00
Net change by previously authorized Change Orders	55,691.00
The Contract amount prior to this Change Order was	1,968,691.00
The Contract will be increased by this Change Order in the amount of	311,364.00
The new Contract amount, including this Change Order will be	2,280,055.00

The Above Change has been Authorized and Approved:

By: Date: 10/30/23
 Majority Builders, Inc. Eric Kimmel /Project Manager

By: Date: 10/20/23
 THORNAPPLE EXCAVATING, INC. President

Please sign both copies and return Originals to Majority Builders, Inc.

C.C. #3

Thornapple Excavating Inc.

4190 Thornapple River Drive SE • Grand Rapids MI 49512

Phone: (616) 940-4766 • Fax: (616) 940-2974

Pavillion-Dewatering/Footing Under Cuts At Foundations

5/18/2023

Job Name: Pavillion

Project No :

Job Location: Kalamazoo, Mi

Majority Building Group

Due to the high water table and unstable soils unsuitable for construction, the dewatering described here occurred during the excavation of unsuitable soils.

We hereby submit specifications and changes:

Item 1:	CO#3 Equipment/Labor/Material Costs-Footing Undercuts/Install Stone-300Lf x 18' x 12"			
Item	Quantity	Rate		
Excavator	30-Hrs	\$ 210.00	\$	6,300.00
Loader	15-Hrs	\$ 200.00	\$	3,000.00
Labor	25-Hrs	\$ 105.00	\$	2,625.00
Off Road Truck	15-Hrs	\$ 185.00	\$	2,775.00
Import Stone 1.5"-2" See Attached Tickets	395-Ton	\$ 27.00	\$	10,665.00
Dewatering Costs			\$	2,282.00
Total Costs				27,647.00

Thank you,

Please call or email with any questions.

Scott Dore-Estimator/Project Manager

Ph: (616) 940-4766

Fax: (616) 940-2974

Cell: (616) 890-0096

scottd@te-exc.com

C.C. #3

C.C. #4

Thornapple Excavating Inc.

4190 Thornapple River Drive SE • Grand Rapids MI 49512
Phone: (616) 940-4766 • Fax: (616) 940-2974

Sanitary Dewatering/Additional E/L Costs Due To Increased Depth And Dewatering Process

7/24/2023
Job Name: Pavillion
Project No :
Job Location: Kalamazoo, Mi
Majority Building Group

Sewer connection ineligible, therefore CO #4 was removed from the reimbursement request.

We hereby submit specifications and changes:

Item 1:		Set Up Dewatering Systems		
Item		Quantity	Rate	
Diversified Dewatering Costs		1-Ls		\$ 33,000.00
Fuel Including labor To Fill 3-4 Pumps Daily		14-Days	\$ 922.00	\$ 12,908.00
Excavator		23-Hrs	\$ 230.00	\$ 5,290.00
Dozer		7-Hrs	\$ 210.00	\$ 1,470.00
Loader		11-Hrs	\$ 205.00	\$ 2,255.00
Labor		59-Hrs	\$ 105.00	\$ 6,195.00
Total Costs				\$ 61,118.00
Item 2:		Additional Equipment/Labor Costs Due To Moved Sanitary Connection Location/ Increased Depth		
Item		Quantity	Rate	
Excavator		30-Hrs	\$ 230.00	\$ 6,900.00
Loader		20-Hrs	\$ 210.00	\$ 4,200.00
Labor		90-Hrs	\$ 105.00	\$ 9,450.00
Off Road Truck		20-Hrs	\$ 200.00	\$ 4,000.00
Import Stone		20-Ton	\$ 28.00	\$ 560.00
Total Costs				\$ 25,110.00

Thank you,
Please call or email with any questions.
Scott Dore-Estimator/Project Manager
Ph: (616) 940-4766
Fax: (616) 940-2974
Cell: (616) 890-0096
scottd@te-exc.com

\$ 86,228.00
C.C. #4

C.e #5


Thornapple Excavating Inc.

4190 Thornapple River Drive SE • Grand Rapids MI 49512
 Phone: (616) 940-4766 • Fax: (616) 940-2974

Pavillion-Additional Costs

8/25/2023

Job Name: Pavillion

Project No :

Job Location: Kalamazoo, Mi

Majority Building Group

We hereby submit specifications and changes:

Due to the high water table and unstable soils unsuitable for construction, the dewatering described here occurred during the excavation of unsuitable soils.

Item 1: Watermain Dewatering/Updated 8-10-23 Plan Costs				
Item	Quantity	Rate		
Excavator	70-Hrs	\$ 230.00	\$	16,100.00
Loader	70-Hrs	\$ 205.00	\$	14,350.00
Forman	70-Hrs	\$ 125.00	\$	8,750.00
Labor	140-Hrs	\$ 105.00	\$	14,700.00
Material Costs-Added Pipe/Bends Accs	1-Ls		\$	19,000.00
Dewatering Including Stone	8-Days	\$ 1,600.00	\$	12,800.00
Total Costs			\$	85,700.00

Item 2: Excavate/Relocate (8500Cy) Topsoil From North Truck Dock Area Due To 8-10-23 Site Plan-See T&M Sheets				
Item	Quantity	Rate		
Excavator	69-Hrs	\$ 210.00	\$	14,490.00
Off Road Trucks	70-Hrs	\$ 205.00	\$	14,350.00
Dozer	43-Hrs	\$ 105.00	\$	4,515.00
Compactor	21-Hrs	\$ 180.00	\$	3,780.00
Labor	20-Hrs	\$ 105.00	\$	2,100.00
Total Costs			\$	39,235.00

Item 3: Excavate/Relocate Topsoil Along North Parking/Import Cip Sand Backfill Due To 8-10-23 Site Plan-Ongoing-See T&M Sheets				
Item	Quantity	Rate		
Excavator	19-Hrs	\$ 210.00	\$	3,990.00
Off Road Trucks	49.5-Hrs	\$ 205.00	\$	10,148.00
Dozer	24-Hrs	\$ 105.00	\$	2,520.00
Compactor	17.5-Hrs	\$ 180.00	\$	3,150.00
Sand Import	2656-Tons	\$ 11.00	\$	29,216.00
Labor	20-Hrs	\$ 105.00	\$	2,100.00
Forman	8-Hrs	\$ 125.00	\$	1,000.00
Total Costs			\$	52,124.00

Item 4: Additional Storm Sewer Costs Due To 8-10-23 Utility Plan Added (2000Lf) Piping/(5)Precast Structures				
Item	Quantity	Rate		
Excavator	160-Hrs	\$ 230.00	\$	36,800.00
Loader	160-Hrs	\$ 205.00	\$	32,800.00
Compactor	1-Ls		\$	3,500.00
Forman	160-Hrs	\$ 125.00	\$	20,000.00
Labor	320-Hrs	\$ 105.00	\$	33,600.00
Additional Pipe/Accs Costs	2000-lf			\$100,000.00
Additional Precast/Includes Boots Per Detail (5.1)	1-Ls		\$	27,000.00
12"x8" Rip Rap Per Detail (5.1)	100-Ton	\$ 85.00	\$	8,500.00
6A Stone/Fabric Per Pipe Trench Backfill Detail (5.1)	500-Ton	\$ 32.00	\$	16,000.00

Not included in CO #5

Total Costs				\$	Not included in CO #5:	278,200.00
Item 5:	Storm Sewer Dewatering/Relocate Site Materials-See T&M Sheets					
Item		Quantity	Rate			
Excavator		6-Hrs	\$ 230.00	\$		1,380.00
Loader/Tractor		30-Hrs	\$ 205.00	\$		6,150.00
Labor		30-Hrs	\$ 105.00	\$		14,700.00
Dewatering Including Stone		2-Days	\$ 1,600.00	\$		3,200.00
Total Costs				\$		25,430.00

Thank you,
Please call or email with any questions.
Scott Dore-Estimator/Project Manager
Ph: (616) 940-4766
Fax: (616) 940-2974
Cell: (616) 890-0096
scottd@te-exc.com

\$ 202,489.00
e.e. #5

Thornapple Excavating Inc.

4190 Thornapple River Drive SE • Grand Rapids MI 49512
 Phone: (616) 940-4766 • Fax: (616) 940-2974

Pavillion-Additional Costs-CO#6

9/25/2023

Job Name: Pavillion

Project No :

Job Location: Kalamazoo, Mi

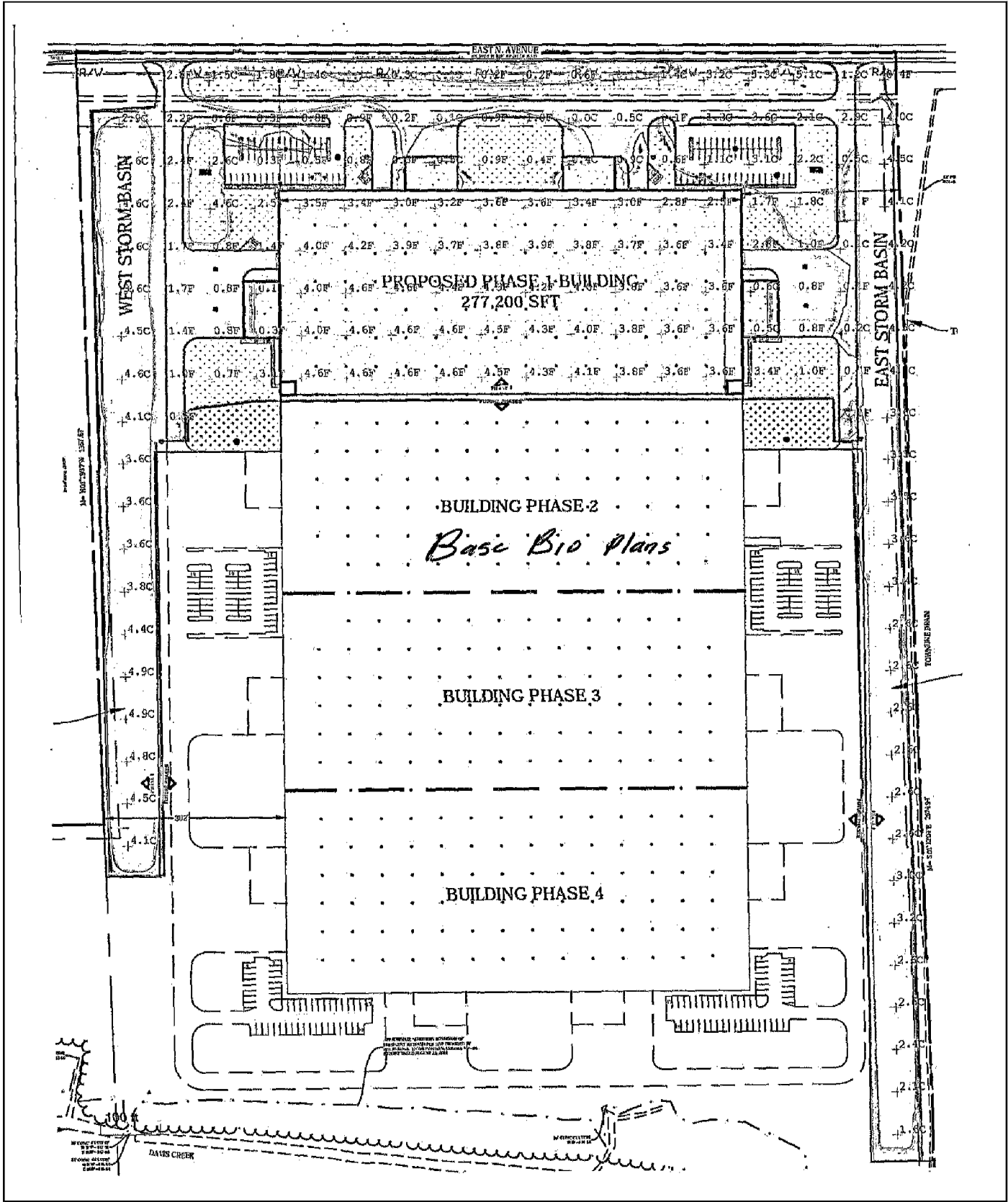
Majority Building Group

We hereby submit specifications and changes:

Item 1:				
Sawcut/Demo Truck Dock Retaining Walls				
Item	Quantity	Rate		
Wall Saw/Sawcutting	1-Ls		\$	9,900.00
Excavator	4-Hrs	\$ 210.00	\$	840.00
Off Road Truck	2-Hrs	\$ 205.00	\$	410.00
Export Conrete-Trucking	1-Hrs	\$ 190.00	\$	190.00
Total Costs			\$	11,240.00
Item 2:				
Dig/Backfill For Plumber Inside Building				
Item	Quantity	Rate		
Excavator	29-Hrs	\$ 210.00	\$	6,090.00
Loader	21-Hrs	\$ 205.00	\$	4,305.00
Dozer	10.5-Hrs	\$ 205.00	\$	2,153.00
Compactor	21-Hrs	\$ 180.00	\$	3,780.00
Labor	54.5-Hrs	\$ 105.00	\$	5,723.00
Stone Import/ Backfill	30-Ton	\$ 29.00	\$	870.00
Sand Import/Backfill	516-Tons	\$ 11.00	\$	5,676.00
Kelly Well Materials	1-Ls		\$	500.00
4-Dewatering Pumps	1-Ls		\$	1,000.00
Total Costs			\$	30,097.00
Item 3:				
Excavate/Relocate Topsoil (5000Cy)Along North Parking/Import Clip Sand Backfill Due To 8-10-23 Site Plan-Ongoing-See T&M Sheets				
Item	Quantity	Rate		
Excavator	43-Hrs	\$ 210.00	\$	9,030.00
Off Road Trucks	38-Hrs	\$ 205.00	\$	7,790.00
Dozer	48.5-Hrs	\$ 210.00	\$	10,185.00
Compactor	9-Hrs	\$ 180.00	\$	1,620.00
Sand Import	9116-Tons	\$ 11.00	\$	100,276.00
Labor	21-Hrs	\$ 105.00	\$	2,205.00
Forman	8-Hrs	\$ 125.00	\$	1,000.00
Total Costs			\$	132,106.00
Item 4:				
Additional Storm Sewer Costs Due To 8-10-23 Utility Plan Added (1800L) Piping/(5)Precast Structures-Updated Quantities Attached				
Item	Quantity	Rate		
Excavator	160-Hrs	\$ 230.00	\$	36,800.00
Loader	160-Hrs	\$ 205.00	\$	32,800.00
Compactor	1-Ls		\$	3,500.00
Forman	160-Hrs	\$ 125.00	\$	20,000.00
Labor	320-Hrs	\$ 105.00	\$	33,600.00
Additional Pipe/Accs Costs	1800-lf			\$95,000.00
Additional Survey Costs	1-Ls			\$5,000.00
Additional Precast/Includes Boots Per Detail (5.1)	1-Ls		\$	27,000.00
Added 12"x8" Rip Rap Per Detail (5.1)	100-Ton	\$ 85.00	\$	8,500.00

6A Stone/Fabric Per Pipe Trench Backfill Detail (5.1)	600-Ton	\$ 29.00	\$	17,400.00
Total Costs			\$	279,600.00
Item 5: Additional Gravel Required Due To 8-10-23 Parking Lot Layout - See Attached Updated Earthwork Takeoff Quantities				
Item	Quantity	Rate		
Additional Gravel Import/Trucking & Material Costs	1344-Ton	\$ 21.25	\$	28,560.00
Dozer/Grader	20-Hrs	\$ 205.00	\$	4,100.00
Compactor	10-Hrs	\$ 180.00	\$	1,800.00
Total Costs			\$	34,460.00
Item 6: Excavate/Backfill Added Truck Dock Walls				
Item	Quantity	Rate		
Excavator	25-Hrs	\$ 205.00	\$	5,125.00
Loader	12.5-Hrs	\$ 205.00	\$	2,563.00
Labor	40-Hrs	\$ 105.00	\$	4,200.00
Compactor	1-Ls		\$	450.00
Surveying	1-Ls		\$	400.00
Total Costs			\$	12,738.00

Thank you,
 Please call or email with any questions.
 Scott Dore-Estimator/Project Manager
 Ph: (616) 940-4766
 Fax: (616) 940-2974
 Cell: (616) 890-0096
scottd@te-exc.com



Pavilion Warehouse		9.13.22
<i>Site/Initials Takeoff road Bid</i>		
Parking Lot Construction(008)		
21AA under H/D Asphalt (14,816 Sqyds @ 8")		6,421 Ton
21AA under S/D Asphalt (4,883 Sqyds @ 8")		2,116 Ton
21AA under H/D Concrete (2,505 Sqyds @ 8")		1,086 Ton
21AA under Exposed Edges (8,191 LF x 1' x 8")		298 Ton
Total 21AA for (008)		9,921 TON
Storm Sewer(009)		
Install Storm Sewer (2,664 LF x 5' x 5')	<i>- Base Bid</i>	- LCY
Install 4' Catch Basins (6 @ 8' x 8' x 8')		- LCY
Install Manholes (10 @ 8' x 8' x 6.5')		- LCY
Install Trench Drains at Loading Docks (376 LF)		- LCY
Excess SubSoil From (009)		0 LCY
Available Compacted Fill (009) (10% Shrinkage from bank cut volume)		0 CCY
Full Sand Backfill		
Backfill Storm Sewer (2,664 LF x 5' x 5')		- CY
Backfill 4' Catch Basins (6 @ 8' x 8' x 8')		- CY
Backfill Manholes (10 @ 8' x 8' x 6.5')		- CY
Backfill Trench Drains at Loading Docks (376 LF)		- CY
Class 2 Sand Required For (009)		0 CY
Total On-site Material Required For (009)		0 CY

The quantity estimates have been developed based upon information furnished and are provided without warranty as to accuracy. Such quantity estimates are just that, estimates and the final amount of the project may vary from the estimate.

Submittals Takeoff
Revised Bid

Pavilion Warehouse

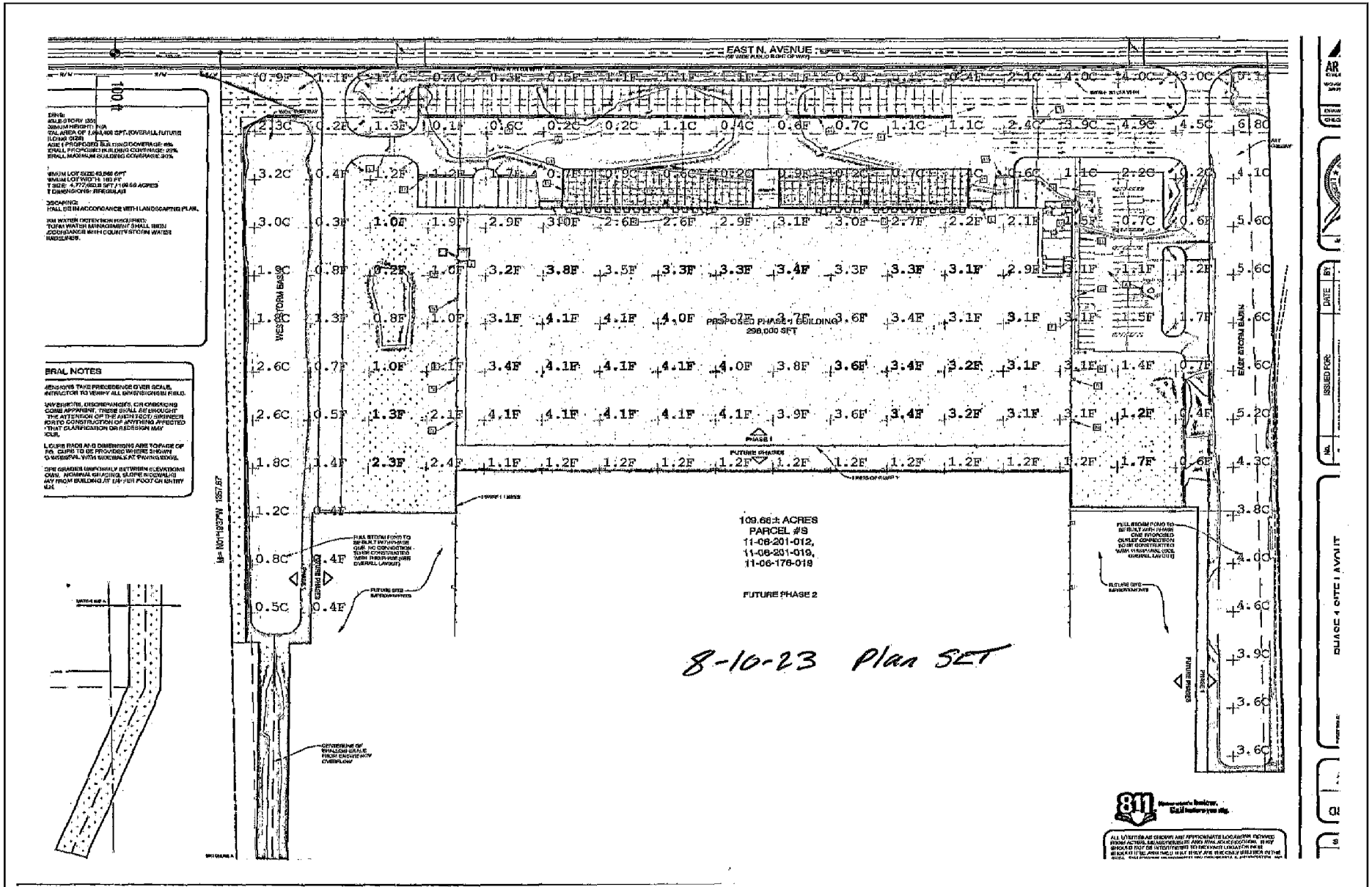
9.13.22

Material Summary

Code (002)	Asphalt Removal	91 LCY
Code (002)	Concrete Removal	29 LCY
Code (002)	Sawcut Concrete / Asphalt	0 LF
Code (004)	Topsail Stripping	30,028 CCY
Code (009)	Topsail Placed as Non-structural Fill	8,014 CY
Code (009)	Topsail Placed as Non-structural Fill	11,234 CY
Code (012)	Topsail Respread	9,348 CY
	Excess Topsail	1,432 CCY
	Total Topsail Excess (Stockpiled / Loose Haulage Excess)	1,690 LCY
Code (006)	Available Compacted Fill (Non-structural)	7,632 CCY
Code (005)	Available Compacted Fill	43,381 CCY
Code (006)	Available Compacted Fill	0 CCY
Code (009)	Available Compacted Fill	0 CCY
Code (010)	Available Compacted Fill	0 CCY
Code (011)	Available Compacted Fill	0 CCY
	(10% shrinkage from bank volume) Available Compacted Fill	51,013 CCY
Code (005)	Required Non-structural Fill	7,632 CY
Code (005)	Required Structural Fill	43,381 CY
Code (007)	Required Fill	- CY
Code (009)	Required Fill	0 CY
Code (010)	Required Fill	- CY
Code (011)	Required Fill	- CY
	(Bank Cut Volume Required) Required Compacted Fill	51,013 CY
	Site Fill Excess (Export)	0 CY
	Total Fill Excess (Loose Haulage Volume)	0 LCY
	(27% swell assumed)	
Code (007)	Sand for Bld. Slabs and Walls	0 CY
Code (008)	Sand for Parking Lot Construction	- CY
Code (009)	Sand For Storm Sewer	0 CY
Code (010)	Sand For Watermain	0 CY
Code (011)	Sand For Sanitary	0 CY
Code (012)	Sand under Site Concrete	0 CY
	Total Sand Fill Required (w/ 25% Compaction)	0 CY
Code (008)	21AA for Parking Lot Construction	9,921 Ton
Code (012)	21AA for Dumpster Pad	88 Ton
	Total 21AA Required (w/ 30% Compaction)	10,009 TON

*Basic Bid
5-24-22 Plan SET*

The quantity estimates have been developed based upon information furnished and are provided without warranty as to accuracy. Such quantity estimates are just that - estimates and the final amount of the project may vary from the estimate.



Final Revisions (0)	Pavilion Warehouse	9.8.23
Backfill Foundations(007)		
- Main Building	Dig Slab on Grade Footings (2,340 LF)	- CY
No structural plans provided. All information assumed	Dig Interior Footings (no info available)	- CY
	Class 2 Sand Required For (007)	0 CY
	Total Class 2 Sand Required For (007)	0 CY
(Bank Cut Volume)	Total On-site Material Required For (007)	- CY
Parking Lot Construction(008)		
	21AA under H/D Asphalt (18,275 Sqyds @ 8")	7,920 Ton
	21AA under S/D Asphalt (3,530 Sqyds @ 8")	1,530 Ton
	21AA under H/D Concrete (3,767 Sqyds @ 8")	1,633 Ton
	21AA under Exposed Edges (5,602 LF x 1' x 8")	270 Ton
	Total 21AA for (008)	11,353 TON
Storm Sewer(009)		
(12in RD headers included)	Excavate and Backfill Storm Sewer (4,460 LF)	- LCY
	<i>- UPDATED 8-10-23 Plan SET</i>	
	Excess Subsoil From (009)	0 LCY
	Available Compacted Fill (009) (10% Shrinkage from bank cut volume)	0 CCY
	Class 2 Sand Required For (009)	0 CY
	Total On-site Material Required For (009)	0 CY
Watermain(010)		
(010A)	Excavate and Backfill Watermain (1,690 LF)	- LCY
	Excess Subsoil From (010A)	0 LCY
	Class 2 Sand From (010A)	0 CY
(010B/C)	Excavate and Backfill Protection (72 LF)	- CY
	Excess Subsoil From (010B)	0 CY
	Class 2 Sand for (010B)	0 CY
	Total Excess Material From (010)	0 LCY
	Available Compacted Fill (010) (10% Shrinkage from bank cut volume)	0 CCY
	Total Class II Sand For (010)	0 CY
	Total On-site Material Required For (010)	- CY
<small>The quantity estimates have been developed based upon information furnished and are provided without warranty as to accuracy. These quantity estimates are just that-estimates and the final amount of the project may vary from the estimate.</small>		

Final Revisions (5)

Pavilion Warehouse

9.8.23

Material Summary

Code (002)	Asphalt Removal	291 LCY
Code (002)	Concrete Removal	29 LCY
Code (002)	Sawcut Concrete / Asphalt	4,019 LF
Code (004)	Topsoil Stripping	29,455 CCY
Code (012)	Topsoil Respread	7,241 CY
	Excess Topsoil	22,214 CCY
	Total Topsoil Excess	26,213 LCY
	(Stockpiled / Loose Haulage Excess)	
Code (005)	Available Compacted Fill (Non-structural)	7,883 CCY
Code (005)	Available Compacted Fill	39,347 CCY
Code (006)	Available Compacted Fill	0 CCY
Code (009)	Available Compacted Fill	0 CCY
Code (010)	Available Compacted Fill	0 CCY
Code (011)	Available Compacted Fill	0 CCY
	(10% shrinkage from bank volume) Available Compacted Fill	47,230 CCY
Code (005)	Required Non-structural Fill	7,883 CY
Code (005)	Required Structural Fill	44,788 CY
Code (007)	Required Fill	- CY
Code (009)	Required Fill	0 CY
Code (010)	Required Fill	- CY
Code (011)	Required Fill	- CY
	(Bank Cut Volume Required) Required Compacted Fill	52,671 CY
	Includes ALL Excess Topsoil Being used as Non-structural Fill Site Fill Shortage (Import)	6,441 CCY
	(12% swell assumed) Total Fill Shortage (Loose Haulage Volume)	6,529 LCY
Code (007)	Sand for Bld. Slabs and Walls	0 CY
Code (008)	Sand for Parking Lot Construction	0 CY
Code (009)	Sand For Storm Sewer	0 CY
Code (010)	Sand For Watermain	0 CY
Code (011)	Sand For Sanitary	0 CY
Code (012)	Sand under Site Concrete	0 CY
	Total Sand Fill Required (w/ 25% Compaction)	0 CY
Code (008)	21AA for Parking Lot Construction	11,353 Ton
	Total 21AA Required (w/ 30% Compaction)	11,353 TON

*UPDATED
8-10-23
Plan SET*

The quantity estimates have been developed based upon information furnished and are provided without warranty as to accuracy. Such quantity estimates are just that-estimates and the final amount of the project may vary from the estimate.

2034

Thornapple Excavating Inc

ADDITIONAL WORK ORDER

4190 Thornapple River Drive SE - Grand Rapids, MI 49512
Phone 616-940-4766 - Fax 616-940-2974

Project: Pavilion Date: 8-24-23

Form Completed By: Luis Gomez

Brief Description of Work: Dewatering For storm structure CB#5

Equipment (includes operator)

Equipment Description	Hours	Trucking Description	Hours
<u>Sam E-11</u>	<u>2</u>		
<u>Lotter L5</u>	<u>1</u>		

Labor:

Laborer(s) 3 person(s) @ 2 hours each = 6 man hours Luis, Saul, Fabian
 Laborer(s) _____ persons(s) @ _____ hours each = _____ man hours
 Laborer(s) _____ persons(s) @ _____ hours each = _____ man hours
 Supervision _____ hrs

Materials:

Material	Total Quantity	Material	Total quantity
<u>ba stone</u>	<u>hyd</u>		
<u>x 1 2" pump</u>			
<u>x 1 Generator</u>			

Description of other materials:

Contractors Approval: _____ Date: _____

Authorized Signature

1809

Thornapple Excavating Inc

ADDITIONAL WORK ORDER

4190 Thornapple River Drive SE - Grand Rapids, MI 49512
 Phone 616-940-4766 - Fax 616-940-2974

Project: Pavilion Date: 8-25-23

Form Completed By: Rick Brentlinger

Brief Description of Work: Removing Top Soil From New parking lot N. side Filling with imported sand. Compacting

Equipment (includes operator)

Equipment Description	Hours	Trucking Description	Hours
Rselc, B E-12	9.0	Fulter Trucking 6 Trains SAND	
Rich. J D-5	8.0		
Dillion H-4	7.0		
Cory. B H-1	8.0		
Alex H-3	8.0		
Fabian C-10	8.0		
Sam D-10	4.0		

Labor:

Laborer(s) 1 person(s) @ 2 hours each = 2 man hours R-24 Transport Paper work
 Laborer(s) 1 person(s) @ 3 hours each = 3 man hours R-24
 Laborer(s) 4 person(s) @ 1 hours each = 4 man hours CREW FUEL GREAS
 Supervision _____ hrs

Materials:

Material	Total Quantity	Material	Total quantity
H-1 Top Soil Lot	22 loads	SAND Import	
H-3	23 loads	41 loads	2,150.80 Tons
H-4	22 loads		

Description of other materials:

2 Trains Fulter 8-21-23 SAND 505.61 Tons

Contractors Approval: _____ Date: _____

Authorized Signature

1810

Thornapple Excavating Inc

ADDITIONAL WORK ORDER

4190 Thornapple River Drive SE - Grand Rapids, MI 49512
Phone 616-940-4766 - Fax 616-940-2974

Project: Pavilion Date: 8-28-23

Form Completed By: Rick B Reutlinger

Brief Description of Work: Removing Top Soil Barrow pit
Importing Filling with sand,

Equipment (includes operator)

Equipment Description	Hours	Trucking Description	Hours
<u>Rick B E-12</u>	<u>6.0</u>	<u>4- Fulton trucks</u>	
<u>Rick J D-5</u>	<u>6.0</u>		
<u>SAM D-10</u>	<u>4.0</u>		
<u>COFFER L-5</u>	<u>8.0</u>		
<u>Saw L H-1</u>	<u>2.0</u>		
<u>Luis C-10</u>	<u>3.0</u>		

Labor:

Laborer(s) _____ person(s) @ _____ hours each = _____ man hours
 Laborer(s) _____ persons(s) @ _____ hours each = _____ man hours
 Laborer(s) _____ persons(s) @ _____ hours each = _____ man hours
 Supervision _____ hrs

Materials:

Material	Total Quantity	Material	Total quantity
<u>TOPSOIL</u>		<u>FILL SAND</u>	<u>2,110.53</u>
<u>H-1 13</u>			
<u>H-3 32</u>			
<u>H-4 25</u>	<u>2800 TON</u>		

Description of other materials:

Contractors Approval: _____ Date: _____

Authorized Signature

1811

Thornapple Excavating Inc

ADDITIONAL WORK ORDER

4190 Thornapple River Drive SE - Grand Rapids, MI 49512
 Phone 616-940-4766 - Fax 616-940-2974

Project: Davilion Date: 8-29-23

Form Completed By: Rick B Pentlinger

Brief Description of Work: Removing Top Soil From Parking lot
Bad Row pits Importing Fill Sand Compacting

Equipment (includes operator)

<u>Equipment Description</u>	<u>Hours</u>	<u>Trucking Description</u>	<u>Hours</u>
<u>Rick B E-12</u>	<u>7.0</u>	<u>4 Fulton Trucks</u>	
<u>Rick J D-5</u>	<u>7.0</u>		
<u>Alex W H-4</u>	<u>7.0</u>		
<u>Nathan V H-3</u>	<u>7.0</u>		
<u>Luis C-10</u>	<u>4.0</u>		
<u>Letter L-5</u>	<u>8.0</u>	<u>Dillon D-8</u>	<u>7.0</u>

Labor:

Laborer(s) 6 person(s) @ 1 hours each = 6 man hours Fuel Grease
 Laborer(s) _____ person(s) @ _____ hours each = _____ man hours
 Laborer(s) _____ person(s) @ _____ hours each = _____ man hours
 Supervision _____ hrs

Materials:

<u>Material</u>	<u>Total Quantity</u>	<u>Material</u>	<u>Total quantity</u>
<u>H-3 Top Soil</u>	<u>39</u>	<u>Fill Sand</u>	<u>1,801.47 Tons</u>
<u>H-4</u>	<u>24</u>		
<u>H-1</u>	<u>32</u>	<u>380 TON</u>	

Description of other materials:

Contractors Approval: _____ Date: _____

Authorized Signature

1812

Thornapple Excavating Inc

ADDITIONAL WORK ORDER

4190 Thornapple River Drive SE – Grand Rapids, MI 49512
 Phone 616-940-4766 – Fax 616-940-2974

Project: Pavilion Date: 8-30-23

Form Completed By: Rick Brentlinger

Brief Description of Work: Finished Removing Top Soil From N
 Barrow p.t. still Filling with SAND.

Equipment (includes operator)

<u>Equipment Description</u>	<u>Hours</u>	<u>Trucking Description</u>	<u>Hours</u>
<u>Rick B E-12</u>	<u>10.0</u>	<u>4- Fulton Trucks</u>	
<u>Rick J D-5</u>	<u>8.0</u>		
<u>Alex W H-4</u>	<u>9.5</u>		
<u>Mason H-3</u>	<u>9.5</u>		
<u>Nathan V D-10</u>	<u>8.0</u>	<u>COHER L-5</u>	<u>8.0</u>
<u>Dillon D-8</u>	<u>9.5</u>	<u>L-10 SKUL</u>	<u>4.0</u>

Labor:

Laborer(s) 6 person(s) @ 1 hours each = 6 man hours
 Laborer(s) _____ person(s) @ _____ hours each = _____ man hours
 Laborer(s) _____ person(s) @ _____ hours each = _____ man hours
 Supervision _____ hrs

Materials:

<u>Material</u>	<u>Total Quantity</u>	<u>Material</u>	<u>Total quantity</u>
<u>TOP SOIL</u>		<u>FILL SAND</u>	<u>2535.24 Tons</u>
<u>H-3 40 Loads</u>			
<u>H-4 39 Loads</u>	<u>3160 TON</u>		

Description of other materials:

Contractors Approval: _____ Date: _____

Authorized Signature

2325

Thornapple Excavating Inc

ADDITIONAL WORK ORDER

4190 Thornapple River Drive SE - Grand Rapids, MI 49512
Phone 616-940-4766 - Fax 616-940-2974

Project: Pavilion Date: 8-31-23

Form Completed By: Rick Brantlinger

Brief Description of Work: IMPORT Sand for P-LOT Addition
NORTH LOT

Equipment (includes operator)

<u>Equipment Description</u>	<u>Hours</u>	<u>Trucking Description</u>	<u>Hours</u>
<u>DOZER</u>	<u>4</u>	<u>4-FULLON TRUCKS</u>	
<u>COMPACTOR</u>	<u>3</u>		

Labor:

Laborer(s) _____ person(s) @ _____ hours each = _____ man hours
 Laborer(s) _____ persons(s) @ _____ hours each = _____ man hours
 Laborer(s) _____ persons(s) @ _____ hours each = _____ man hours
 Supervision _____ hrs

Materials:

<u>Material</u>	<u>Total Quantity</u>	<u>Material</u>	<u>Total quantity</u>
		<u>SAND IMPORT</u>	
		<u>42-LOADS</u>	<u>216019 TONS</u>

Description of other materials:

Contractors Approval: _____ Date: _____

Authorized Signature

2212

Thornapple Excavating Inc

ADDITIONAL WORK ORDER

4190 Thornapple River Drive SE - Grand Rapids, MI 49512
Phone 616-940-4766 - Fax 616-940-2974

Project: Pavilion Date: 9-1-23

Form Completed By: Rick Brentlinger

Brief Description of Work: Removed concrete retaining walls west End Bldg.

Equipment (Includes operator)

Equipment Description	Hours	Trucking Description	Hours
<u>F-12</u>	<u>4.0</u>		
<u>H-1</u>	<u>2.0</u>		
<u>EXPORT CONCRETE</u>	<u>2</u>		

Labor:

Laborer(s) _____ person(s) @ _____ hours each = _____ man hours
 Laborer(s) _____ persons(s) @ _____ hours each = _____ man hours
 Laborer(s) _____ persons(s) @ _____ hours each = _____ man hours
 Supervision _____ hrs

Materials:

Material	Total Quantity	Material	Total quantity
<u>Sawcut / Diamond</u>			

Description of other materials:

Contractors Approval: _____ Date: _____

Authorized Signature

1814

Thornapple Excavating Inc

ADDITIONAL WORK ORDER

4190 Thornapple River Drive SE – Grand Rapids, MI 49512
 Phone 616-940-4766 – Fax 616-940-2974

Project: Pavilion Majority Blvd Date: 9-11-23

Form Completed By: Rick Brentlinger

Brief Description of Work: Digg up sanitary Tie IWW installed
2 Kellywells, 4 pumps 3'6" water to take down.

Equipment (includes operator)

<u>Equipment Description</u>	<u>Hours</u>	<u>Trucking Description</u>	<u>Hours</u>
<u>Reck J E-11</u>	<u>10.0</u>		
<u>Reck B P-15</u>	<u>3.0</u>		
<u>Cotter L-5</u>	<u>4.0</u>		

4 pumps

Labor: 3 4 HRS 12 Luis, cotter, SAUL
 Laborer(s) 1 person(s) @ 10.5 hours each = 10.5 man hours Tyler LAB
 Laborer(s) 1 person(s) @ 3 hours each = 3 man hours Rick
 Laborer(s) 1 person(s) @ 2.5 hours each = 2.5 man hours Rick
 Supervision _____ hrs

Materials:

<u>Material</u>	<u>Total Quantity</u>	<u>Material</u>	<u>Total quantity</u>
<u>20 yds Stone</u>			
<u>20 yds sand</u>			

Description of other materials:

Contractors Approval: _____ Date: _____

Authorized Signature

1818

Thornapple Excavating Inc

ADDITIONAL WORK ORDER

4190 Thornapple River Drive SE - Grand Rapids, MI 49512
Phone 616-940-4766 - Fax 616-940-2974

Project: Pavilion Date: 9-12-23

Form Completed By: Rick Brentlinger

Brief Description of Work: Digging and Backfilling for plumbers
inside sanitary trench box 2' backfill over
pipe.

Equipment (includes operator)

Equipment Description	Hours	Trucking Description	Hours
<u>Rich J E-11</u>	<u>9.0</u>		
<u>Dillon D-5</u>	<u>5.0</u>		
<u>C-10 Dillon</u>	<u>3.0</u>		
<u>Coffey L-5</u>	<u>8.0</u>		

Labor:

Laborer(s) 2 person(s) @ 1 hours each = 2 man hours Rick, Dillon Fuel House
 Laborer(s) 1 persons(s) @ 10 hours each = 10 man hours TYLER
 Laborer(s) _____ persons(s) @ _____ hours each = _____ man hours
 Supervision _____ hrs

Materials:

Material	Total Quantity	Material	Total quantity
<u>L-5</u>	<u>40</u>	<u>Bucket 5 SAND</u>	

Description of other materials:

Contractors Approval: _____ Date: _____
 Authorized Signature

1820

Thornapple Excavating Inc

ADDITIONAL WORK ORDER

4190 Thornapple River Drive SE - Grand Rapids, MI 49512
Phone 616-940-4766 - Fax 616-940-2974

Project: Pavilion Majority Bldg Date: 9-13-23

Form Completed By: Rick Brentlinger

Brief Description of Work: _____

Equipment (includes operator)

<u>Equipment Description</u>	<u>Hours</u>	<u>Trucking Description</u>	<u>Hours</u>
<u>Rich's E-11</u>	<u>10.0</u>		
<u>Dillon D-5</u>	<u>5.5</u>		
<u>coffer L-5</u>	<u>9.0</u>		
<u>Saul L-10</u>	<u>3.0</u>		

Labor:

Laborer(s) 1 person(s) @ 10.5 hours each = 10.5 man hours Tyler
 Laborer(s) 3 persons(s) @ 1 hours each = 3 man hours Rick, Dillon, Tyler
 Laborer(s) 1 persons(s) @ 1 hours each = 1 man hours Rick
 Supervision _____ hrs

Materials:

<u>Material</u>	<u>Total Quantity</u>	<u>Material</u>	<u>Total quantity</u>
<u>L-5 Bucket 5 SAND</u>	<u>44</u>		

Description of other materials:

Contractors Approval: _____ Date: _____

Authorized Signature

2324

Thornapple Excavating Inc

ADDITIONAL WORK ORDER

4190 Thornapple River Drive SE - Grand Rapids, MI 49512
Phone 616-940-4766 - Fax 616-940-2974

Project: Pavilion Date: 9-19-23

Form Completed By: SCOTT DEW

Brief Description of Work: Excavate / Backfill Added Retaining walls
AT North TRUCK DUCK AREA

Equipment (includes operator)

Equipment Description	Hours	Trucking Description	Hours
<u>DENSAR</u>	<u>26</u>		
<u>Loader</u>	<u>12.5</u>		

Labor:
 Laborer(s) 2 person(s) @ 20 hours each = 40 man hours
 Laborer(s) _____ persons(s) @ _____ hours each = _____ man hours
 Laborer(s) _____ persons(s) @ _____ hours each = _____ man hours
 Supervision _____ hrs

Materials:

Material	Total Quantity	Material	Total quantity

Description of other materials:

Contractors Approval: _____ Date: _____
Authorized Signature



62900 US 31 South
 South Bend, IN 48614
 Ph : (574) 291-2091

Subcontract Change Order

To: THORNAPPLE EXCAVATING, INC.
 4190 THORNAPPLE RIVER DR SE
 GRAND RAPIDS, MI 49512

Subcontract #: 22109-0002
 Change Order #: 4
 Date: 3/11/2024

Attn: Scott Dore
 Phone (616)940-4766
 Fax
 Email

Job: 2022-109 GLC PAVILION TWP IND BLDG
 Job Address: N Avenue Industrial Developmen
 East "N" Avenue
 KALAMAZOO, MI 49048

Description:

Majority Builders, Inc. submits a Change Order for the following changes in work:

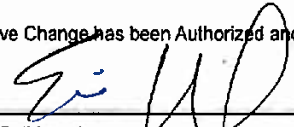
- CHANGE ORDER #7: \$30,967.00
- CHANGE ORDER #8: \$37,263.00
- CHANGE ORDER #3 ADJUSTMENT: \$5,000.00

Change Order Detail:

1	EXCAVATION FTGS/FDNS	73,260.00
TOTAL:		73,260.00
		Sales Tax: 6%

The original Contract amount was	1,913,000.00
Net change by previously authorized Change Orders	367,055.00
The Contract amount prior to this Change Order was	2,280,055.00
The Contract will be increased by this Change Order in the amount of	73,260.00
The new Contract amount, including this Change Order will be	2,353,315.00

The Above Change has been Authorized and Approved:

By:  3/21/24
 Majority Builders, Inc. Date
 Eric Kimmel /Project Manager

By:  3/19/24
 THORNAPPLE EXCAVATING, INC. Date

Please sign both copies and return Originals to Majority Builders, Inc.

Thornapple Excavating Inc.

4190 Thornapple River Drive SE • Grand Rapids MI 49512
 Phone: (616) 940-4766 • Fax: (616) 940-2974

Pavillion-Additional Costs-CO#7

10/25/2023

Job Name: Pavillion

Project No :

Job Location: Kalamazoo, Mi

Majority Building Group

We hereby submit specifications and changes:

Item 1: Excavate/Backfill For Plumber Inside Building-See T&M Sheet #2250,1098					
Item	Quantity	Rate			
Excavator	3-Hrs	\$ 170.00	\$		510.00
Loader	3.5-Hrs	\$ 210.00	\$		735.00
Dozer	2.5-Hrs	\$ 210.00	\$		525.00
Labor	3-Hrs	\$ 105.00	\$		315.00
Sand Backfill	100-Ton	\$ 11.00	\$		330.00
Total Costs			\$		2,415.00
Item 2: Excavate/Backfill Trenches For Sleeves-See T&M Sheet #2036,1932					
Item	Quantity	Rate			
Excavator	8-Hrs	\$ 160.00	\$		1,280.00
Compactor	1-Hrs	\$ 180.00	\$		180.00
Dozer	1-Hrs	\$ 210.00	\$		210.00
Loader	1-Hrs	\$ 210.00	\$		210.00
Labor	5-Hrs	\$ 105.00	\$		525.00
Sand Backfill	15-Ton	\$ 11.00	\$		165.00
Total Costs			\$		2,570.00
Item 3: Relocate Fire Hydrant After Installation Due To Plan Changes-See T&M Sheet #2078					
Item	Quantity	Rate			
Excavator	3-Hrs	\$ 210.00	\$		630.00
Dozer	1-Hrs	\$ 205.00	\$		205.00
Compactor	.5-Hrs	\$ 180.00	\$		90.00
Labor	6-Hrs	\$ 105.00	\$		630.00
Material Costs	1-Ls		\$		500.00
Total Costs			\$		2,055.00
Item 4: Remove/Replace Unsuitable Soils Along East Access Drive Entrance/Parking Lot Area- See T&M Sheet #1930					
Item	Quantity	Rate			
Excavator	9-Hrs	\$ 230.00	\$		2,070.00
Dozer	13-Hrs	\$ 205.00	\$		2,665.00
Haul Trucks	11-Hrs	\$ 185.00	\$		2,035.00
Compactor	8-Hrs	\$ 180.00	\$		1,440.00
Labor	8-Hrs	\$ 105.00	\$		840.00
Sand Import	1000-Ton	\$ 11.00			\$11,000.00
Total Costs			\$		20,050.00
Item 5: Remove/Replace Unsuitable Soils Along Building At North Truck Dock Wall-See T&M Sheets #2006,2007					
Item	Quantity	Rate			
Excavator	18-Hrs	\$ 230.00	\$		4,140.00
Dozer	10-Hrs	\$ 205.00	\$		2,050.00
Haul Trucks	10-Hrs	\$ 185.00	\$		1,850.00

Compactor		5-Hrs	\$ 180.00	\$	900.00
Sand Import		942-Ton	\$ 11.00		\$10,362.00
Total Costs				\$	19,302.00
Item 6:	Phase (2) Topsoil Strip/Fill Placement-See T&M Sheets #2038,2213				
Item		Quantity	Rate		
Dozer		36-Hrs	\$ 220.00	\$	7,920.00
Disc		10.5-Hrs	\$ 210.00	\$	2,205.00
Compactor		3-Hrs	\$ 180.00	\$	540.00
Total Costs				\$	10,665.00
Item 7:	Credits Due For Not Installing (380Lf) 24"Storm Pipe/ Along South Side Of Building				
Item		Quantity	Rate		
Excavator		20-Hrs	\$ 210.00	\$	4,200.00
Loader		20-Hrs	\$ 210.00	\$	4,200.00
Compactor		2-Hrs	\$ 180.00	\$	360.00
Labor		60-Hrs	\$ 105.00	\$	6,300.00
Material Costs		1-Ls		\$	11,000.00
Total Credit Due				\$	26,060.00
Costs Items 1-6				\$	57,057.00
Credits Due Item #7				\$	(26,060.00)
Total Additional Costs				\$	30,997.00

Thank you,
Please call or email with any questions.
Scott Dore-Estimator/Project Manager
Ph: (616) 940-4786
Fax: (616) 940-2974
Cell: (616) 890-0096
scottd@te-exc.com

SOURCES, INC.
KALAMAZOO, MI 49048
345-5289

GALESBURG PLANT 1
14050 E. MICHIGAN AVE.
PIT PH. # 269-746-4275
MOOT PIT ID # 39-69

TRUCK: FUL210
FULTON & SONS INC

Ticket # **1091428**
4:24 pm 9/20/2023

FOB Origin

PRODUCT: GA WASHED STONE

ID# 51001

10,128.40 tons total

Loads today: 1
Qty today: 150.45

Approx. YDS @ 1.40 factor = 36.04

METRIC	POUNDS	GROSS	NET
74.23	163840	81.82	
28.46	62740	31.37	
45.77	100900	50.45	

Washmaster: MELISSA
Received by: _____
P.H. Hours 7:00 - 5:00 M-F

AGGREGATE RESOURCES, INC.
1500 RIVER STREET, KALAMAZOO, MI 49048
Main Office: 269-345-5289

GALESBURG PLANT 1
14050 E. MICHIGAN AVE.
PIT PH. # 269-746-4275
MOOT PIT ID # 39-69

CUSTOMER: 31500

TRUCK: FUL210
FULTON & SONS INC

Ticket # **1091393**
9:32 am 9/20/2023

2516 MILLER RD
KALAMAZOO MI

PRODUCT: CLASS II (FILL BAND)

ID# 12001

Loads today: 3
Qty today: 151.00

Approx. YDS @ 1.40 factor = 38.57

METRIC	POUNDS	GROSS	NET
74.33	163800	81.93	
28.46	62740	31.37	
45.87	101120	50.56	

Washmaster: MELISSA
Received by: _____
P.H. Hours 7:00 - 5:00 M-F

AGGREGATE RESOURCES, INC.
1500 RIVER STREET, KALAMAZOO, MI 49048
Main Office: 269-345-5289

GALESBURG PLANT 1
14050 E. MICHIGAN AVE.
PIT PH. # 269-746-4275
MOOT PIT ID # 39-69

CUSTOMER: 31500

TRUCK: FUL215
FULTON & SONS INC

Ticket # _____
8:27 pm

2516 MILLER RD
KALAMAZOO MI

PRODUCT: CLASS II (FILL BAND)

ID# 51001

Loads today: 1
Qty today: 150.45

Approx. YDS @ 1.40 factor = 36.04

METRIC	POUNDS	GROSS	NET
74.23	163840	81.82	
28.46	62740	31.37	
45.77	100900	50.45	

Washmaster: MELISSA
Received by: _____
P.H. Hours 7:00 - 5:00 M-F

AGGREGATE RESOURCES, INC.
1500 RIVER STREET, KALAMAZOO, MI 49048
Main Office: 269-345-5289

GALESBURG PLANT 1
14050 E. MICHIGAN AVE.
PIT PH. # 269-746-4275
MOOT PIT ID # 39-69

CUSTOMER: 31500

TRUCK: FUL215
FULTON & SONS INC

Ticket # _____
8:27 pm

2516 MILLER RD
KALAMAZOO MI

PRODUCT: CLASS II (FILL BAND)

ID# 51001

Loads today: 1
Qty today: 150.45

Approx. YDS @ 1.40 factor = 36.04

METRIC	POUNDS	GROSS	NET
74.23	163840	81.82	
28.46	62740	31.37	
45.77	100900	50.45	

Washmaster: MELISSA
Received by: _____
P.H. Hours 7:00 - 5:00 M-F

SOURCES, INC.
KALAMAZOO, MI 49048
345-5289

GALESBURG PLANT 1
14050 E. MICHIGAN AVE.
PIT PH. # 269-746-4275
MOOT PIT ID # 39-69

TRUCK: FUL210
FULTON & SONS INC

Ticket # **1091412**
12:38 pm 9/20/2023

FOB Origin

PRODUCT: CLASS II (FILL BAND)

ID# 12001

Loads today: 8
Qty today: 303.39

Approx. YDS @ 1.40 factor = 86.32

METRIC	POUNDS	GROSS	NET
76.43	166300	83.15	
28.46	62740	31.37	
47.97	103560	51.78	

Washmaster: MELISSA
Received by: CB
P.H. Hours 7:00 - 5:00 M-F

AGGREGATE RESOURCES, INC.
1500 RIVER STREET, KALAMAZOO, MI 49048
Main Office: 269-345-5289

GALESBURG PLANT 1
14050 E. MICHIGAN AVE.
PIT PH. # 269-746-4275
MOOT PIT ID # 39-69

CUSTOMER: 31500

TRUCK: FUL210
FULTON & SONS INC

Ticket # **1091399**
10:34 am 9/20/2023

2516 MILLER RD
KALAMAZOO MI

PRODUCT: CLASS II (FILL BAND)

ID# 12001

Loads today: 4
Qty today: 201.05

Approx. YDS @ 1.40 factor = 39.25

METRIC	POUNDS	GROSS	NET
73.86	162840	81.27	
28.46	62740	31.37	
45.40	100100	50.64	

Washmaster: MELISSA
Received by: CB
P.H. Hours 7:00 - 5:00 M-F

AGGREGATE RESOURCES, INC.
1500 RIVER STREET, KALAMAZOO, MI 49048
Main Office: 269-345-5289

GALESBURG PLANT 1
14050 E. MICHIGAN AVE.
PIT PH. # 269-746-4275
MOOT PIT ID # 39-69

CUSTOMER: 31500

TRUCK: FUL215
FULTON & SONS INC

Ticket # _____
8:27 pm

2516 MILLER RD
KALAMAZOO MI

PRODUCT: CLASS II (FILL BAND)

ID# 12001

Loads today: 4
Qty today: 201.05

Approx. YDS @ 1.40 factor = 39.25

METRIC	POUNDS	GROSS	NET
73.86	162840	81.27	
28.46	62740	31.37	
45.40	100100	50.64	

Washmaster: MELISSA
Received by: _____
P.H. Hours 7:00 - 5:00 M-F

AGGREGATE RESOURCES, INC.
1500 RIVER STREET, KALAMAZOO, MI 49048
Main Office: 269-345-5289

GALESBURG PLANT 1
14050 E. MICHIGAN AVE.
PIT PH. # 269-746-4275
MOOT PIT ID # 39-69

CUSTOMER: 31500

TRUCK: FUL215
FULTON & SONS INC

Ticket # _____
8:27 pm

2516 MILLER RD
KALAMAZOO MI

PRODUCT: CLASS II (FILL BAND)

ID# 12001

Loads today: 4
Qty today: 201.05

Approx. YDS @ 1.40 factor = 39.25

METRIC	POUNDS	GROSS	NET
73.86	162840	81.27	
28.46	62740	31.37	
45.40	100100	50.64	

Washmaster: MELISSA
Received by: _____
P.H. Hours 7:00 - 5:00 M-F

SOURCES, INC.
KALAMAZOO, MI 49048
345-5289

GALESBURG PLANT 1
14050 E. MICHIGAN AVE.
PIT PH. # 269-746-4275
MOOT PIT ID # 39-69

TRUCK: FUL210
FULTON & SONS INC

Ticket # **1091376**
7:19 pm 9/20/2023

FOB Origin

PRODUCT: CLASS II (FILL BAND)

ID# 12001

Loads today: 2
Qty today: 70.22

Approx. YDS @ 1.40 factor = 20.03

METRIC	POUNDS	GROSS	NET
31.00	68100	31.69	
39.22	86200	39.68	
70.22	154300	71.37	

Washmaster: MELISSA
Received by: CB
P.H. Hours 7:00 - 5:00 M-F

AGGREGATE RESOURCES, INC.
1500 RIVER STREET, KALAMAZOO, MI 49048
Main Office: 269-345-5289

GALESBURG PLANT 1
14050 E. MICHIGAN AVE.
PIT PH. # 269-746-4275
MOOT PIT ID # 39-69

CUSTOMER: 31500

TRUCK: FUL210
FULTON & SONS INC

Ticket # **1091307**
8:48 pm 9/20/2023

2516 MILLER RD
KALAMAZOO MI

PRODUCT: CLASS II (FILL BAND)

ID# 12001

Loads today: 6
Qty today: 213.61

Approx. YDS @ 1.40 factor = 53.44

METRIC	POUNDS	GROSS	NET
68.59	150600	31.69	
45.00	99000	31.37	
113.59	249600	63.06	

Washmaster: MELISSA
Received by: _____
P.H. Hours 7:00 - 5:00 M-F

AGGREGATE RESOURCES, INC.
1500 RIVER STREET, KALAMAZOO, MI 49048
Main Office: 269-345-5289

GALESBURG PLANT 1
14050 E. MICHIGAN AVE.
PIT PH. # 269-746-4275
MOOT PIT ID # 39-69

CUSTOMER: 31500

TRUCK: FUL215
FULTON & SONS INC

Ticket # _____
8:27 pm

2516 MILLER RD
KALAMAZOO MI

PRODUCT: CLASS II (FILL BAND)

ID# 51001

Loads today: 1
Qty today: 150.45

Approx. YDS @ 1.40 factor = 36.04

METRIC	POUNDS	GROSS	NET
74.23	163840	81.82	
28.46	62740	31.37	
45.77	100900	50.45	

Washmaster: MELISSA
Received by: _____
P.H. Hours 7:00 - 5:00 M-F

AGGREGATE RESOURCES, INC.
1500 RIVER STREET, KALAMAZOO, MI 49048
Main Office: 269-345-5289

GALESBURG PLANT 1
14050 E. MICHIGAN AVE.
PIT PH. # 269-746-4275
MOOT PIT ID # 39-69

CUSTOMER: 31500

TRUCK: FUL215
FULTON & SONS INC

Ticket # _____
8:27 pm

2516 MILLER RD
KALAMAZOO MI

PRODUCT: CLASS II (FILL BAND)

ID# 51001

Loads today: 1
Qty today: 150.45

Approx. YDS @ 1.40 factor = 36.04

METRIC	POUNDS	GROSS	NET
74.23	163840	81.82	
28.46	62740	31.37	
45.77	100900	50.45	

Washmaster: MELISSA
Received by: _____
P.H. Hours 7:00 - 5:00 M-F

AGGREGATE RESOURCES, INC.
1500 RIVER STREET, KALAMAZOO, MI 49048
Main Office 269-345-5289

GALESBURG PLANT 1
14050 E. MICHIGAN AVE.
PIT PH. # 269-746-4275
MDOT PIT ID # 39-69

CUSTOMER: 31500

TRUCK: ROB15
ROBERTS BROS. EXCAVATING

Ticket # 1091876

J FULTON & SONS INC
2516 MILLER RD
KALAMAZOO MI

F.O.B. Origin

9:05:46 am 10/10/2023

ID: 5141

PRODUCT: CLASS II (FILL SAND)

ID# 12001

Loads today 9
Qty today 459.64

Approx. YDS @ 1.40 factor = 38.28

I attest that aggregate as delivered from this prequalified source meets specification requirements for listed Michigan series and letter class for quantity stated, 10/10/2023. Aggregate Resources agent signed:

Weightmaster
MELISSA Received by:

PH Hours 7:00 - 5:00 M - F

METRIC	POUNDS	Gross	TONS
69.29	151900	75.95	
22.83	50320	25.16	
46.49	101580	50.79	
			NET

AGGREGATE RESOURCES, INC.
1500 RIVER STREET, KALAMAZOO, MI 49048
Main Office 269-345-5289

GALESBURG PLANT 1
14050 E. MICHIGAN AVE.
PIT PH. # 269-746-4275
MDOT PIT ID # 39-69

CUSTOMER: 31500

TRUCK: FUL210
FULTON & SONS INC

Ticket # 1091880

J FULTON & SONS INC
2516 MILLER RD
KALAMAZOO MI

F.O.B. Origin

8:52:22 am 10/10/2023

ID: 5141

PRODUCT: CLASS II (FILL SAND)

ID# 12001

Loads today 12
Qty today 511.29

Approx. YDS @ 1.40 factor = 38.44

I attest that aggregate as delivered from this prequalified source meets specification requirements for listed Michigan series and letter class for quantity stated, 10/10/2023. Aggregate Resources agent signed:

Weightmaster
MELISSA Received by: C. Ruck

PH Hours 7:00 - 5:00 M - F

METRIC	POUNDS	Gross	TONS
70.11	154560	77.28	
23.83	52540	26.27	
46.28	102020	51.01	
			NET

AGGREGATE RESOURCES, INC.
1500 RIVER STREET, KALAMAZOO, MI 49048
Main Office 269-345-5289

GALESBURG PLANT 1
14050 E. MICHIGAN AVE.
PIT PH. # 269-746-4275
MDOT PIT ID # 39-69

CUSTOMER: 31500

TRUCK: FUL27
FULTON & SONS INC

Ticket # 1091878

J FULTON & SONS INC
2516 MILLER RD
KALAMAZOO MI

F.O.B. Origin

9:39:00 am 10/10/2023

ID: 5141

PRODUCT: CLASS II (FILL SAND)

ID# 12001

Loads today 10
Qty today 509.89

Approx. YDS @ 1.40 factor = 36.41

I attest that aggregate as delivered from this prequalified source meets specification requirements for listed Michigan series and letter class for quantity stated, 10/10/2023. Aggregate Resources agent signed:

Weightmaster
MELISSA Received by:

PH Hours 7:00 - 5:00 M - F

METRIC	POUNDS	Gross	TONS
69.29	152760	76.38	
22.80	50260	25.13	
46.49	102500	51.26	
			NET

AGGREGATE RESOURCES, INC.
1500 RIVER STREET, KALAMAZOO, MI 49048
Main Office 269-345-5289

GALESBURG PLANT 1
14050 E. MICHIGAN AVE.
PIT PH. # 269-746-4275
MDOT PIT ID # 39-69

CUSTOMER: 31500

TRUCK: ROB15
ROBERTS BROS. EXCAVATING

Ticket # 1091882

J FULTON & SONS INC
2516 MILLER RD
KALAMAZOO MI

F.O.B. Origin

10:08:58 am 10/10/2023

ID: 5141

PRODUCT: CLASS II (FILL SAND)

ID# 12001

Loads today 13
Qty today 571.03

Approx. YDS @ 1.40 factor = 35.62

I attest that aggregate as delivered from this prequalified source meets specification requirements for listed Michigan series and letter class for quantity stated, 10/10/2023. Aggregate Resources agent signed:

Weightmaster
MELISSA Received by:

PH Hours 7:00 - 5:00 M - F

METRIC	POUNDS	Gross	TONS
69.07	150080	75.03	
22.82	50320	25.16	
45.24	99740	49.87	
			NET

AGGREGATE RESOURCES, INC.
1500 RIVER STREET, KALAMAZOO, MI 49048
Main Office 269-345-5289

GALESBURG PLANT 1
14050 E. MICHIGAN AVE.
PIT PH. # 269-746-4275
MDOT PIT ID # 39-69

CUSTOMER: 31500

TRUCK: FUL27
FULTON & SONS INC

Ticket # 1091879

J FULTON & SONS INC
2516 MILLER RD
KALAMAZOO MI

F.O.B. Origin

9:18:28 am 10/10/2023

PRODUCT: CLASS II (FILL SAND)

ID# 12001

Loads today 11
Qty today 580.20

Approx. YDS @ 1.40 factor = 35.99

I attest that aggregate as delivered from this prequalified source meets specification requirements for listed Michigan series and letter class for quantity stated, 10/10/2023. Aggregate Resources agent signed:

Weightmaster
MELISSA Received by:

PH Hours 7:00 - 5:00 M - F

METRIC	POUNDS	Gross	TONS
68.5	160480	75.24	
22.8	49700	24.85	
45.7	100780	50.38	
			NET

AGGREGATE RESOURCES, INC.
1500 RIVER STREET, KALAMAZOO, MI 49048
Main Office 269-345-5289

GALESBURG PLANT 1
14050 E. MICHIGAN AVE.
PIT PH. # 269-746-4275
MDOOT PIT ID # 39-69

CUSTOMER: 31500 TRUCK: FUL210
J FULTON & SONS INC THORVAAPLE EXCAVATING
2516 MILLER RD F.O.B. Origin
KALAMAZOO

Ticket # 1091691
3:48:55 pm 10/2/2023

MI **ID: 5148** PRODUCT: CLASS II (FILL SAND)

ID# 12001

Loads today	1
Qty today	48.84

Approx. YDS @ 1.40 factor = 34.89

METRIC	POUNDS	Gross	TONS
70.58	155620	77.81	
28.28	57940	Tare	28.97
44.31	97680	NET	48.84

I attest that aggregate as delivered from this prequalified source meets specification requirements for listed Michigan series and letter class for quantity stated, 10/2/2023
Aggregate Resources agent signed: _____
Weighmaster: MELISSA Received by: _____
P4 Hours 7:00 - 5:00 M-F

AGGREGATE RESOURCES, INC.
1500 RIVER STREET, KALAMAZOO, MI 49048
Main Office 269-345-5289

GALESBURG PLANT 1
14050 E. MICHIGAN AVE.
PIT PH. # 269-746-4275
MDOOT PIT ID # 39-69

CUSTOMER: 31500 TRUCK: FUL210
J FULTON & SONS INC FULTON & SONS INC
2516 MILLER RD F.O.B. Origin
KALAMAZOO

Ticket # 1091851
2:09:16 pm 10/9/2023

MI **ID: 5141** PRODUCT: CLASS II (FILL SAND)

ID# 12001

Loads today	4
Qty today	177.10

Approx. YDS @ 1.40 factor = 126.43

METRIC	POUNDS	Gross	TONS
73.31	161800	80.90	
28.37	62540	Tare	31.27
44.94	99260	NET	49.63

I attest that aggregate as delivered from this prequalified source meets specification requirements for listed Michigan series and letter class for quantity stated, 10/9/2023
Aggregate Resources agent signed: _____
Weighmaster: CHRIS Received by: _____
P4 Hours 7:00 - 5:00 M-F

AGGREGATE RESOURCES, INC.
1500 RIVER STREET, KALAMAZOO, MI 49048
Main Office 269-345-5289

GALESBURG PLANT 1
14050 E. MICHIGAN AVE.
PIT PH. # 269-746-4275
MDOOT PIT ID # 39-69

CUSTOMER: 31500 TRUCK: FUL210
J FULTON & SONS INC FULTON & SONS INC
2516 MILLER RD F.O.B. Origin
KALAMAZOO

Ticket # 1091858
3:13:19 pm 10/9/2023

MI **ID: 5141** PRODUCT: CLASS II (FILL SAND)

ID# 12001

Loads today	6
Qty today	255.96

Approx. YDS @ 1.40 factor = 182.83

METRIC	POUNDS	Gross	TONS
73.25	161480	80.74	
28.37	62540	Tare	31.27
44.88	98940	NET	49.47

I attest that aggregate as delivered from this prequalified source meets specification requirements for listed Michigan series and letter class for quantity stated, 10/9/2023
Aggregate Resources agent signed: _____
Weighmaster: CHRIS Received by: _____
P4 Hours 7:00 - 5:00 M-F

AGGREGATE RESOURCES, INC.
1500 RIVER STREET, KALAMAZOO, MI 49048
Main Office 269-345-5289

GALESBURG PLANT 1
14050 E. MICHIGAN AVE.
PIT PH. # 269-746-4275
MDOOT PIT ID # 39-69

CUSTOMER: 31500 TRUCK: FUL210
J FULTON & SONS INC FULTON & SONS INC
2516 MILLER RD F.O.B. Origin
KALAMAZOO

Ticket # 1091827
12:01:00 pm 10/9/2023

MI **ID: 5141** PRODUCT: CLASS II (FILL SAND)

ID# 12001

Loads today	1
Qty today	50.83

Approx. YDS @ 1.40 factor = 36.31

METRIC	POUNDS	Gross	TONS
74.48	164200	82.10	
28.37	62540	Tare	31.27
46.11	101660	NET	50.83

I attest that aggregate as delivered from this prequalified source meets specification requirements for listed Michigan series and letter class for quantity stated, 10/9/2023
Aggregate Resources agent signed: _____
Weighmaster: CHRIS Received by: _____
P4 Hours 7:00 - 5:00 M-F

AGGREGATE RESOURCES, INC.
1500 RIVER STREET, KALAMAZOO, MI 49048
Main Office 269-345-5289

GALESBURG PLANT 1
14050 E. MICHIGAN AVE.
PIT PH. # 269-746-4275
MDOOT PIT ID # 39-69

CUSTOMER: 31500 TRUCK: FUL280L
J FULTON & SONS INC FULTON & SONS INC
2516 MILLER RD F.O.B. Origin
KALAMAZOO

Ticket # 1091850
2:05:46 pm 10/9/2023

MI **ID: 5148** PRODUCT: CLASS II (FILL SAND)

ID# 12001

Loads today	3
Qty today	127.47

Approx. YDS @ 1.40 factor = 91.05

METRIC	POUNDS	Gross	TONS
44.99	98300	49.15	
18.72	41280	Tare	20.64
25.80	57020	NET	28.51

I attest that aggregate as delivered from this prequalified source meets specification requirements for listed Michigan series and letter class for quantity stated, 10/9/2023
Aggregate Resources agent signed: _____
Weighmaster: CHRIS Received by: _____
P4 Hours 7:00 - 5:00 M-F

AGGREGATE RESOURCES, INC.
1500 RIVER STREET, KALAMAZOO, MI 49048
Main Office 269-345-5289

GALESBURG PLANT 1
14050 E. MICHIGAN AVE.
PIT PH. # 269-746-4275
MDOOT PIT ID # 39-69

CUSTOMER: 31500 TRUCK: FUL280L
J FULTON & SONS INC FULTON & SONS INC
2516 MILLER RD F.O.B. Origin
KALAMAZOO

Ticket # 1091861
3:42:26 pm 10/9/2023

MI **ID: 5148** PRODUCT: CLASS II (FILL SAND)

ID# 12001

Loads today	2
Qty today	285.41

Approx. YDS @ 1.40 factor = 203.86

METRIC	POUNDS	Gross	TONS
45.47	100180	50.08	
18.72	41280	Tare	20.64
28.72	58900	NET	29.46

I attest that aggregate as delivered from this prequalified source meets specification requirements for listed Michigan series and letter class for quantity stated, 10/9/2023
Aggregate Resources agent signed: _____
Weighmaster: CHRIS Received by: _____
P4 Hours 7:00 - 5:00 M-F

AGGREGATE RESOURCES, INC.
1500 RIVER STREET, KALAMAZOO, MI 49048
Main Office 269-345-5289

GALESBURG PLANT 1
14050 E. MICHIGAN AVE.
PIT PH. # 269-746-4275
MDOOT PIT ID # 39-69

CUSTOMER: 31500 TRUCK: FUL210
J FULTON & SONS INC FULTON & SONS INC
2516 MILLER RD F.O.B. Origin
KALAMAZOO

Ticket # 1091839
1:12:23 pm 10/9/2023

MI **ID: 5141** PRODUCT: CLASS II (FILL SAND)

ID# 12001

Loads today	2
Qty today	89.96

Approx. YDS @ 1.40 factor = 64.26

METRIC	POUNDS	Gross	TONS
72.03	158900	76.40	
28.37	62540	Tare	31.27
43.66	96360	NET	45.13

I attest that aggregate as delivered from this prequalified source meets specification requirements for listed Michigan series and letter class for quantity stated, 10/9/2023
Aggregate Resources agent signed: _____
Weighmaster: CHRIS Received by: _____
P4 Hours 7:00 - 5:00 M-F

AGGREGATE RESOURCES, INC.
1500 RIVER STREET, KALAMAZOO, MI 49048
Main Office 269-345-5289

GALESBURG PLANT 1
14050 E. MICHIGAN AVE.
PIT PH. # 269-746-4275
MDOOT PIT ID # 39-69

CUSTOMER: 31500 TRUCK: FUL280L
J FULTON & SONS INC FULTON & SONS INC
2516 MILLER RD F.O.B. Origin
KALAMAZOO

Ticket # 1091856
3:04:16 pm 10/9/2023

MI **ID: 6146** PRODUCT: CLASS II (FILL SAND)

ID# 12001

Loads today	3
Qty today	202.6

Approx. YDS @ 1.40 factor = 144.71

METRIC	POUNDS	Gross	TONS
74.48	164200	82.10	
28.37	62540	Tare	31.27
46.03	101660	NET	50.83

I attest that aggregate as delivered from this prequalified source meets specification requirements for listed Michigan series and letter class for quantity stated, 10/9/2023
Aggregate Resources agent signed: _____
Weighmaster: CHRIS Received by: _____
P4 Hours 7:00 - 5:00 M-F

AGGREGATE RESOURCES, INC.
1500 RIVER STREET, KALAMAZOO, MI 49048
Main Office 269-345-5289

GALESBURG PLANT 1
14050 E. MICHIGAN AVE.
PIT PH. # 269-746-4275
MDOOT PIT ID # 39-69

CUSTOMER: 31500 TRUCK: FUL210
J FULTON & SONS INC FULTON & SONS INC
2516 MILLER RD F.O.B. Origin
KALAMAZOO

Ticket # 1091863
1:12:22 pm 10/9/2023

MI **ID: 5141** PRODUCT: CLASS II (FILL SAND)

ID# 12001

Loads today	8
Qty today	336.18

Approx. YDS @ 1.40 factor = 239.41

METRIC	POUNDS	Gross	TONS
74.41	164040	82.02	
28.37	62540	Tare	31.27
46.04	101500	NET	50.75

I attest that aggregate as delivered from this prequalified source meets specification requirements for listed Michigan series and letter class for quantity stated, 10/9/2023
Aggregate Resources agent signed: _____
Weighmaster: CHRIS Received by: _____
P4 Hours 7:00 - 5:00 M-F

GES, INC.
14050 E. MICHIGAN AVE
PIT PH. # 269-746-4275
MDOT PIT ID # 39-69

GALESBURG PLANT 1
14050 E. MICHIGAN AVE
PIT PH. # 269-746-4275
MDOT PIT ID # 39-69

TRUCK/THO15 THORNAPPLE VALLEY EXCAVATING
Ticket # **1091486**
8:33:04 am 9/28/2023

FOB Origin

PRODUCT: CLASS II (FILL SAND)

ID# 12001

Loads today 3
Qty today 146.53

Approx. YDS @ 1.40 factor = 34.93

METRIC	POUNDS	Gross	TONS
70.33	185060	77.53	
25.97	57260	28.63	
44.36	97800	NET	48.90

Weightmaster
MELISSA
Received by:
P4 Hours: 7:00-5:00 M-F

AGGREGATE RESOURCES, INC.
1500 RIVER STREET, KALAMAZOO, MI 49048
Main Office: 269-345-5289

GALESBURG PLANT 1
14050 E. MICHIGAN AVE
PIT PH. # 269-746-4275
MDOT PIT ID # 39-69

CUSTOMER: 31500
TRUCK/THO15 THORNAPPLE EXCAVATING
Ticket # **1091616**
8:08:59 pm 9/28/2023

FOB Origin

PRODUCT: CLASS II (FILL SAND)

ID# 12001

Loads today 6
Qty today 286.85

Approx. YDS @ 1.40 factor = 64.17

METRIC	POUNDS	Gross	TONS
69.23	152880	78.44	
39.23	57200	Tare	28.60
41.29	95680	NET	47.84

Weightmaster
MELISSA
Received by:
P4 Hours: 7:00-5:00 M-F

AGGREGATE RESOURCES, INC.
1500 RIVER STREET, KALAMAZOO, MI 49048
Main Office: 269-345-5289

GALESBURG PLANT 1
14050 E. MICHIGAN AVE
PIT PH. # 269-746-4275
MDOT PIT ID # 39-69

CUSTOMER: 31500
TRUCK/THO15 THORNAPPLE EXCAVATING
Ticket # **1091616**
8:08:59 pm 9/28/2023

FOB Origin

PRODUCT: CLASS II (FILL SAND)

ID# 5148

Loads today 6
Qty today 286.85

Approx. YDS @ 1.40 factor = 64.17

METRIC	POUNDS	Gross	TONS
69.41	153020	78.44	
25.95	57200	Tare	28.60
43.46	95820	NET	47.84

Weightmaster
MELISSA
Received by:
P4 Hours: 7:00-5:00 M-F

GES, INC.
14050 E. MICHIGAN AVE
PIT PH. # 269-746-4275
MDOT PIT ID # 39-69

GALESBURG PLANT 1
14050 E. MICHIGAN AVE
PIT PH. # 269-746-4275
MDOT PIT ID # 39-69

TRUCK/THO15 THORNAPPLE VALLEY EXCAVATING
Ticket # **1091490**
9:38:05 am 9/28/2023

FOB Origin

PRODUCT: CLASS II (FILL SAND)

ID# 12001

Loads today 5
Qty today 245.99

Approx. YDS @ 1.40 factor = 31.87

METRIC	POUNDS	Gross	TONS
69.23	152700	77.06	
25.97	57260	Tare	28.63
43.26	95440	NET	47.42

Weightmaster
MELISSA
Received by:
P4 Hours: 7:00-5:00 M-F

AGGREGATE RESOURCES, INC.
1500 RIVER STREET, KALAMAZOO, MI 49048
Main Office: 269-345-5289

GALESBURG PLANT 1
14050 E. MICHIGAN AVE
PIT PH. # 269-746-4275
MDOT PIT ID # 39-69

CUSTOMER: 31500
TRUCK/THO15 THORNAPPLE EXCAVATING
Ticket # **1091610**
2:12:48 pm 9/28/2023

FOB Origin

PRODUCT: CLASS II (FILL SAND)

ID# 12001

Loads today 5
Qty today 239.11

Approx. YDS @ 1.40 factor = 34.61

METRIC	POUNDS	Gross	TONS
69.81	154120	77.06	
25.95	57200	Tare	28.60
43.86	96920	NET	47.46

Weightmaster
MELISSA
Received by:
P4 Hours: 7:00-5:00 M-F

AGGREGATE RESOURCES, INC.
1500 RIVER STREET, KALAMAZOO, MI 49048
Main Office: 269-345-5289

GALESBURG PLANT 1
14050 E. MICHIGAN AVE
PIT PH. # 269-746-4275
MDOT PIT ID # 39-69

CUSTOMER: 31500
TRUCK/THO15 THORNAPPLE EXCAVATING
Ticket # **1091610**
2:12:48 pm 9/28/2023

FOB Origin

PRODUCT: CLASS II (FILL SAND)

ID# 5148

Loads today 5
Qty today 239.11

Approx. YDS @ 1.40 factor = 34.61

METRIC	POUNDS	Gross	TONS
69.35	152900	77.06	
25.95	57200	Tare	28.60
43.41	95700	NET	47.46

Weightmaster
MELISSA
Received by:
P4 Hours: 7:00-5:00 M-F

GES, INC.
14050 E. MICHIGAN AVE
PIT PH. # 269-746-4275
MDOT PIT ID # 39-69

GALESBURG PLANT 1
14050 E. MICHIGAN AVE
PIT PH. # 269-746-4275
MDOT PIT ID # 39-69

TRUCK/THO15 THORNAPPLE VALLEY EXCAVATING
Ticket # **1091610**
8:08:59 pm 9/28/2023

FOB Origin

PRODUCT: CLASS II (FILL SAND)

ID# 12001

Loads today 5
Qty today 239.11

Approx. YDS @ 1.40 factor = 34.61

METRIC	POUNDS	Gross	TONS
69.81	154120	77.06	
25.95	57200	Tare	28.60
43.86	96920	NET	47.46

Weightmaster
MELISSA
Received by:
P4 Hours: 7:00-5:00 M-F

AGGREGATE RESOURCES, INC.
1500 RIVER STREET, KALAMAZOO, MI 49048
Main Office: 269-345-5289

GALESBURG PLANT 1
14050 E. MICHIGAN AVE
PIT PH. # 269-746-4275
MDOT PIT ID # 39-69

CUSTOMER: 31500
TRUCK/THO15 THORNAPPLE EXCAVATING
Ticket # **1091610**
8:08:59 pm 9/28/2023

FOB Origin

PRODUCT: CLASS II (FILL SAND)

ID# 5148

Loads today 5
Qty today 239.11

Approx. YDS @ 1.40 factor = 34.61

METRIC	POUNDS	Gross	TONS
69.35	152900	77.06	
25.95	57200	Tare	28.60
43.41	95700	NET	47.46

Weightmaster
MELISSA
Received by:
P4 Hours: 7:00-5:00 M-F

AGGREGATE RESOURCES, INC.
1500 RIVER STREET, KALAMAZOO, MI 49048
Main Office: 269-345-5289

GALESBURG PLANT 1
14050 E. MICHIGAN AVE
PIT PH. # 269-746-4275
MDOT PIT ID # 39-69

CUSTOMER: 31500
TRUCK/THO15 THORNAPPLE EXCAVATING
Ticket # **1091610**
8:08:59 pm 9/28/2023

FOB Origin

PRODUCT: CLASS II (FILL SAND)

ID# 5148

Loads today 5
Qty today 239.11

Approx. YDS @ 1.40 factor = 34.61

METRIC	POUNDS	Gross	TONS
69.46	153100	77.06	
25.95	57200	Tare	28.60
43.51	95900	NET	47.46

Weightmaster
MELISSA
Received by:
P4 Hours: 7:00-5:00 M-F

Thornapple Excavating Inc

ADDITIONAL WORK ORDER

4190 Thornapple River Drive SE – Grand Rapids, MI 49512
Phone 616-940-4766 – Fax 616-940-2974

Project: Pavilion majority Date: 9-27-23

Form Completed By: Rick Breutlinger

Brief Description of Work: SAID INTO BLDG FOR PLUMBING
Back Fill, and Graded Trenches.

Equipment (includes operator)

<u>Equipment Description</u>	<u>Hours</u>	<u>Trucking Description</u>	<u>Hours</u>
<u>Rich. J L-10</u>	<u>2.5</u>		
<u>Rich. J D-5</u>	<u>2.5</u>		

Labor:

Laborer(s) _____ person(s) @ _____ hours each = _____ man hours
 Laborer(s) _____ persons(s) @ _____ hours each = _____ man hours
 Laborer(s) _____ persons(s) @ _____ hours each = _____ man hours
 Supervision _____ hrs

Materials:

<u>Material</u>	<u>Total Quantity</u>	<u>Material</u>	<u>Total quantity</u>
<u>12 Buckets</u>	<u>SAID</u>		

Description of other materials:

Contractors Approval: _____

Date: _____

Authorized Signature

Thornapple Excavating Inc

4190 Thornapple River Drive SE – Grand Rapids, MI 49512
Phone 616-940-4766 – Fax 616-940-2974

ADDITIONAL WORK ORDER

Project: Pavilion Majority Bld Date: 9-18-23

Form Completed By: Rick Brentlinger

Brief Description of Work: Dug for plumbers inside Bldg
for bath room plumbing, placed sand for grade
and bedding of pipe.

Equipment (includes operator)

<u>Equipment Description</u>	<u>Hours</u>	<u>Trucking Description</u>	<u>Hours</u>
<u>E-12 R.E.H.J</u>	<u>3.0</u>		
<u>L-5 cory</u>	<u>1.0</u>		

Labor:

Laborer(s) 1 person(s) @ 3 hours each = 3 man hours Dillon blade
 Laborer(s) _____ persons(s) @ _____ hours each = _____ man hours
 Laborer(s) _____ persons(s) @ _____ hours each = _____ man hours
 Supervision _____ hrs

Materials:

<u>Material</u>	<u>Total Quantity</u>	<u>Material</u>	<u>Total quantity</u>
<u>Fill Sand</u>	<u>20 yards</u>		

Description of other materials:

Contractors Approval: _____

Date: _____

Authorized Signature

Thornapple Excavating Inc

ADDITIONAL WORK ORDER

4190 Thornapple River Drive SE - Grand Rapids, MI 49512
Phone 616-940-4766 - Fax 616-940-2974

Project: Pavilion majority Date: 9-26-23

Form Completed By: Rick Brentlinger

Brief Description of Work: Dug Trench For Sleeves Back Filled
Compacted.

Equipment (includes operator)

<u>Equipment Description</u>	<u>Hours</u>	<u>Trucking Description</u>	<u>Hours</u>
<u>Rick, B E-1</u>	<u>3.0</u>		
<u>Alex, W C-10</u>	<u>1.0</u>		
<u>D-5</u>	<u>5.0</u>		

Labor:

Laborer(s) _____ person(s) @ _____ hours each = _____ man hours
 Laborer(s) _____ persons(s) @ _____ hours each = _____ man hours
 Laborer(s) _____ persons(s) @ _____ hours each = _____ man hours
 Supervision _____ hrs

Materials:

<u>Material</u>	<u>Total Quantity</u>	<u>Material</u>	<u>Total quantity</u>

Description of other materials:

Contractors Approval: _____ Date: _____

Authorized Signature

Thornapple Excavating Inc

ADDITIONAL WORK ORDER

4190 Thornapple River Drive SE – Grand Rapids, MI 49512
Phone 616-940-4766 – Fax 616-940-2974

Project: Pavilion Majority Date: 10-12-23

Form Completed By: Rick Brechtlinger

Brief Description of Work: Dug for sleeving East Entrances.
Back Filled compacted.

Equipment (includes operator)

<u>Equipment Description</u>	<u>Hours</u>	<u>Trucking Description</u>	<u>Hours</u>
<u>Poncho E-1</u>	<u>5.0</u>		
<u>Fabian L-10</u>	<u>1.0</u>		

Labor:

Laborer(s) 1 person(s) @ 5.0 hours each = 5 man hours Fabian
 Laborer(s) _____ persons(s) @ _____ hours each = _____ man hours
 Laborer(s) _____ persons(s) @ _____ hours each = _____ man hours
 Supervision _____ hrs

Materials:

<u>Material</u>	<u>Total Quantity</u>	<u>Material</u>	<u>Total quantity</u>
<u>2 Buckets SAND</u>	<u>10 yrd</u>		

Description of other materials:

Contractors Approval: _____

Date: _____

Authorized Signature

Thornapple Excavating Inc

ADDITIONAL WORK ORDER

4190 Thornapple River Drive SE - Grand Rapids, MI 49512
Phone 616-940-4766 - Fax 616-940-2974

Project: Pavilion Majority Date: 10-2-23

Form Completed By: Rick Brentlinger

Brief Description of Work: dugg up 8" Hydrant + Run moved Hydrant over to correct location

Equipment (includes operator)

Equipment Description	Hours	Trucking Description	Hours
10-2 Poncho E5	2.0		
10-3 Rick D-5	1.0		
10-3 Alex C-10	1.5		
10-3 Poncho E-5	1.0		

Labor:

Laborer(s) 2 person(s) @ 2 hours each = 4 man hours Garret, Fabian Labors
 Laborer(s) 1 persons(s) @ 1 hours each = 2 man hours Fabian, Garret wedges SAND
 Laborer(s) _____ persons(s) @ _____ hours each = _____ man hours
 Supervision _____ hrs

Materials:

Material	Total Quantity	Material	Total quantity
24-23 Fill			
H-3 15 Loads		From East Entrance Area	
H-4 28 Loads		To Pad #2	
10 0 Buckets gravel		to concrete C-11 for Grading	

Description of other materials:

Contractors Approval: _____

Date: _____

Authorized Signature

Thornapple Excavating Inc

ADDITIONAL WORK ORDER

4190 Thornapple River Drive SE - Grand Rapids, MI 49512
Phone 616-940-4766 - Fax 616-940-2974

Project: Pavilion Majority Date: 10-9-23
10-10-23

Form Completed By: Rick Brentlinger

Brief Description of Work: Removed 1' muddy sub grade replacing with sand import. Due to heavy amounts of rock

Equipment (includes operator)

Equipment Description	Hours	Trucking Description	Hours
<u>Rick B E-11</u>	<u>9.0</u>	<u>1 Fulton Truck</u>	<u>6.5</u>
<u>Rich J D-5</u>	<u>10.0</u>	<u>1 Fulton Load</u>	<u>4.0</u>
<u>Cory C-10</u>	<u>5.0</u>	<u>4 Fulton Trucks</u>	<u>4.5</u>
<u>Alex H-3</u>	<u>4.0</u>		
<u>Cory H-4</u>	<u>3.0</u>		
<u>Rich J D-5</u>	<u>3.0</u>		
<u>Alex C-10</u>	<u>3.0</u>		

Labor:

Laborer(s) 1 person(s) @ 4 hours each = 4 man hours Rick
 Laborer(s) 2 persons(s) @ 2 hours each = 4 man hours Rich, Alex
 Laborer(s) _____ persons(s) @ _____ hours each = _____ man hours
 Supervision _____ hrs

Materials:

Material	Total Quantity	Material	Total quantity
<u>Sand</u>	<u>336 tons</u>		
<u>SAND</u>	<u>661.16 tons</u>		

Description of other materials:

Contractors Approval: _____ Date: _____

Authorized Signature

Thornapple Excavating Inc

ADDITIONAL WORK ORDER

4190 Thornapple River Drive SE - Grand Rapids, MI 49512
Phone 616-940-4766 - Fax 616-940-2974

Project: Pavilion Date: 9-19-23

Form Completed By: Rick Brentlinger

Brief Description of Work: Removing mud from Along with
Due to Down spouts Flooding. Replaced with SAND.
To Install pipe

Equipment (includes operator)

<u>Equipment Description</u>	<u>Hours</u>	<u>Trucking Description</u>	<u>Hours</u>
<u>MARGARETO E-11</u>	<u>10.0</u>		
<u>ALEX H-3</u>	<u>5.0</u>		
<u>D-5</u>	<u>5.0</u>		

Labor:

Laborer(s) _____ person(s) @ _____ hours each = _____ man hours
 Laborer(s) _____ persons(s) @ _____ hours each = _____ man hours
 Laborer(s) _____ persons(s) @ _____ hours each = _____ man hours
 Supervision _____ hrs

Materials:

<u>Material</u>	<u>Total Quantity</u>	<u>Material</u>	<u>Total quantity</u>
<u>20 Loads From Along Blading</u>			
<u>H-4 46 Loads To Bld pad #2</u>			
<u>H-3 62 Loads To Bld pad #2</u>			

Description of other materials:

Contractors Approval: _____ Date: _____

Authorized Signature

Thornapple Excavating Inc

ADDITIONAL WORK ORDER

4190 Thornapple River Drive SE - Grand Rapids, MI 49512
Phone 616-940-4766 - Fax 616-940-2974

Project: Pavilion Date: 9-21-23

Form Completed By: Rick Breunling

Brief Description of Work: Finished soil wet Remodel Along Bldg

East Loading Doc, sub Graded as well.

Digging East Retention pond soil to pad #2

Equipment (includes operator)

<u>Equipment Description</u>	<u>Hours</u>	<u>Trucking Description</u>	<u>Hours</u>
<u>Poncho E-11</u>	<u>8.0</u>		
<u>C-8</u>	<u>5.0</u>		
<u>H-3</u>	<u>5.0</u>		
<u>D-5</u>	<u>5.0</u>		

Labor:

Laborer(s) _____ person(s) @ _____ hours each = _____ man hours
 Laborer(s) _____ persons(s) @ _____ hours each = _____ man hours
 Laborer(s) _____ persons(s) @ _____ hours each = _____ man hours
 Supervision _____ hrs

Materials:

<u>Material</u>	<u>Total Quantity</u>	<u>Material</u>	<u>Total quantity</u>
<u>Retention Pond Soil TO PAD</u>			
<u>H-4 34 FILL</u>	<u>26 TOPSOIL</u>		
<u>H-3 20³³ FILL</u>	<u>31 TOPSOIL</u>		

Description of other materials:

21 loads soil out of East Doc Area Replaced with Imported Sand

Contractors Approval: _____ Date: _____

Authorized Signature

Thornapple Excavating Inc

ADDITIONAL WORK ORDER

4190 Thornapple River Drive SE - Grand Rapids, MI 49512
Phone 616-940-4766 - Fax 616-940-2974

Project: Pavilion Date: 9-14-23

Form Completed By: Rick Brentlinger

Brief Description of Work: cleaning up mud Back dragging,
Rounding off spoil piles to protect, Phase II

Equipment (includes operator)

<u>Equipment Description</u>	<u>Hours</u>	<u>Trucking Description</u>	<u>Hours</u>
<u>Rick, B D-8</u>	<u>8.5</u>	} <u>9-14-23</u>	
<u>Dillon JD-Disc</u>	<u>8.5</u>		
<u>11-13 Alex C-10</u>	<u>3.0</u>	<u>compacting soil seal up</u>	
<u>9-12-23 Alex JD-Disc</u>	<u>2.0</u>	<u>Drying soil</u>	
<u>9-12-23 Dillon D-5</u>	<u>5.0</u>	<u>Grading Down soil for compaction</u>	

Labor:

Laborer(s) _____ person(s) @ _____ hours each = _____ man hours
 Laborer(s) _____ persons(s) @ _____ hours each = _____ man hours
 Laborer(s) _____ persons(s) @ _____ hours each = _____ man hours
 Supervision _____ hrs

Materials:

<u>Material</u>	<u>Total Quantity</u>	<u>Material</u>	<u>Total quantity</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Description of other materials:

Contractors Approval: _____ Date: _____

Authorized Signature

Thornapple Excavating Inc

4190 Thornapple River Drive SE – Grand Rapids, MI 49512
Phone 616-940-4766 – Fax 616-940-2974

ADDITIONAL WORK ORDER

Project: Pavilion majority Date: 8-1-23

Form Completed By: Rick Brentlinger

Brief Description of Work: stripping top soil Bld. pad #2

Equipment (includes operator)

<u>Equipment Description</u>	<u>Hours</u>	<u>Trucking Description</u>	<u>Hours</u>
<u>Dillon D-10</u>	<u>6.0</u>		
<u>Mason D-8</u>	<u>5.0</u>		
<u>8-28 SAM D-10</u>	<u>4.0</u>		

Labor:

Laborer(s) _____ person(s) @ _____ hours each = _____ man hours
 Laborer(s) _____ persons(s) @ _____ hours each = _____ man hours
 Laborer(s) _____ persons(s) @ _____ hours each = _____ man hours
 Supervision _____ hrs

Materials:

<u>Material</u>	<u>Total Quantity</u>	<u>Material</u>	<u>Total quantity</u>

Description of other materials:

Contractors Approval: _____ Date: _____

Authorized Signature

Thornapple Excavating Inc.

4190 Thornapple River Drive SE • Grand Rapids MI 49512
 Phone: (616) 940-4766 • Fax: (616) 940-2974

Pavillion-Additional Costs-CO#8

11/25/2023

Job Name: Pavillion

Project No :

Job Location: Kalamazoo, Mi

Majority Building Group

We hereby submit specifications and changes:

Item 1:	Remove/Replace Wet Gravel At Parking Lot Areas Due To Weather Conditions			
Item	Quantity	Rate		
Excavator	27.5-Hrs	\$ 230.00	\$	6,325.00
Loader	19.5-Hrs	\$ 205.00	\$	3,998.00
Dozer	10-Hrs	\$ 210.00	\$	2,100.00
Haul Truck	17.5-Hrs	\$ 210.00	\$	3,675.00
Compactor	1-Hrs	\$ 180.00	\$	180.00
Labor	62-Hrs	\$ 105.00	\$	6,510.00
Forman	23-Hrs	\$ 125.00	\$	2,875.00
Sand Backfill	100-Ton	\$ 11.00	\$	1,100.00
Gravel Import	390-Ton	\$ 25.00	\$	9,750.00
Generator/Pump	1-Ls		\$	750.00
Total Additional Costs			\$	37,263.00

Thank you,

Please call or email with any questions.

Scott Dore-Estimator/Project Manager

Ph: (616) 940-4766

Fax: (616) 940-2974

Cell: (616) 890-0096

scottd@te-exc.com

Thornapple Excavating Inc

ADDITIONAL WORK ORDER

4190 Thornapple River Drive SE – Grand Rapids, MI 49512
Phone 616-940-4766 – Fax 616-940-2974

Project: Pavilion Majority Bid Date: 10-9-23

Form Completed By: Rick Brentlinger

Brief Description of Work: Cut out removed 1' wet sub grade,
Imported sand to fill back up to sub grade.

Equipment (includes operator)

<u>Equipment Description</u>	<u>Hours</u>	<u>Trucking Description</u>	<u>Hours</u>
<u>Rick J D-5</u>	<u>10.0</u>		
<u>Rick B</u>	<u>10.0</u>		

Labor:

Laborer(s) _____ person(s) @ _____ hours each = _____ man hours
 Laborer(s) _____ persons(s) @ _____ hours each = _____ man hours
 Laborer(s) _____ persons(s) @ _____ hours each = _____ man hours
 Supervision _____ hrs

Materials:

<u>Material</u>	<u>Total Quantity</u>	<u>Material</u>	<u>Total quantity</u>

Description of other materials:

Contractors Approval: _____ Date: _____

Authorized Signature

Thornapple Excavating Inc

ADDITIONAL WORK ORDER

4190 Thornapple River Drive SE - Grand Rapids, MI 49512
Phone 616-940-4766 - Fax 616-940-2974

Project: Pavilion Majority Date: 10-26-23

Form Completed By: Rick Brentlinger

Brief Description of Work: pumped water out of low Areas.
Dug out removed Bad wet Gravel Along Dolly pad.
and Around catch Basins,

Equipment (includes operator)

<u>Equipment Description</u>	<u>Hours</u>	<u>Trucking Description</u>	<u>Hours</u>
<u>Rick B E-8</u>	<u>10.0</u>	<u>1-Fulton lead</u>	<u> </u>
<u>Rick J L-10</u>	<u>9.0</u>	<u> </u>	<u> </u>
<u>Cory C-10</u>	<u>1.0</u>	<u> </u>	<u> </u>
<u>Trans - H3</u>	<u>10.0</u>	<u> </u>	<u> </u>
<u>2-Sub pumps generator</u>	<u>3.0</u>	<u> </u>	<u> </u>

Labor:

Laborer(s) 2 person(s) @ 2.5 hours each = 4.5 man hours Rick, Rick
 Laborer(s) 2 persons(s) @ 10 hours each = 20 man hours Cory, Travis
 Laborer(s) 3 persons(s) @ 3 hours each = 9 man hours Poncho, Fabian, Garret
 Supervision hrs

Materials:

<u>Material</u>	<u>Total Quantity</u>	<u>Material</u>	<u>Total quantity</u>
<u>7 loads Gravel</u>	<u> </u>	<u> </u>	<u> </u>
<u>5 loads Gravel used By Reith Riley Graded Grading/Gravel To wet</u>	<u> </u>	<u> </u>	<u>390-TON</u>

Description of other materials:

Contractors Approval: _____ Date: _____

Authorized Signature

Thornapple Excavating Inc

ADDITIONAL WORK ORDER

4190 Thornapple River Drive SE – Grand Rapids, MI 49512
Phone 616-940-4766 – Fax 616-940-2974

Project: Pavilion Date: 10-30-23

Form Completed By: Rick Brentlinger

Brief Description of Work: Removed water to wet Gravel South West CORNER parking lot, Replaced compacted Graded. Removing water low Area's parking Lot

Equipment (includes operator)

Equipment Description	Hours	Trucking Description	Hours
<u>E-8 Rick, B</u>	<u>4.0</u>		
<u>L-10 Rick, J</u>	<u>2.0</u>		
<u>1 Pump Generator</u>	<u>1.0</u>		

Labor:

Laborer(s) 1 person(s) @ 4 hours each = 4 man hours TRAVIS
 Laborer(s) 1 persons(s) @ 2 hours each = 2 man hours Rick, J
 Laborer(s) _____ persons(s) @ _____ hours each = _____ man hours
 Supervision _____ hrs

Materials:

Material	Total Quantity	Material	Total quantity

Description of other materials:

Contractors Approval: _____ Date: _____

Authorized Signature

Thornapple Excavating Inc

4190 Thornapple River Drive SE - Grand Rapids, MI 49512
Phone 616-940-4766 - Fax 616-940-2974

ADDITIONAL WORK ORDER

Project: Pavilion majority Bldg Date: 11-2-23

Form Completed By: Rick Brentlinger

Brief Description of Work: Digging New Loading Doc's, Removing Wet Bad Soil From Rain water coming in openings, Replaced with Good soil & compacted.

Equipment (includes operator)

<u>Equipment Description</u>	<u>Hours</u>	<u>Trucking Description</u>	<u>Hours</u>
<u>Rick, B L-10</u>	<u>6.5</u>		
<u>Rick, J E-7</u>	<u>3</u>		
<u>Travis H-3</u>	<u>6.5</u>		

Labor:

Laborer(s) 1 person(s) @ 9.5 hours each = 9.5 man hours Cory &

Laborer(s) 1 person(s) @ 3 hours each = 3 man hours Travis's compactor

Laborer(s) _____ person(s) @ _____ hours each = _____ man hours

Supervision _____ hrs

Materials:

<u>Material</u>	<u>Total Quantity</u>	<u>Material</u>	<u>Total quantity</u>

Description of other materials:

Contractors Approval: _____ Date: _____

Thornapple Excavating Inc

ADDITIONAL WORK ORDER

4190 Thornapple River Drive SE - Grand Rapids, MI 49512
Phone 616-940-4766 - Fax 616-940-2974

Project: Pavilion majority Bldg Date: 11-1-23

Form Completed By: Rick Brentlinger

Brief Description of Work: Digging out old, New Loading Doc's
Inside Bldg Removing spoils

Equipment (includes operator)

<u>Equipment Description</u>	<u>Hours</u>	<u>Trucking Description</u>	<u>Hours</u>
<u>Rich, J E-7</u>	<u>5.0</u>		
<u>TRAVIS L-10</u>	<u>2.0</u>		
<u>CORY H-3</u>	<u>1.0</u>		

Labor:

Laborer(s) 1 person(s) @ 4 hours each = 4 man hours CORY LABOR
 Laborer(s) _____ persons(s) @ _____ hours each = _____ man hours
 Laborer(s) _____ persons(s) @ _____ hours each = _____ man hours
 Supervision _____ hrs

Materials:

<u>Material</u>	<u>Total Quantity</u>	<u>Material</u>	<u>Total quantity</u>

Description of other materials:

Contractors Approval: _____ Date: _____

Authorized Signature

Memo

TO: Kalamazoo County Brownfield Redevelopment Authority

FROM: Logan Mulholland

DATE: October 2, 2024 **PROJECT NO.:** 230454

RE: Review of Reimbursement Request #2, Kalamazoo Storage, LLC

Fishbeck was requested to review Reimbursement Request #2 pertaining to the Stadium Park Way Redevelopment Brownfield Plan, adopted by the Kalamazoo County Board of Commissioners on January 16, 2018, and amended on February 19, 2019. An Act 381 Work Plan was submitted to the Michigan Department of Environmental Quality (MDEQ), now known as the Michigan Department of Environment Great Lakes and Energy (EGLE), and conditionally approved on January 10, 2019.

The Stadium Park Way Redevelopment Brownfield Plan, as amended, anticipated available tax increment revenues as early as the 2018 taxes and allows for the capture of up to \$1,424,287.44 (not including administrative costs of the Authority, preparation of the Brownfield Plan, capture to the State Brownfield Redevelopment Fund, or the LBRF), of which, \$225,222.50 is allocated to eligible activities incurred by Kalamazoo Storage, LLC (Developer). Previously, the Developer requested reimbursement of \$25,172.50 in eligible costs. The current reimbursement request (#2) is for \$145,910.24. This amount is within the limits of the Brownfield Plan. All costs were incurred after the adoption of the Brownfield Plan, with the exception of one SME invoice which is pre-approved for State and Local tax capture.

Fishbeck finds that all the requested reimbursements are for eligible costs included in the Brownfield Plan and are within estimates identified in the Plan, with the following exceptions and alterations:

- Invoice #478872, Steensma, included a \$325 line item for the "Permits". According to the Act 381 Statute Guidance, permit fees are an ineligible activity. Fishbeck does not recommend this line item for reimbursement.
- Invoice #80387, Aggregate Resources Inc. was requested to be reimbursed in the amount of \$7,347.80 based on the sum of the ½" – 1 ½" washed stone line items and a calculated 6% Michigan Sales Tax. Upon Fishbeck's review of the invoice it was noted that the 6% Michigan Sales Tax is already calculated within the total ½" – 1 ½" washed stone line items. Therefore, Fishbeck recommends \$6,931.89 of the requested \$7,347.80 for reimbursement, removing the Developer's calculated \$415.91 of Sales Tax.
- Invoice #80605, Aggregate Resources Inc. was requested to be reimbursed in the amount of \$348.23 based on the sum of the ½" – 1 ½" washed stone line items and a calculated 6% Michigan Sales Tax. Upon Fishbeck's review of the invoice it was noted that the 6% Michigan Sales Tax is already calculated within the total ½" – 1 ½" washed stone line items. Therefore, Fishbeck recommends \$328.52 of the requested \$348.23 for reimbursement, removing the Developer's calculated \$19.71 of Sales Tax.

Fishbeck finds that documentation of the reimbursement request included invoices with dates and descriptions of the eligible activity and lien waivers. Based on our review, Fishbeck finds a total of \$145,149.62 to be eligible for

reimbursement. We recommend that BRA Staff advise the BRA Board that the reimbursement request is approvable with the exceptions and alterations mentioned above.

A table detailing the reimbursement request, inclusive of the changes mentioned above is included in Appendix 1. The reimbursement request with the updated backup documentation has been provided to the BRA Staff as well.

It is of note that while the Act 381 Work Plan was Conditionally Approved by MDEQ on January 10, 2019, authorizing the capture of State Education Taxes (SET) and School Operating Taxes, it is unclear to Fishbeck if the conditional approval items have been resolved. As stated within the Act 381 Work Plan Review letter, conditional approvals are dependent upon written approval from the MDEQ (EGLE). The Act 381 Work Plan Review letter approved a proportionality of 54.1660% School Tax Capture and 45.8340% Local Tax Capture.

Reimbursement Request #1 and the current Reimbursement Request #2 are summarized below, separated into two categories: pre-approved for State and Local tax capture, or conditionally approved within the Act 381 Work Plan letter.

Eligible Activities	Pre-Approved Activities (State and Local)	Conditional Work Plan Approval Activities (State and Local, or Local-Only)	Total
Reimbursement Request #1	\$25,172.50	\$0	\$25,172.50
Reimbursement Request #2 <i>Pending Approval</i>	\$16,090.12	\$129,059.50	\$145,149.62
Total	\$41,262.62	\$129,059.50	\$170,322.12

Based on the lack of documentation supporting the conditional approval items have been approved, Fishbeck’s recommendation for State and Local tax capture is summarized into the following scenarios:

1. Conditional Approval Items Resolved

If the conditional approval items were resolved, the Kalamazoo County Brownfield Redevelopment Authority (KCBRA) may capture up to \$92,256.68 of School Tax Capture (54.1660% of the total requested eligible activities) and \$78,065.44 of Local Tax Capture (45.8340% of the total requested eligible activities).

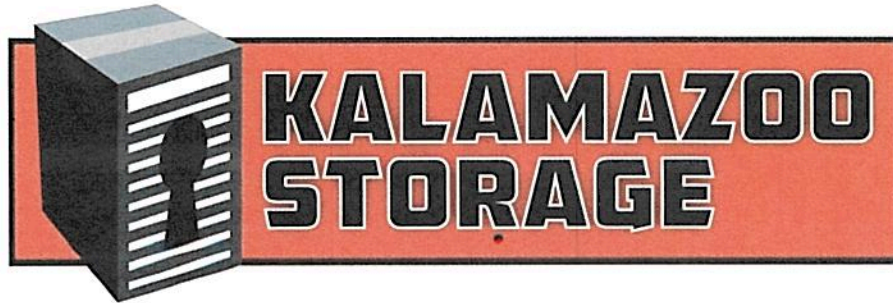
2. Conditional Approval Items Not Resolved

If the conditional approval items were not resolved, the KCBRA may capture up to \$22,350.31 of School Tax Capture (54.1660% of the pre-approved activities) and \$147,971.81 of Local Tax Capture (45.8340% of the pre-approved amount + the total conditional work plan activities as local-only).

Fishbeck is happy to assist in engaging EGLE to determine if the Act 381 Work Plan conditional line items were resolved. If you have any questions or require additional information, please contact me at 269.544.6966 or lmulholland@fishbeck.com.

By email

Appendix 1



6794 Stadium Drive / Kalamazoo, MI 49009
Office: 269-488-4803 / Fax 269-488-4805

Rachael Grover
Brownfield Redevelopment Coordinator
Kalamazoo County Brownfield Redevelopment Authority
Kalamazoo County Government
201 W Kalamazoo Ave
Kalamazoo MI 49007

Dear Ms. Grover,

The Kalamazoo Storage team has prepared this request for reimbursement of the Act 381-eligible costs incurred at the Kalamazoo Storage site. The request includes costs associated with preparation of the Act 381 Work Plan and Due Care Compliance Activities (i.e., design and installation of the sub-slab vapor mitigation system, monitoring of the vapor mitigation system installation, ongoing testing of vapor mitigation system, and documentation of the vapor system installation and monitoring/testing).

These tasks were included in the November 12, 2018 Act 381 Work Plan for the Stadium Park Way Development that was approved by the Michigan Department of Environmental Quality (MDEQ) (now the Department of Environment, Great Lakes, and Energy (EGLE)). The costs associated with these tasks are eligible for reimbursement with tax increment revenues generated by the Stadium Park Way redevelopment project.

Costs included in this request total \$145,910.24. This includes \$7,937.25 in costs associated with preparation of the Act 381 Work Plan and \$137,972.99 in Due Care Compliance Costs. The attached spreadsheet summarizes the costs by contractor and invoice number. The spreadsheet also identifies a description for each of the listed invoices.

The referenced invoices are attached behind the spreadsheet. If you have questions regarding the invoices or costs, please contact me. If you have specific questions regarding SME or AZ invoices, please contact Sara Bals at SME.

Sincerely,

Allen Frazier

Kalamazoo Storage Submittal #1 - May 2020

Summary of Expenses

Contractor	Invoice #	Amount	Description
Brownfield Plan and/or Work Plan Preparation			
SME	88855A	\$6,867.25	Preparation of Act 381 Work Plan
	92675	\$1,070.00	Preparation of Act 381 Work Plan
Work Plan Preparation Subtotal		\$7,937.25	
Due Care Compliance Activities			
James E. Fulton & Sons	DJR041019	\$4,880.00	install conduit for vapor install 6A stone
James E. Fulton & Sons	DJR041119	\$4,129.00	install 6A stone for vapor
James E. Fulton & Sons	DJR041819	\$700.00	spread 6A stone
James E. Fulton & Sons	DJR05019	\$375.00	design vapor system w concrete and AMS
James E. Fulton & Sons	DJR050619	\$1,335.00	grade 6A stone & footings for vapor system
James E. Fulton & Sons	DJR050819	\$485.00	work with concrete subs for vapor system
James E. Fulton & Sons	DJR051519	\$3,953.00	install 6A stone for vapor and A-Z
James E. Fulton & Sons	DJR051619	\$677.50	AZ solutions on vapor system
James E. Fulton & Sons	DJR051719	\$125.00	work on vapor system
James E. Fulton & Sons	DJR052019	\$150.00	layout for vapor system
James E. Fulton & Sons	DJR052819	\$982.50	grade 6A stone for vapor system
James E. Fulton & Sons	DJR053019	\$250.00	with w concrete subs on vapor system
James E. Fulton & Sons	DJR053119	\$187.50	with w concrete subs on vapor system
James E. Fulton & Sons	DJR070319	\$590.00	install/clean conduit for communication line for vapor fans
James E. Fulton & Sons	DJR080219	\$125.00	communication line connection
James E. Fulton & Sons	DJR080519	\$187.50	meet SME on site for vapor testing
James E. Fulton & Sons	DJR082319	\$187.50	meet SME for vapor testing
A-Z	6297	\$18,574.66	Vapor system installation
A-Z	6317	\$37,746.00	Vapor system installation
A-Z	6335	\$10,548.13	Vapor system installation
A-Z	6387	\$6,679.87	Vapor system installation
SME	81738	\$1,111.25	Vapor system planning and consulting.
SME	83024	\$348.75	Vapor system planning and consulting.
SME	88973	\$3,249.57	Vapor system design.
SME	90050	\$2,767.05	Vapor system design.
SME	91288	\$482.50	Vapor system design and contractor selection.
SME	94870	\$193.75	Vapor system design.
SME	95753	\$426.25	Vapor system design and contractor selection.
SME	96609	\$3,088.28	Vapor system contractor selection and field inspections for installation.
SME	97581	\$2,688.75	Vapor system field inspections for installation.
SME	99874	\$4,021.77	Vapor system field inspections for installation.
SME	100930	\$542.50	Vapor system field inspections/monitoring after installation.
SME	102237	\$350.00	Vapor system field inspections/monitoring after installation.
SME	103165	\$350.00	Vapor system field inspections/monitoring after installation.
SME	104167	\$350.00	Vapor system field inspections/monitoring after installation.
SME	106378	\$2,266.25	Initial preparation of due care documentation.
SME	106378.2	\$350.00	Vapor system field inspections/monitoring after installation.
		\$5,583.95	
Steensma	912017	-\$5,908.95	Generator for vapor system fans
American Classic	20214	\$3,875.00	Flashing of vent pipe and fan vent pipe
AMS	16519	\$3,649.58	Concrete forms for vapor system
		\$8,649.01	
Aggregate Resources		-\$9,084.63	6A stone
Due Care Compliance Activities Subtotal		\$137,972.99	
Total Submittal #1		\$145,910.24	

FULL UNCONDITIONAL WAIVER

My/our contract with **KALAMAZOO STORAGE** to provide **materials, supplies and/or subcontracting** for the improvement of the property described as:

Kalamazoo Storage Phase 2 – 7694 Stadium Drive Kalamazoo MI 49009

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

James E. Fulton & Sons, Inc

Company Name

Signed on: 10/23/19

Cris Tucker

(signature of lien claimant)

Address: _____

**James E. Fulton & Sons
2516 Miller Road
Kalamazoo, MI 49001**

Sign & Return To:
cris@kalamazoostorage.com
Fax: 269-488-6196

Telephone: 269-207-1989

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY

Paid Invoice Report
Kalamazoo Storage LLC
4/3/2020

Vendor: AZSOLUTI AZ Solutions, Inc.

<u>Voucher Number</u>	<u>Invoice Number</u>	<u>PO/Sub Number</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Paid</u>	<u>Ret.</u>	<u>Discount</u>
265	6297	P2	4/16/2019	18,574.66	1237	R 4/26/2019	18,574.66	0.00	0.00
291	6317	P2	6/4/2019	37,746.00	1259	R 6/7/2019	37,746.00	0.00	0.00
336	6335	P2	8/1/2019	10,548.13	1292	R 8/22/2019	10,548.13	0.00	0.00
375	6387	P2 FINAL	10/1/2019	6,679.87	1324	R 12/11/2019	6,679.87	0.00	0.00
				<u>73,548.66</u>			<u>73,548.66</u>	<u>0.00</u>	<u>0.00</u>
				73,548.66			73,548.66	0.00	0.00

Vapor system installation



A-Z SOLUTIONS, INC.
VAPOR REMOVAL SPECIALISTS

Invoice

Date	Invoice #
4/16/2019	6297

Bill To:
Kalamazoo Storage LLC
Allen Frazier
2616 Miller Road
Kalamazoo, MI 49001

Please Remit Payment To:
Please note our new address...
A-Z Solutions, Inc.
7681 Tim Ave. NW
North Canton, OH 44720
**please include invoice # with payment.*

P.O. / Contract Num...	Terms	Project #	Due Date
Phase II	Due on receipt	18-0318-VINC_Stadium Dr-7694_MI	4/16/2019

Qty	Description	Price Each	Amount
1.00	25% mobilization billing for SSD System Design/Build for 7694 Stadium Drive	18,574.66	18,574.66

Thank you for your business!

A-Z Solutions, Inc.
7681 Tim Ave. NW North Canton, OH 44720-6953
P: 330.915.2650
www.vaporremoval.com info@vaporremoval.com

Total	\$18,574.66
Payments/Credits	\$0.00
Balance Due	\$18,574.66



For questions regarding this invoice please contact Terri Bell at:
330-915-2650 or accounting@vaporremoval.com



Invoice

Date	Invoice #
6/4/2019	6317

P2

Bill To:
 Kalamazoo Storage LLC
 Allen Frazier
 2616 Miller Road
 Kalamazoo, MI 49001

Please Remit Payment To:
Please note our new address...
 A-Z Solutions, Inc.
 7681 Tim Ave. NW
 North Canton, OH 44720
**please include invoice # with payment.*

P.O. / Contract Num...	Terms	Project #	Due Date
Phase II	Due on receipt	18-0318-VINC_Stadium Dr-7694_MI	6/4/2019

Qty	Description	Price Each	Amount
1.00	Billing for work completed through 5/31/19 (mobilization, labor and material for undergrounds and vapor barrier)	37,746.00	37,746.00

Thank you for your business!

A-Z Solutions, Inc.
 7681 Tim Ave. NW North Canton, OH 44720-6953
 P: 330.915.2650
 www.vaporremoval.com info@vaporremoval.com

Total	\$37,746.00
Payments/Credits	\$0.00
Balance Due	\$37,746.00



For questions regarding this invoice please contact Terri Bell at:
 330-915-2650 or accounting@vaporremoval.com



A-Z SOLUTIONS, INC.
VAPOR REMOVAL SPECIALISTS

Invoice

Date	Invoice #
6/28/2019	6335

Bill To:
Kalamazoo Storage LLC
Allen Frazier
2616 Miller Road
Kalamazoo, MI 49001

Please Remit Payment To:
P2 A-Z Solutions, Inc.
7681 Tim Ave. NW
North Canton, OH 44720
**please include invoice # with payment.*

P.O. / Contract #	Terms	Project #	Due Date
Phase II	Net 20	18-0318-VINC_Stadium Dr-7694_MI	7/19/2019

Qty	Description	Price Each	Amount
1.00	Billing for work completed through 6/28/19 (mobilization, labor and material for undergrounds and vapor barrier)	10,548.13	10,548.13

Thank you for your business!

A-Z Solutions, Inc.
7681 Tim Ave. NW North Canton, OH 44720-6953
P: 330.915.2650
www.vaporremoval.com info@vaporremoval.com

Total	\$10,548.13
Payments/Credits	\$0.00
Balance Due	\$10,548.13



For questions regarding this invoice please contact Terri Bell at:
330-915-2650 or accounting@vaporremoval.com



Invoice

Date	Invoice #
10/1/2019	6387-1

Bill To:
 Kalamazoo Storage LLC
 Allen Frazier
 2616 Miller Road
 Kalamazoo, MI 49001

Please Remit Payment To:
 A-Z Solutions, Inc.
 7681 Tim Ave. NW
 North Canton, OH 44720
**please include invoice # with payment.*

P.O. / Contract #	Terms	Project #	Due Date
Phase II	Net 20	18-0318-VINC_Stadium Dr-7694_MI	10/31/2019

Qty	Description	Price Each	Amount
1.00	Final billing for SSD System Design/Build at 7694 Stadium Drive	7,429.87	7,429.87
1.00	Credit per Allen & Tony	-750.00	-750.00

Thank you for your business!

A-Z Solutions, Inc.
 7681 Tim Ave. NW North Canton, OH 44720-6953
 P: 330.915.2650
 www.vaporremoval.com info@vaporremoval.com

Total	\$6,679.87
Payments/Credits	\$0.00
Balance Due	\$6,679.87



*For questions regarding this invoice please contact Terri Bell at:
 330-915-2650 or accounting@vaporremoval.com*

FULL UNCONDITIONAL WAIVER

My/our contract with KALAMAZOO STORAGE to provide materials, supplies and/or subcontracting for the improvement of the property described as:

KALAMAZOO STORAGE PHASE 2

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

A-Z Solutions, Inc.

Company Name

Signed on: 12/3/19



(signature of lien claimant)

Address:

7681 Tim Avenue NW

North Canton, OH 44720

Sign & Return To:
Cris Nichols
cris@kalamazoostorage.com
Fax: 269-488-6196

Telephone: (330) 915-2650

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY

Paid Invoice Report
Kalamazoo Storage LLC
4/20/2020

Vendor: SME SME

Voucher Number	Invoice Number	PO/Sub Number	Invoice Date	Invoice Amount	Check Number	Check Date	Paid	Ret.	Discount
135	81738	VAPORBF	12/13/2017	1,111.25	1126	R 12/21/2017	1,111.25	0.00	0.00
152	83024	DUECARE	2/6/2018	348.75	1139	R 3/3/2018	348.75	0.00	0.00
187	Act381-KzooStorage	ACT381	6/25/2018	4,000.00	1162	R 7/10/2018	4,000.00	0.00	0.00
219	88855A		10/24/2018	2,867.25	1219	R 11/12/2018	2,867.25	0.00	0.00
220	88973	P2 VAPORDE	10/1/2018	3,249.57	1219	R 11/12/2018	3,249.57	0.00	0.00
221	90050	P2VAPRDES	10/10/2018	2,767.05	1219	R 11/12/2018	2,767.05	0.00	0.00
231	91288	P2VIMITIGA	12/1/2018	482.50	1226	R 12/6/2018	482.50	0.00	0.00
239	92675	P2	1/9/2019	1,070.00	1234	R 1/22/2019	1,070.00	0.00	0.00
261	94870	P2	4/2/2019	193.75	1240	R 4/26/2019	193.75	0.00	0.00
271	95753	P2	5/9/2019	426.25	1245	R 5/14/2019	426.25	0.00	0.00
286	96609	P2	6/5/2019	3,088.28	1257	R 6/6/2019	3,088.28	0.00	0.00
306	97581	P2	7/8/2019	2,688.75	1279	R 7/22/2019	2,688.75	0.00	0.00
351	99874	P2	9/6/2019	4,021.77	1300	R 9/11/2019	4,021.77	0.00	0.00
365	100930	P2	10/4/2019	542.50	1307	R 10/4/2019	542.50	0.00	0.00
384	102237	P2 VAPOR	11/10/2019	350.00	1319	R 11/12/2019	350.00	0.00	0.00
400	103165	VAPOR	12/6/2019	350.00	1323	R 12/9/2019	350.00	0.00	0.00
409	104167	P2	1/8/2020	350.00	1580	R 1/8/2020	350.00	0.00	0.00
442	106378	P2 VI SYST	4/3/2020	2,266.25	1334	4/3/2020	2,266.25	0.00	0.00
450	106378.2	P2	4/20/2020	350.00	1588	4/20/2020	350.00	0.00	0.00
				30,523.92			30,523.92	0.00	0.00
				30,523.92			30,523.92	0.00	0.00

See Full Unconditional waiver

See Partial Unconditional waiver



PARTIAL UNCONDITIONAL WAIVER

I/we have a contract with Kalamazoo Storage, LLC
(other contracting party)

to provide Environmental Services

for the improvement to the property described as Kalamazoo Storage Vapor System

Kalamazoo, MI

SME Project No. 079497.00 is

SME Invoice (s): 88973, 90050, 91288, 94870, 95753, 96609, 97581, 99874, 100930, 102237, 103165, 104167, 106378

and hereby waive my/our construction lien to the amount of \$ \$21,126.67 for labor/materials provided through March 22, 2020.

(date)

This waiver, together with all previous waivers, if any (circle one) does/does not cover all amounts due to me/us for contract improvements provided through the date shown above.

If the improvement is provided to property that is a residential structure and 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 am/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.

SME

By: _____
(signature of lien claimant)

Andrew J. Emmert, Chief Financial Officer / Senior VP
(printed name and title)

Address: 43980 Plymouth Oaks Blvd
Plymouth MI 48170
Telephone: 734/454-9900

Signed on: May 1, 2020
(date)

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

FULL UNCONDITIONAL WAIVER

My/our contract with **KALAMAZOO STORAGE** to provide **materials, supplies and/or subcontracting** for the improvement of the property described as:

Kalamazoo Storage Phase 2 – 7694 Stadium Drive Kalamazoo MI 49009

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

SME Project #74900.02 & #79494.00

Signed on: 4/13/20

SME

Company Name

Andrew Emmert

Andrew Emmert
Sr. Vice President

(signature of lien claimant)

Address: _____

43980 Plymouth Oaks Blvd

Plymouth, MI 48170

Sign & Return To:
cris@kalamazoostorage.com
Fax: 269-488-6196

Telephone: 734-454-9900

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY



43980 Plymouth Oaks Blvd.
 Plymouth, MI 48170-2584
 Phone: 734-454-9900 Fax: 734-454-7685

INVOICE

Remit to:
 SME
 P.O. Box 673166
 Detroit, MI 48267-3166

John Nichols
 Vice President
 James E Fulton & Sons Inc
 2516 Miller Rd
 Kalamazoo, MI 49001

December 13, 2017
 Invoice No: 81738

Project **074900.02** 7694 Stadium Drive Due Care Compliance
 Invoice pertains to consulting regarding the soil vapor mitigation system and attendance at the Kalamazoo County Brownfield Redevelopment Authority board meeting to seek approval for Tax Increment Financing reimbursement of the system.

Professional Services from October 30, 2017 to November 26, 2017

Personnel

	Hours	Rate	Amount
Senior Consultant			
Quimby, Mark	.75	190.00	142.50
Senior Project Engineer			
Bals, Sara	4.25	155.00	658.75
Senior Project Consultant			
Ojala, Davin	2.00	155.00	310.00
Totals	7.00		1,111.25
Total Labor			1,111.25
		Total this Invoice	<u>\$1,111.25</u>

Thank you for the opportunity to be of service.
 Project Manager Davin Ojala



RECEIVED

DEC 18 2017

JAMES E. FULTON & SONS

Terms: Invoice is due upon receipt. Amount not paid within 30 days are subject to 1.5% per month late charge.
 Retainers received will be applied to the final invoice.



43980 Plymouth Oaks Blvd.
 Plymouth, MI 48170-2584
 Phone: 734-454-9900 Fax: 734-454-7685

INVOICE

Remit to:
 SME
 P.O. Box 673166
 Detroit, MI 48267-3166



John Nichols
 Vice President
 James E Fulton & Sons Inc
 2516 Miller Rd
 Kalamazoo, MI 49001

February 06, 2018
 Invoice No: 83024

Project **074900.02** 7694 Stadium Drive Due Care Compliance
 Consulting regarding soil vapor mitigation system and attendance at the Kalamazoo County Commissioners meeting on January 16, 2018.

Professional Services from December 25, 2017 to January 28, 2018

Personnel

	Hours	Rate	Amount
Senior Project Engineer Bals, Sara	2.00	155.00	310.00
Senior Project Consultant Ojala, Davin	.25	155.00	38.75
Totals	2.25		348.75
Total Labor			348.75
Total this Invoice			<u><u>\$348.75</u></u>

Thank you for the opportunity to be of service.
 Project Manager Davin Ojala

RECEIVED

FEB 14 2018

JAMES E. FULTON & SONS

Terms: Invoice is due upon receipt. Amount not paid within 30 days are subject to 1.5% per month late charge.
 Retainers received will be applied to the final invoice.



43980 Plymouth Oaks Blvd.
 Plymouth, MI 48170-2584
 Phone: 734-454-9900 Fax: 734-454-7685

INVOICE

Remit to:
 SME
 P.O. Box 673166
 Detroit, MI 48267-3166

Ms. Cris Nichols
 Kalamazoo Storage, LLC
 2516 Miller Road
 Kalamazoo, MI 49001

October 24, 2018
 Invoice No: 88855A

Project **079494.00** **Kalamazoo Storage 381 Work Plan**

Preparation of Act 381 Work Plan for Kalamazoo County BRA and Michigan Department of Environmental Quality review and approval.

Professional Services from August 27, 2018 to September 23, 2018

Personnel

	Hours	Rate	Amount
Senior Consultant	2.25	190.00	427.50
Senior Project Engineer	36.75	155.00	5,696.25
Senior Project Consultant	2.00	155.00	310.00
CADD Operator	2.50	90.00	225.00
Technician III	1.00	80.00	80.00
Administrative Assistant	1.75	70.00	122.50
Totals	46.25		6,861.25
Total Labor			6,861.25

Unit Billing

TRANSPORTATION			
8/22/2018	8.0 MILES @ 0.75	6.00	
Total Units		6.00	6.00

RECEIVED
 OCT 31 2018
 JAMES E. FULTON & SONS



Total this Invoice	6,867.25
Less Prepayment	-4,000.00
Total Due	\$2,867.25

Phase 2
 AK 1410

Thank you for the opportunity to be of service.
 Project Manager Sara Bals

Terms: Invoice is due upon receipt. Amount not paid within 30 days are subject to 1.5% per month late charge. Retainers received will be applied to the final invoice.



43980 Plymouth Oaks Blvd.
 Plymouth, MI 48170-2584
 Phone: 734-454-9900 Fax: 734-454-7685

INVOICE

Remit to:
 SME
 P.O. Box 673166
 Detroit, MI 48267-3166

Mr. John Nichols
 Kalamazoo Storage, LLC
 2516 Miller Road
 Kalamazoo, MI 49001

September 13, 2018
 Invoice No: 88973

Project 079497.00 Kalamazoo Storage Vapor System

Invoice pertains to evaluation of available construction information, design of active sub-slab vapor intrusion mitigation system (including subcontractor), consulting regarding material selection for venting layer and initial preparation of design documents for contractor selection. An additional invoice(s) will be prepared for consulting and final preparation of design documents for contractor selection.

Professional Services from July 30, 2018 to August 26, 2018

Task 001 Vapor Intrusion Mitigation System Design

Personnel

	Hours	Rate	Amount
Senior Project Engineer	5.75	155.00	891.25
Senior Project Consultant	.75	155.00	116.25
Administrative Assistant	.25	70.00	17.50
Totals	6.75		1,025.00
Total Labor			1,025.00

Subconsultants/Subcontractors

Reimbursed Subcontract			
8/28/2018	A-Z SOLUTIONS, INC.	SSD SYSTEM DESIGN	2,224.57
	Total Subconsultants/Subcontractors		2,224.57

Total this Task \$3,249.57
 Total this Invoice \$3,249.57

Thank you for the opportunity to be of service.
 Project Manager Davin Ojala

Phase 2
A/C 1410

Terms: Invoice is due upon receipt. Amount not paid within 30 days are subject to 1.5% per month late charge. Retainers received will be applied to the final invoice.



Invoice

Date	Invoice #
8/21/2018	6168

Bill To:
 SME-USA
 Davin Ojala
 3301 Tech Circle Drive
 Kalamazoo, MI 49008

PAID
 11/19/2018

Please Remit Payment To:
 A-Z Solutions, Inc.
 7681 Tim Ave. NW
 North Canton, OH 44720
**please include invoice # with payment.*

P.O. / Contract #	Terms	Project #	Due Date
SME Proj# 0794...	PWP (NTE 90)	18-0318-VID_7694 Stadium Dr_MI	11/19/2018

Qty	Description	Price Each	Amount
0.50	Billing for 50% of SSD system design for 7694 Stadium Drive in Kalamazoo, MI	3,707.61	1,853.81

with 20% markup =
\$2,224.57

Thank you for your business!

A-Z Solutions, Inc.
 7681 Tim Ave. NW North Canton, OH 44720-6953
 P: 330.915.2650
 www.vaporremoval.com info@vaporremoval.com

Total	\$1,853.81
Payments/Credits	-\$1,853.81
Balance Due	\$0.00



For questions regarding this invoice please contact Terri Bell at:
 330-915-2650 or accounting@vaporremoval.com



43980 Plymouth Oaks Blvd.
 Plymouth, MI 48170-2584
 Phone: 734-454-9900 Fax: 734-454-7685

INVOICE

Remit to:
 SME
 P.O. Box 673166
 Detroit, MI 48267-3166

Ms. Cris Nichols
 Kalamazoo Storage, LLC
 2516 Miller Road
 Kalamazoo, MI 49001

October 10, 2018
 Invoice No: 90050

Project 079497.00 Kalamazoo Storage Vapor System
 Invoice pertains to design of active sub-slab vapor intrusion mitigation system (including subcontractor), consulting, and preparation of design documents for contractor selection.

Professional Services from August 27, 2018 to September 23, 2018

Task 001 Vapor Intrusion Mitigation System Design

Personnel

	Hours	Rate	Amount
Senior Project Engineer	3.50	155.00	542.50
Totals	3.50		542.50
Total Labor			542.50

Subconsultants/Subcontractors

Reimbursed Subcontract			
9/25/2018 A-Z SOLUTIONS, INC. SSD SYSTEM			2,224.55
Total Subconsultants/Subcontractors			2,224.55

Total this Task \$2,767.05

Total this Invoice \$2,767.05

Outstanding Invoices

Number	Date	Balance
88973	9/13/2018	3,249.57 ✓
Total		3,249.57

All Unpaid Invoices \$6,016.62

Thank you for the opportunity to be of service.

Project Manager Davin Ojala

*Phase 2
 AL1410*

Terms: Invoice is due upon receipt. Amount not paid within 30 days are subject to 1.5% per month late charge. Retainers received will be applied to the final invoice.



Invoice

Date	Invoice #
9/20/2018	6189

PAID
12/20/2018

Bill To:
SME-USA
Davin Ojala
3301 Tech Circle Drive
Kalamazoo, MI 49008

Please Remit Payment To:

A-Z Solutions, Inc.
7681 Tim Ave. NW
North Canton, OH 44720

**please include invoice # with payment.*

P.O. / Contract #	Terms	Project #	Due Date
SME Proj# 0794...	PWP (NTE 90)	18-0318-VID_7694 Stadium Dr_MI	12/19/2018

Qty	Description	Price Each	Amount
1.00	Billing for final 50% of SSD system design for 7694 Stadium Drive in Kalamazoo, MI	1,853.79	1,853.79

with 20%
markup =
\$2,224.55

Thank you for your business!

A-Z Solutions, Inc.
7681 Tim Ave. NW North Canton, OH 44720-6953
P: 330.915.2650
www.vaporremoval.com info@vaporremoval.com

Total	\$1,853.79
Payments/Credits	-\$1,853.79
Balance Due	\$0.00



For questions regarding this invoice please contact Terri Bell at:
330-915-2650 or accounting@vaporremoval.com



43980 Plymouth Oaks Blvd.
 Plymouth, MI 48170-2584
 Phone: 734-454-9900 Fax: 734-454-7685

INVOICE

Remit to:
 SME
 P.O. Box 673166
 Detroit, MI 48267-3166

Ms. Cris Nichols
 Kalamazoo Storage, LLC
 2516 Miller Road
 Kalamazoo, MI 49001

November 29, 2018
 Invoice No: 91288



Project 079497.00 Kalamazoo Storage Vapor System

Professional Services from September 24, 2018 to October 28, 2018

Task 001 Vapor Intrusion Mitigation System Design
 Time and materials fee for design, consulting and preparation of design documents.

Personnel

	Hours	Rate	Amount	
Senior Project Engineer	1.25	155.00	193.75	
Totals	1.25		193.75	
Total Labor				193.75
				Total this Task \$193.75

Task 002 VI Mitigation System Contractor Selection and Construction Coordination and Support.
 Time and materials fee for consulting related to contractor selection and construction planning.

Personnel

	Hours	Rate	Amount	
Senior Project Engineer	1.25	155.00	193.75	
Senior Project Consultant	.50	155.00	77.50	
Administrative Assistant	.25	70.00	17.50	
Totals	2.00		288.75	
Total Labor				288.75
				Total this Task \$288.75
				Total this Invoice <u>\$482.50</u>

Thank you for the opportunity to be of service.
 Project Manager Davin Ojala

bank

Terms: Invoice is due upon receipt. Amount not paid within 30 days are subject to 1.5% per month late charge.
 Retainers received will be applied to the final invoice.



43980 Plymouth Oaks Blvd.
 Plymouth, MI 48170-2584
 Phone: 734-454-9900 Fax: 734-454-7685

INVOICE

Remit to:
 SME
 P.O. Box 673166
 Detroit, MI 48267-3166

Ms. Cris Nichols
 Kalamazoo Storage, LLC
 2516 Miller Road
 Kalamazoo, MI 49001

January 09, 2019
 Invoice No: 92675

Project **079494.00** **Kalamazoo Storage 381 Work Plan**

Preparation of Act 381 Work Plan for Kalamazoo County BRA and Michigan Department of Environmental Quality review and approval.

Professional Services from November 26, 2018 to December 23, 2018

Personnel

	Hours	Rate	Amount
Senior Project Engineer	6.00	155.00	930.00
Administrative Assistant	2.00	70.00	140.00
Totals	8.00		1,070.00
Total Labor			1,070.00

Total this Invoice \$1,070.00

Thank you for the opportunity to be of service.
 Project Manager Sara Bals

Terms: Invoice is due upon receipt. Amount not paid within 30 days are subject to 1.5% per month late charge.
 Retainers received will be applied to the final invoice.



43980 Plymouth Oaks Blvd.
 Plymouth, MI 48170-2584
 Phone: 734-454-9900 Fax: 734-454-7685

INVOICE

Remit to:
 SME
 P.O. Box 673166
 Detroit, MI 48267-3166

Ms. Cris Nichols
 Kalamazoo Storage, LLC
 2516 Miller Road
 Kalamazoo, MI 49001

April 02, 2019
 Invoice No: 94870

Project 079497.00 Kalamazoo Storage Vapor System

Time and materials fee for design changes, consulting and document revisions.

Professional Services from February 25, 2019 to March 24, 2019

Task 001 Vapor Intrusion Mitigation System Design

Personnel

	Hours	Rate	Amount
Senior Project Engineer	1.00	155.00	155.00
Senior Project Consultant	.25	155.00	38.75
Totals	1.25		193.75
Total Labor			193.75

Total this Task \$193.75

Total this Invoice \$193.75 ✓

Thank you for the opportunity to be of service.
 Project Manager Davin Ojala

Terms: Invoice is due upon receipt. Amount not paid within 30 days are subject to 1.5% per month late charge.
 Retainers received will be applied to the final invoice.



43980 Plymouth Oaks Blvd.
 Plymouth, MI 48170-2584
 Phone: 734-454-9900 Fax: 734-454-7685

INVOICE
 Remit to:
 SME
 P.O. Box 673166
 Detroit, MI 48267-3166

Ms. Cris Nichols
 Kalamazoo Storage, LLC
 2516 Miller Road
 Kalamazoo, MI 49001

May 09, 2019
 Invoice No: 95753

Project 079497.00 Kalamazoo Storage Vapor System

Time and materials fee for assistance with contractor assessment and selection, calls and correspondence with client and related support.

Professional Services from March 25, 2019 to April 28, 2019

Task 002 VI Mitigation System Contractor Selection and Constructio Corodination and Support

Personnel

	Hours	Rate	Amount
Senior Project Engineer	2.75	155.00	426.25
Totals	2.75		426.25
Total Labor			426.25
		Total this Task	\$426.25
		Total this Invoice	<u><u>\$426.25</u></u>

Thank you for the opportunity to be of service.
 Project Manager Davin Ojala

Terms: Invoice is due upon receipt. Amount not paid within 30 days are subject to 1.5% per month late charge.
 Retainers received will be applied to the final invoice.



43980 Plymouth Oaks Blvd.
 Plymouth, MI 48170-2584
 Phone: 734-454-9900 Fax: 734-454-7685

INVOICE

Remit to:
 SME
 P.O. Box 673166
 Detroit, MI 48267-3166

P2

Ms. Cris Nichols
 Kalamazoo Storage, LLC
 2516 Miller Road
 Kalamazoo, MI 49001

June 5, 2019
 Invoice No: 96609

Project 079497.00 Kalamazoo Storage Vapor System

Time and materials fee for assistance with contractor assessment and selection, calls and correspondence with client and related support.

Professional Services from April 29, 2019 to May 26, 2019

Task 002 VI Mitigation System Contractor Selection and Constructio Corodination and Support

Invoice for assistance with contractor coordination, scheduling and related support.

Personnel

	Hours	Rate	Amount
Senior Project Engineer			
Bals, Sara	2.00	155.00	310.00
Totals	2.00		310.00
Total Labor			310.00
Total this Task			\$310.00

Task 003 VI System Installation Inspections

Invoice for, setup, coordination, field inspections of contractor on 5/15/19, 5/16/19, and 5/17/19 associated equipment/supplies, project management and consulting. Please note, an additional invoice(s) will be prepared for additional contractor inspection(s) and testing of system upon completion of installation.

Personnel

	Hours	Rate	Amount
Senior Project Engineer			
Bals, Sara	5.25	155.00	813.75
Senior Staff Engineer			
Lammers, Aaron	1.00	110.00	110.00
Senior Staff Geologist			
Glasser, Paul	4.00	110.00	440.00
Glasser, Paul Ovt	.25	165.00	41.25
Technician III			
Hosbein, Anthony	10.50	80.00	840.00
Hosbein, Anthony Ovt	3.00	120.00	360.00
Totals	24.00		2,605.00
Total Labor			2,605.00



Terms: Invoice is due upon receipt. Amount not paid within 30 days are subject to 1.5% per month late charge.
 Retainers received will be applied to the final invoice.



43980 Plymouth Oaks Blvd.
 Plymouth, MI 48170-2584
 Phone: 734-454-9900 Fax: 734-454-7685

INVOICE
 Remit to:
 SME
 P.O. Box 673166
 Detroit, MI 48267-3166

Ms. Cris Nichols
 Kalamazoo Storage, LLC
 2516 Miller Road
 Kalamazoo, MI 49001

July 08, 2019
 Invoice No: 97581

Project 079497.00 Kalamazoo Storage Vapor System

For field inspections of contractor on 5/29/19 and 5/30/19, associated equipment and supplies, project management and consulting. Please note, an additional invoice(s) will be prepared for additional contractor inspection(s) and testing of system upon completion of installation.

Professional Services from May 27, 2019 to June 23, 2019

Task	003	VI System Installation Inspections		
Personnel				
		Hours	Rate	Amount
Senior Project Engineer				
Bals, Sara		3.25	155.00	503.75
Senior Staff Engineer				
Lammers, Aaron		15.50	110.00	1,705.00
Lammers, Aaron	Ovt	2.00	165.00	330.00
Totals		20.75		2,538.75
Total Labor				2,538.75
Unit Billing				
ENVIRONMENTAL SAMPLING KIT				
5/29/2019		1.0 DAY @ 75.00		75.00
5/30/2019		1.0 DAY @ 75.00		75.00
Total Units				150.00 150.00
		Total this Task		\$2,688.75
		Total this Invoice		\$2,688.75

Thank you for the opportunity to be of service.
 Project Manager Davin Ojala

Terms: Invoice is due upon receipt. Amount not paid within 30 days are subject to 1.5% per month late charge.
 Retainers received will be applied to the final invoice.



43980 Plymouth Oaks Blvd.
 Plymouth, MI 48170-2584
 Phone: 734-454-9900 Fax: 734-454-7685

INVOICE

Remit to:
 SME
 P.O. Box 673166
 Detroit, MI 48267-3166

Ms. Cris Nichols
 Kalamazoo Storage, LLC
 2516 Miller Road
 Kalamazoo, MI 49001

September 06, 2019
 Invoice No: 99874

Project 079497.00 Kalamazoo Storage Vapor System

For field inspection of contractor on 8/8/2019 and associated equipment/supplies, system evaluation and installation of additional vapor pins, testing of system, project management and consulting.

Professional Services from July 29, 2019 to August 25, 2019

Task 003 VI System Installation Inspections

Personnel

	Hours	Rate	Amount	
Senior Project Engineer Bals, Sara	12.00	155.00	1,860.00	
Senior Project Consultant Ojala, Davin	.50	155.00	77.50	
Senior Staff Geologist Glasser, Paul	15.25	110.00	1,677.50	
Senior Administrative Assistant Mote, Lisa	.50	85.00	42.50	
Totals	28.25		3,657.50	
Total Labor				3,657.50

Reimbursable Expenses

Reimbursed Expenses				
8/6/2019	Glasser, Paul	drill bit	9.90	
8/13/2019	ENVIRONMENTAL SERVICE PRODUCTS	STOP VALVE	81.08	
8/19/2019	MCMaster-CARR	QUICK DISCONNECT TUBE COUPLING	92.29	
Total Reimbursables			183.27	183.27

Unit Billing

1/4 OD X 0.170 ID CLEAR VINYL TUBING 8/7/2019	150.0 FEET @ 0.25	37.50
5/8 OD X 3/8 ID FLEX TUBING 8/7/2019	10.0 FEET @ 3.00	30.00
HAMMER DRILL 8/7/2019	1.0 DAY @ 100.00	100.00
TRANSPORTATION 8/5/2019	6.0 MILES @ 0.75	4.50

Terms: Invoice is due upon receipt. Amount not paid within 30 days are subject to 1.5% per month late charge.
 Retainers received will be applied to the final invoice.

Project	079497.00	Kalamazoo Storage Vapor System	Invoice	99874
8/7/2019		6.0 MILES @ 0.75	4.50	
8/8/2019		6.0 MILES @ 0.75	4.50	
	Total Units		181.00	181.00
		Total this Task		\$4,021.77
		Total this Invoice		<u>\$4,021.77</u>

Thank you for the opportunity to be of service.
Project Manager Davin Ojala



43980 Plymouth Oaks Blvd.
 Plymouth, MI 48170-2584
 Phone: 734-454-9900 Fax: 734-454-7685

INVOICE

Remit to:
 SME
 P.O. Box 673166
 Detroit, MI 48267-3166

Ms. Cris Nichols
 Kalamazoo Storage, LLC
 2516 Miller Road
 Kalamazoo, MI 49001

October 04, 2019
 Invoice No: 100930

Project 079497.00 Kalamazoo Storage Vapor System

12

Invoice pertains to system evaluation and testing of additional vapor pins, project management and consulting.

Professional Services from August 26, 2019 to September 22, 2019

Task 003 VI System Installation Inspections

Personnel

	Hours	Rate	Amount
Senior Project Engineer Bals, Sara	3.25	155.00	503.75
Senior Project Consultant Ojala, Davin	.25	155.00	38.75
Totals	3.50		542.50
Total Labor			542.50
		Total this Task	\$542.50
		Total this Invoice	<u><u>\$542.50</u></u>

Thank you for the opportunity to be of service.
 Project Manager Davin Ojala



Terms: Invoice is due upon receipt. Amount not paid within 30 days are subject to 1.5% per month late charge.
 Retainers received will be applied to the final invoice.



43980 Plymouth Oaks Blvd.
 Plymouth, MI 48170-2584
 Phone: 734-454-9900 Fax: 734-454-7685

INVOICE

Remit to:
 SME
 P.O. Box 673166
 Detroit, MI 48267-3166

P2

Ms. Cris Nichols
 Kalamazoo Storage, LLC
 2516 Miller Road
 Kalamazoo, MI 49001

November 10, 2019
 Invoice No: 102237

Project 079497.00 Kalamazoo Storage Vapor System

Professional Services from September 23, 2019 to October 27, 2019

Task 003 VI System Installation Inspections

Per-event monitoring fee on October 7, 2019 - \$350.00

Total this Invoice \$350.00

Thank you for the opportunity to be of service.
 Project Manager Davin Ojala



Terms: Invoice is due upon receipt. Amount not paid within 30 days are subject to 1.5% per month late charge.
 Retainers received will be applied to the final invoice.



43980 Plymouth Oaks Blvd.
 Plymouth, MI 48170-2584
 Phone: 734-454-9900 Fax: 734-454-7685

INVOICE

Remit to:
 SME
 P.O. Box 673166
 Detroit, MI 48267-3166

Ms. Cris Nichols
 Kalamazoo Storage, LLC
 2516 Miller Road
 Kalamazoo, MI 49001

December 6, 2019
 Invoice No: 103165

Project 079497.00 Kalamazoo Storage Vapor System

Professional Services from October 28, 2019 to November 24, 2019

Task 003 VI System Installation Inspections

Per-event monitoring fee on November 6, 2019- \$350.00

Total this Invoice \$350.00

Thank you for the opportunity to be of service.
 Project Manager Davin Ojala

Terms: Invoice is due upon receipt. Amount not paid within 30 days are subject to 1.5% per month late charge.
 Retainers received will be applied to the final invoice.



43980 Plymouth Oaks Blvd.
 Plymouth, MI 48170-2584
 Phone: 734-454-9900 Fax: 734-454-7685

INVOICE
 Remit to:
 SME
 P.O. Box 673166
 Detroit, MI 48267-3166

Ms. Cris Nichols
 Kalamazoo Storage, LLC
 2516 Miller Road
 Kalamazoo, MI 49001

January 3, 2020
 Invoice No: 104167

Project 079497.00 Kalamazoo Storage Vapor System

Task 003 VI System Installation Inspections

Professional Services from November 25, 2019 to December 22, 2019

Task 003 VI System Installation Inspections

Per-event monitoring fee on December 10, 2019 - \$350.00

Total this Invoice \$350.00

Thank you for the opportunity to be of service.
 Project Manager Davin Ojala

Terms: Invoice is due upon receipt. Amount not paid within 30 days are subject to 1.5% per month late charge.
 Retainers received will be applied to the final invoice.



43980 Plymouth Oaks Blvd.
 Plymouth, MI 48170-2584
 Phone: 734-454-9900 Fax: 734-454-7685

INVOICE
 Remit to:
 SME
 P.O. Box 673166
 Detroit, MI 48267-3166

Ms. Cris Nichols
 Kalamazoo Storage, LLC
 2516 Miller Road
 Kalamazoo, MI 49001

March 31, 2020
 Invoice No: 106378

Project 079497.00 Kalamazoo Storage Vapor System

Task 003 VI System Installation Inspections

Per-event monitoring fee on March 5, 2020 - \$350.00

Task 004 Documentation of Due Care Compliance

\$2,266.25 time and materials fee for initial preparation of Documentation of Due Care Compliance report.

Professional Services from February 24, 2020 to March 22, 2020

 Task 003 VI System Installation Inspections

Lump Sum 350.00

Total this Task \$350.00

 Task 004 Documentation of Due Care Compliance

Personnel

	Hours	Rate	Amount	
Senior Project Engineer				
Bals, Sara	13.00	155.00	2,015.00	
Senior Staff Geologist				
Glasser, Paul	.25	110.00	27.50	
CADD Operator				
Blake, Julie	2.25	90.00	202.50	
Senior Administrative Assistant				
Jurkowski, Wendy	.25	85.00	21.25	
Totals	15.75		2,266.25	
Total Labor				2,266.25

Terms: Invoice is due upon receipt. Amount not paid within 30 days are subject to 1.5% per month late charge.
 Retainers received will be applied to the final invoice.

Project	079497.00	Kalamazoo Storage Vapor System	Invoice	106378
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Total this Task **\$2,266.25**
Total this Invoice **\$2,616.25**

Thank you for the opportunity to be of service.
Project Manager Davin Ojala

Terms: Invoice is due upon receipt. Amount not paid within 30 days are subject to 1.5% per month late charge.
Retainers received will be applied to the final invoice.

Paid Invoice Report
Kalamazoo Storage LLC
4/3/2020

Vendor: STEENSMA Steensma Lawn & Power

<u>Voucher Number</u>	<u>Invoice Number</u>	<u>PO/Sub Number</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Paid</u>	<u>Ret.</u>	<u>Discount</u>
136	0912017	GENERATOR	12/21/2017	5,908.95	1127	R 12/21/2017	5,908.95	0.00	0.00
139	487847		1/5/2017	359.98	1133	R 1/11/2018	359.98	0.00	0.00
224	557205		10/24/2018	15.85	100120	R 10/25/2018	15.85	0.00	0.00
				<u>6,284.78</u>			<u>6,284.78</u>	<u>0.00</u>	<u>0.00</u>
				6,284.78			6,284.78	0.00	0.00

Bill To	Ship To
Kalamazoo Storage LLC 2516 Miller Rd. Kalamazoo, MI 49001	Kalamazoo Storage LLC 7694 Stadium Dr. Kalamazoo, MI 49009 Phone: (269) 207-1253

Customer	Contact	Customer Tax Number	Phone	Cell Phone	Transaction	PO Number
72157	John		(269) 488-4803	(269) 207-1253	Charge	
Counter Person	Sales Person	Invoice Date	Reference	Email Address		Department
ERIC BENITEZ	.House Account	11/24/17	615994			Counter Sales

Part Number	Line	Description	Ordered	B/O'd	Shipped	List	Net Each	Amount
526RMF	INTP	BATTERY, 540 CCA	1		1	\$94.34	\$94.34	\$94.34
Model	Line	Description	Ordered	B/O'd	Shipped	List	Net	Amount
0070370	GECW	Generac 16KW w/200Amp. Switch	1		1	\$4,030.95	\$3,899.95	\$3,899.95
		SN 3001987518						

Description	Line	Reference	Quantity	Net Each	Amount
Generator Installation		10yr Extended Warranty through GENERAC	1	\$0.00	\$0.00
Generator Installation		Delivery, Set, Startup	1	\$250.00	\$250.00
Generator Installation		Installation of Gas and Electric	1	\$1,100.00	\$1,100.00
Generator Installation		Permits	1	\$325.00	\$325.00

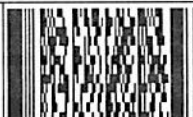
Note
Received signed contract on 9/1/2017 for the 10yr Promo.
Balance Due at day of Installation \$5908.95

Per Act 381 Statute Guidance, Permit fees are ineligible.

Invoice Total	\$5,669.29
Sales Tax	\$239.66
Grand Total	\$5,908.95

Thank you for your business! We hope to see you back soon. Items must be returned in the original package. There is no return on any electrical part if installed. Receipt required for full credit. Restocking fee of 25% on all special ordered parts.

Notes:



Customer acknowledges receipt thereof:

FULL UNCONDITIONAL WAIVER

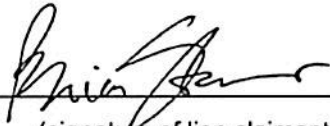
My/our contract with **KALAMAZOO STORAGE** to provide **materials, supplies and/or subcontracting** for the improvement of the property described as:

Kalamazoo Storage Phase 2 – 7694 Stadium Drive Kalamazoo MI 49009

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

Steensma's Lawn Service
Company Name

Signed on: 3/31/2020


(signature of lien claimant)

Address: _____

361 12th St.

Plainwell, MI 49080

Sign & Return To:
cris@kalamazoostorage.com
Fax: 269-488-6196

Telephone: 269-865-9557

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY

Paid Invoice Report
Kalamazoo Storage LLC
4/3/2020

Vendor: AMERICAN American Classic Construction

<u>Voucher Number</u>	<u>Invoice Number</u>	<u>PO/Sub Number</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Paid</u>	<u>Ret.</u>	<u>Discount</u>
74	14395		9/18/2017	4,950.00	1080	R 9/22/2017	4,950.00	0.00	0.00
378	20214	P2 CHIMNEY	10/21/2019	3,875.00	1315	R 10/24/2019	3,875.00	0.00	0.00
				<u>8,825.00</u>			<u>8,825.00</u>	<u>0.00</u>	<u>0.00</u>
				8,825.00			8,825.00	0.00	0.00



American Classic Construction
 1845 Newaygo Road
 Bailey, Michigan 49303
 Phone: 231-834-5905
 Fax: 231-834-5906

Sales Invoice

Invoice No 20214
Invoice Date 10/21/2019
Terms Net 30
Customer 11245
Contact Name
Contact Number
Job Allen Frazier - Kalamazoo Storage
Your Ref Allen Frazier
Our Ref 106440
Taken By Rachel Austin
Sales Rep HOUSE

Invoice Address
 American Classic Construction Customer
 ACC CUSTOMER

P2



Page 1 of 1
 This is a reprint

Delivery Address: American Classic Construction Customer, Allen Frazier, 7694 Stadium
 Dr., Kalamazoo, MI, 49009

Special Instructions	Notes

Line	Description	Qty/Footage	Price	UOM	Total
	Installed Sales Material and Labor - Installed Sales Material and Labor - Fabricate 4 - 2x2x36 Chimney Chase and one 2x4x36 6 - 4" Pipe Boots and 6 Elec. Boots Made with Aluminum SQ Stock 29 GA Metal Siding Total Labor & Material				3,875.00

The invoice is due on 11/20/2019. <small>In the event the Buyer's obligations arising under this invoice are enforced through a collection agency or attorneys with or without suit or any other proceeding, Buyer agrees to pay all collection costs or reasonable attorney fees of 25% on the principal balance due plus court costs. All orders paid with Credit Card are subject to a 3% processing fee.</small>	Total Amount	\$3,875.00
	Sales Tax	\$0.00
	Invoice Total	\$3,875.00

Goods received in good condition

Print name _____

Signature _____

FULL UNCONDITIONAL WAIVER

My/our contract with **KALAMAZOO STORAGE** to provide materials, supplies and/or subcontracting for the improvement of the property described as:

Kalamazoo Storage Phase 2 – 7694 Stadium Drive Kalamazoo MI 49009

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

American Classic Construction

Company Name

Signed on: 4-3-2020


(signature of lien claimant)

Address: _____
11823 Walnut Ave
Grant MI 49327

Telephone: 231-834-5905

Sign & Return To:
cris@kalamazoostorage.com
Fax: 269-488-6196

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY

Paid Invoice Report
Kalamazoo Storage LLC
4/3/2020

Vendor: AMS AMS

<u>Voucher Number</u>	<u>Invoice Number</u>	<u>PO/Sub Number</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Paid</u>	<u>Ret.</u>	<u>Discount</u>
127	6895	STL STEEL	11/16/2017	85.00	1118 R	12/1/2017	85.00	0.00	0.00
285	16519	CONCRFORMS	6/1/2019	3,649.58	1254 R	6/6/2019	3,649.58	0.00	0.00
				<u>3,734.58</u>			<u>3,734.58</u>	<u>0.00</u>	<u>0.00</u>
				3,734.58			3,734.58	0.00	0.00



Allied Mechanical Services, Inc.
PO Box 2587
Kalamazoo, MI 49003
269.344.0191

Invoice #: 16519
Date: 05/30/19
Customer P.O. : K-zoo Storage
Invoice Due Date: 06/29/19
Payment Terms: Net 30

To : James E. Fulton & Sons
2516 Miller Road
Kalamazoo, MI 49001

P2

Contract : 19000. 2019 Sheet Metal Small Jobs

Contract Item	Contract Amount	% Complete	Total To Date
335 100 Concrete Forms	3,443.00	100.00%	3,443.00
			Plus Sales Tax : 206.58
			Less Retainage : 0.00
			Total Due This Invoice : 3,649.58

FULL UNCONDITIONAL WAIVER


My/our contract with **KALAMAZOO STORAGE** to provide materials, supplies and/or subcontracting for the improvement of the property described as:

Kalamazoo Storage Phase 2 – 7694 Stadium Drive Kalamazoo MI 49009

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

Allied Mechanical Services, Inc.
Company Name

Signed on: 4/9/20


(signature of lien claimant)

Address: P.O. Box 2587
Kalamazoo, MI 49003

Telephone: _____

Sign & Return To:
cris@kalamazoostorage.com
Fax: 269-488-6196

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY

Paid Invoice Report
 Kalamazoo Storage LLC
 4/20/2020

Vendor: AGGRESOU Aggregate Resources

Voucher Number	Invoice Number	PO/Sub Number	Invoice Date	Invoice Amount	Check Number	Check Date	Paid	Ret.	Discount
11	72354		6/12/2017	4,867.90	1006	R 6/12/2017	4,867.90	0.00	0.00
16	72628		6/27/2017	1,516.46	1011	R 6/27/2017	1,516.46	0.00	0.00
38	73131		7/15/2017	2,786.44	1060	R 7/27/2017	2,786.44	0.00	0.00
66	73815		8/31/2017	1,024.77	1079	R 9/22/2017	1,024.77	0.00	0.00
67	73814		8/31/2017	438.68	1079	R 9/22/2017	438.68	0.00	0.00
264	80387	P2	4/15/2019	24,263.68	1244	R 5/14/2019	24,263.68	0.00	0.00
273	80605	P2	5/1/2019	1,068.52	1244	R 5/14/2019	1,068.52	0.00	0.00
274	80604	P2	5/1/2019	337.46	1244	R 5/14/2019	337.46	0.00	0.00
280	80839	P2	5/15/2019	1,051.14	1249	R 5/23/2019	1,051.14	0.00	0.00
316	81770	P2	7/15/2019	758.79	1275	R 7/22/2019	758.79	0.00	0.00
327	82003	P2	8/1/2019	413.15	1284	R 8/7/2019	413.15	0.00	0.00
				<u>38,526.99</u>			<u>38,526.99</u>	<u>0.00</u>	<u>0.00</u>
				38,526.99			38,526.99	0.00	0.00

7,347.80
348.23



DRAW

P2

AGGREGATE RESOURCES INC.

1500 River Street
Kalamazoo, MI 49048
269-345-5289

INVOICE 80387

INV. DATE 04/15/2019

PAGE 1

TERMS: Net 15 Days

SOLD TO: KALAMAZOO STORAGE LLC
2516 MILLER ROAD
KALAMAZOO , MI 49001

CUST # 33140



SHIP TO:

Ticket	Date	P.O.	Order	Pit #	Product	Qty	----Material----		-----Freight-----		Sales Tax	Total
							Price	Amount	Rate	Amount		
5022147	04/03/2019			5	CLASS II (FILL SAND)	22.52	2.80	63.06	0.00	0.00	3.78	66.84
5022148	04/03/2019			5	CLASS II (FILL SAND)	22.33	2.80	62.52	0.00	0.00	3.75	66.27
5022149	04/03/2019			5	CLASS II (FILL SAND)	22.52	2.80	63.06	0.00	0.00	3.78	66.84
5022152	04/03/2019			5	CLASS II (FILL SAND)	22.50	2.80	63.00	0.00	0.00	3.78	66.78
5022155	04/03/2019			5	CLASS II (FILL SAND)	22.89	2.80	64.09	0.00	0.00	3.85	67.94
5022157	04/03/2019			5	CLASS II (FILL SAND)	22.36	2.80	62.61	0.00	0.00	3.76	66.37
5022161	04/03/2019			5	CLASS II (FILL SAND)	22.39	2.80	62.69	0.00	0.00	3.76	66.45
5022164	04/03/2019			5	CLASS II (FILL SAND)	22.54	2.80	63.11	0.00	0.00	3.79	66.90
5022166	04/03/2019			5	CLASS II (FILL SAND)	22.46	2.80	62.89	0.00	0.00	3.77	66.66
5022168	04/04/2019			5	CLASS II (FILL SAND)	27.82	2.80	77.90	0.00	0.00	4.67	82.57
5022169	04/04/2019			5	CLASS II (FILL SAND)	22.57	2.80	63.20	0.00	0.00	3.79	66.99
5022170	04/04/2019			5	CLASS II (FILL SAND)	22.83	2.80	63.92	0.00	0.00	3.84	67.76
5022171	04/04/2019			5	CLASS II (FILL SAND)	18.62	2.80	52.14	0.00	0.00	3.13	55.27
5022172	04/04/2019			5	CLASS II (FILL SAND)	28.32	2.80	79.30	0.00	0.00	4.76	84.06
5022173	04/04/2019			5	CLASS II (FILL SAND)	23.33	2.80	65.32	0.00	0.00	3.92	69.24
5022174	04/04/2019			5	CLASS II (FILL SAND)	23.29	2.80	65.21	0.00	0.00	3.91	69.12
5022175	04/04/2019			5	CLASS II (FILL SAND)	28.19	2.80	78.93	0.00	0.00	4.74	83.67
5022176	04/04/2019			5	CLASS II (FILL SAND)	22.40	2.80	62.72	0.00	0.00	3.76	66.48
5022177	04/04/2019			5	CLASS II (FILL SAND)	23.12	2.80	64.74	0.00	0.00	3.88	68.62
5022178	04/04/2019			5	CLASS II (FILL SAND)	18.19	2.80	50.93	0.00	0.00	3.06	53.99
5022179	04/04/2019			5	CLASS II (FILL SAND)	28.34	2.80	79.35	0.00	0.00	4.76	84.11
5022180	04/04/2019			5	CLASS II (FILL SAND)	22.94	2.80	64.23	0.00	0.00	3.85	68.08
5022181	04/04/2019			5	CLASS II (FILL SAND)	23.55	2.80	65.94	0.00	0.00	3.96	69.90
5022183	04/04/2019			5	CLASS II (FILL SAND)	29.63	2.80	82.96	0.00	0.00	4.98	87.94
5022184	04/04/2019			5	CLASS II (FILL SAND)	18.63	2.80	52.16	0.00	0.00	3.13	55.29
5022186	04/04/2019			5	CLASS II (FILL SAND)	23.71	2.80	66.39	0.00	0.00	3.98	70.37
5022188	04/04/2019			5	CLASS II (FILL SAND)	23.89	2.80	66.89	0.00	0.00	4.01	70.90
5022189	04/04/2019			5	CLASS II (FILL SAND)	29.71	2.80	83.19	0.00	0.00	4.99	88.18
5022190	04/04/2019			5	CLASS II (FILL SAND)	19.58	2.80	54.82	0.00	0.00	3.29	58.11
5022191	04/04/2019			5	CLASS II (FILL SAND)	23.82	2.80	66.70	0.00	0.00	4.00	70.70
5022192	04/04/2019			5	CLASS II (FILL SAND)	29.94	2.80	83.83	0.00	0.00	5.03	88.86
5022193	04/04/2019			5	CLASS II (FILL SAND)	24.84	2.80	69.55	0.00	0.00	4.17	73.72
5022194	04/04/2019			5	CRUSH CONCRETE 21AA	17.15	9.75	167.21	0.00	0.00	10.03	177.24
5022195	04/04/2019			5	CRUSH CONCRETE 21AA	26.23	9.75	255.74	0.00	0.00	15.34	271.08
5022196	04/04/2019			5	CRUSH CONCRETE 21AA	20.71	9.75	201.92	0.00	0.00	12.12	214.04
5022197	04/04/2019			5	CLASS II (FILL SAND)	24.71	2.80	69.19	0.00	0.00	4.15	73.34
5022198	04/04/2019			5	CRUSH CONCRETE 21AA	26.70	9.75	260.33	0.00	0.00	15.62	275.95
5022199	04/04/2019			5	CRUSH CONCRETE 21AA	21.07	9.75	205.43	0.00	0.00	12.33	217.76
5022200	04/04/2019			5	CRUSH CONCRETE 21AA	17.21	9.75	167.80	0.00	0.00	10.07	177.87
5022201	04/04/2019			5	CLASS II (FILL SAND)	24.27	2.80	67.96	0.00	0.00	4.08	72.04
5022202	04/04/2019			5	CRUSH CONCRETE 21AA	26.36	9.75	257.01	0.00	0.00	15.42	272.43
5022203	04/04/2019			5	CRUSH CONCRETE 21AA	20.71	9.75	201.92	0.00	0.00	12.12	214.04
5022205	04/04/2019			5	CRUSH CONCRETE 21AA	17.35	9.75	169.16	0.00	0.00	10.15	179.31
5022206	04/04/2019			5	CLASS II (FILL SAND)	23.52	2.80	65.86	0.00	0.00	3.95	69.81
5022207	04/04/2019			5	CRUSH CONCRETE 21AA	20.05	9.75	195.49	0.00	0.00	11.73	207.22



AGGREGATE RESOURCES INC.

1500 River Street
Kalamazoo, MI 49048
269-345-5289

INVOICE 80387

INV. DATE 04/15/2019

PAGE 2

TERMS: Net 15 Days

SOLD TO: KALAMAZOO STORAGE LLC
2516 MILLER ROAD
KALAMAZOO, MI 49001

CUST # 33140



SHIP TO:

Ticket	Date	P.O.	Order	Pit #	Product	Qty	----Material----		-----Freight-----		Sales Tax	Total
							Price	Amount	Rate	Amount		
5022208	04/04/2019			5	CRUSH CONCRETE 21AA	25.68	9.75	250.38	0.00	0.00	15.02	265.40
5022209	04/04/2019			5	CLASS II (FILL SAND)	23.53	2.80	65.88	0.00	0.00	3.95	69.83
5022210	04/04/2019			5	CLASS II (FILL SAND)	29.73	2.80	83.24	0.00	0.00	4.99	88.23
5022211	04/04/2019			5	CLASS II (FILL SAND)	19.06	2.80	53.37	0.00	0.00	3.20	56.57
5022212	04/04/2019			5	CLASS II (FILL SAND)	22.79	2.80	63.81	0.00	0.00	3.83	67.64
5022213	04/04/2019			5	CLASS II (FILL SAND)	23.00	2.80	64.40	0.00	0.00	3.86	68.26
5022214	04/04/2019			5	CLASS II (FILL SAND)	29.36	2.80	82.21	0.00	0.00	4.93	87.14
5022215	04/04/2019			5	CLASS II (FILL SAND)	18.27	2.80	51.16	0.00	0.00	3.07	54.23
5022216	04/04/2019			5	CLASS II (FILL SAND)	23.22	2.80	65.02	0.00	0.00	3.90	68.92
5022217	04/05/2019			5	CLASS II (FILL SAND)	18.86	2.80	52.81	0.00	0.00	3.17	55.98
5022218	04/05/2019			5	CLASS II (FILL SAND)	23.17	2.80	64.88	0.00	0.00	3.89	68.77
5022219	04/05/2019			5	CLASS II (FILL SAND)	28.97	2.80	81.12	0.00	0.00	4.87	85.99
5022220	04/05/2019			5	CLASS II (FILL SAND)	23.78	2.80	66.58	0.00	0.00	3.99	70.57
5022222	04/05/2019			5	CLASS II (FILL SAND)	18.82	2.80	52.70	0.00	0.00	3.16	55.86
5022223	04/05/2019			5	CLASS II (FILL SAND)	28.51	2.80	79.83	0.00	0.00	4.79	84.62
5022224	04/05/2019			5	CLASS II (FILL SAND)	23.14	2.80	64.79	0.00	0.00	3.89	68.68
5022226	04/05/2019			5	CRUSH CONCRETE 21AA	17.71	9.75	172.67	0.00	0.00	10.36	183.03
5022228	04/05/2019			5	CRUSH CONCRETE 21AA	20.26	9.75	197.54	0.00	0.00	11.85	209.39
5022230	04/05/2019			5	CRUSH CONCRETE 21AA	17.16	9.75	167.31	0.00	0.00	10.04	177.35
5022231	04/05/2019			5	CRUSH CONCRETE 21AA	27.11	9.75	264.32	0.00	0.00	15.86	280.18
5022233	04/05/2019			5	CRUSH CONCRETE 21AA	21.35	9.75	208.16	0.00	0.00	12.49	220.65
5022237	04/05/2019			5	CRUSH CONCRETE 21AA	16.99	9.75	165.65	0.00	0.00	9.94	175.59
5022238	04/05/2019			5	CRUSH CONCRETE 21AA	27.13	9.75	264.52	0.00	0.00	15.87	280.39
5022240	04/05/2019			5	CRUSH CONCRETE 21AA	20.89	9.75	203.68	0.00	0.00	12.22	215.90
5022242	04/05/2019			5	CRUSH CONCRETE 21AA	17.93	9.75	174.82	0.00	0.00	10.49	185.31
5022243	04/05/2019			5	CRUSH CONCRETE 21AA	25.02	9.75	243.95	0.00	0.00	14.64	258.59
5022245	04/05/2019			5	CRUSH CONCRETE 21AA	21.84	9.75	212.94	0.00	0.00	12.78	225.72
5022246	04/05/2019			5	CRUSH CONCRETE 21AA	18.13	9.75	176.77	0.00	0.00	10.61	187.38
5022248	04/05/2019			5	CRUSH CONCRETE 21AA	27.29	9.75	266.08	0.00	0.00	15.96	282.04
5022249	04/05/2019			5	CLASS II (FILL SAND)	22.55	2.80	63.14	0.00	0.00	3.79	66.93
5022250	04/05/2019			5	CRUSH CONCRETE 21AA	17.96	9.75	175.11	0.00	0.00	10.51	185.62
5022251	04/05/2019			5	CRUSH CONCRETE 21AA	27.79	9.75	270.95	0.00	0.00	16.26	287.21
5022252	04/05/2019			5	CLASS II (FILL SAND)	22.34	2.80	62.55	0.00	0.00	3.75	66.30
5022253	04/05/2019			5	CRUSH CONCRETE 21AA	16.29	9.75	158.83	0.00	0.00	9.53	168.36
5022254	04/05/2019			5	CRUSH CONCRETE 21AA	27.22	9.75	265.40	0.00	0.00	15.92	281.32
5022255	04/05/2019			5	CLASS II (FILL SAND)	21.81	2.80	61.07	0.00	0.00	3.66	64.73
5022256	04/05/2019			5	CRUSH CONCRETE 21AA	25.53	9.75	248.92	0.00	0.00	14.94	263.86
5022258	04/05/2019			5	CLASS II (FILL SAND)	22.62	2.80	63.34	0.00	0.00	3.80	67.14
5022259	04/05/2019			5	CRUSH CONCRETE 21AA	25.62	9.75	249.80	0.00	0.00	14.99	264.79
5022262	04/05/2019			5	CLASS II (FILL SAND)	18.46	2.80	51.69	0.00	0.00	3.10	54.79
5022264	04/05/2019			5	CLASS II (FILL SAND)	22.44	2.80	62.83	0.00	0.00	3.77	66.60
5022266	04/05/2019			5	CLASS II (FILL SAND)	28.44	2.80	79.63	0.00	0.00	4.78	84.41
5022269	04/05/2019			5	CLASS II (FILL SAND)	18.74	2.80	52.47	0.00	0.00	3.15	55.62
5022271	04/05/2019			5	CLASS II (FILL SAND)	22.68	2.80	63.50	0.00	0.00	3.81	67.31
5022274	04/05/2019			5	CRUSH CONCRETE 21AA	24.88	9.75	242.58	0.00	0.00	14.55	257.13



AGGREGATE RESOURCES INC.

1500 River Street
Kalamazoo, MI 49048
269-345-5289

INVOICE 80387

INV. DATE 04/15/2019

PAGE 3

TERMS: Net 15 Days

SOLD TO: KALAMAZOO STORAGE LLC
2516 MILLER ROAD
KALAMAZOO, MI 49001

CUST # 33140



SHIP TO:

Ticket	Date	P.O.	Order	Pit #	Product	Qty	----Material-----		-----Freight-----		Sales Tax	Total
							Price	Amount	Rate	Amount		
5022275	04/05/2019			5	CRUSH CONCRETE 21AA	21.09	9.75	205.63	0.00	0.00	12.34	217.97
5022284	04/08/2019			5	1/2"- 1 1/2" WASHED STONE	17.92	13.00	232.96	0.00	0.00	13.98	246.94
5022287	04/08/2019			5	1/2"- 1 1/2" WASHED STONE	18.22	13.00	236.86	0.00	0.00	14.21	251.07
5022292	04/08/2019			5	1/2"- 1 1/2" WASHED STONE	17.77	13.00	231.01	0.00	0.00	13.86	244.87
5022295	04/08/2019			5	1/2"- 1 1/2" WASHED STONE	17.24	13.00	224.12	0.00	0.00	13.45	237.57
5022307	04/09/2019			5	CRUSH CONCRETE 21AA	28.44	9.75	277.29	0.00	0.00	16.64	293.93
5022308	04/09/2019			5	CRUSH CONCRETE 21AA	26.45	9.75	257.89	0.00	0.00	15.47	273.36
5022311	04/09/2019			5	CRUSH CONCRETE 21AA	26.60	9.75	259.35	0.00	0.00	15.56	274.91
5022314	04/09/2019			5	CRUSH CONCRETE 21AA	26.68	9.75	260.13	0.00	0.00	15.61	275.74
5022316	04/09/2019			5	CRUSH CONCRETE 21AA	25.45	9.75	248.14	0.00	0.00	14.89	263.03
5022321	04/09/2019			5	CRUSH CONCRETE 21AA	26.78	9.75	261.11	0.00	0.00	15.67	276.78
5022325	04/09/2019			5	CRUSH CONCRETE 21AA	27.04	9.75	263.64	0.00	0.00	15.82	279.46
5022327	04/09/2019			5	CRUSH CONCRETE 21AA	24.51	9.75	238.97	0.00	0.00	14.34	253.31
5022329	04/09/2019			5	CRUSH CONCRETE 21AA	27.72	9.75	270.27	0.00	0.00	16.22	286.49
5022331	04/09/2019			5	1/2"- 1 1/2" WASHED STONE	29.57	13.00	384.41	0.00	0.00	23.06	407.47
5022333	04/09/2019			5	1/2"- 1 1/2" WASHED STONE	28.83	13.00	374.79	0.00	0.00	22.49	397.28
5022335	04/09/2019			5	1/2"- 1 1/2" WASHED STONE	28.81	13.00	374.53	0.00	0.00	22.47	397.00
5022339	04/10/2019			5	1/2"- 1 1/2" WASHED STONE	23.96	13.00	311.48	0.00	0.00	18.69	330.17
5022341	04/10/2019			5	1/2"- 1 1/2" WASHED STONE	24.02	13.00	312.26	0.00	0.00	18.74	331.00
5022343	04/10/2019			5	1/2"- 1 1/2" WASHED STONE	23.86	13.00	310.18	0.00	0.00	18.61	328.79
5022346	04/10/2019			5	1/2"- 1 1/2" WASHED STONE	24.30	13.00	315.90	0.00	0.00	18.95	334.85
5022349	04/10/2019			5	1/2"- 1 1/2" WASHED STONE	23.53	13.00	305.89	0.00	0.00	18.35	324.24
5022354	04/10/2019			5	1/2"- 1 1/2" WASHED STONE	24.34	13.00	316.42	0.00	0.00	18.99	335.41
5022360	04/10/2019			5	1/2"- 1 1/2" WASHED STONE	24.93	13.00	324.09	0.00	0.00	19.45	343.54
5022366	04/10/2019			5	1/2"- 1 1/2" WASHED STONE	24.86	13.00	323.18	0.00	0.00	19.39	342.57
5022367	04/10/2019			5	CRUSH CONCRETE 21AA	22.45	9.75	218.89	0.00	0.00	13.13	232.02
5022372	04/10/2019			5	CRUSH CONCRETE 21AA	23.32	9.75	227.37	0.00	0.00	13.64	241.01
5022375	04/10/2019			5	CRUSH CONCRETE 21AA	18.16	9.75	177.06	0.00	0.00	10.62	187.68
5022383	04/10/2019			5	CRUSH CONCRETE 21AA	21.64	9.75	210.99	0.00	0.00	12.66	223.65
5022387	04/10/2019			5	CRUSH CONCRETE 21AA	21.74	9.75	211.97	0.00	0.00	12.72	224.69
5022389	04/11/2019			5	CRUSH CONCRETE 21AA	22.20	9.75	216.45	0.00	0.00	12.99	229.44
5022390	04/11/2019			5	CRUSH CONCRETE 21AA	21.50	9.75	209.63	0.00	0.00	12.58	222.21
5022391	04/11/2019			5	1/2"- 1 1/2" WASHED STONE	24.89	13.00	323.57	0.00	0.00	19.41	342.98
5022393	04/11/2019			5	CRUSH CONCRETE 21AA	22.01	9.75	214.60	0.00	0.00	12.88	227.48
5022394	04/11/2019			5	CRUSH CONCRETE 21AA	22.88	9.75	223.08	0.00	0.00	13.38	236.46
5022396	04/11/2019			5	CRUSH CONCRETE 21AA	22.59	9.75	220.25	0.00	0.00	13.22	233.47
5022398	04/11/2019			5	CRUSH CONCRETE 21AA	24.30	9.75	236.93	0.00	0.00	14.22	251.15
5022405	04/11/2019			5	CRUSH CONCRETE 21AA	22.30	9.75	217.43	0.00	0.00	13.05	230.48
5022406	04/11/2019			5	CRUSH CONCRETE 21AA	22.20	9.75	216.45	0.00	0.00	12.99	229.44
5022408	04/11/2019			5	CRUSH CONCRETE 21AA	23.73	9.75	231.37	0.00	0.00	13.88	245.25
5022416	04/11/2019			5	CRUSH CONCRETE 21AA	23.70	9.75	231.08	0.00	0.00	13.86	244.94
5022421	04/11/2019			5	1/2"- 1 1/2" WASHED STONE	25.28	13.00	328.64	0.00	0.00	19.72	348.36
5022426	04/11/2019			5	1/2"- 1 1/2" WASHED STONE	24.89	13.00	323.57	0.00	0.00	19.41	342.98
5022431	04/11/2019			5	1/2"- 1 1/2" WASHED STONE	25.78	13.00	335.14	0.00	0.00	20.11	355.25



AGGREGATE RESOURCES INC.

1500 River Street
Kalamazoo, MI 49048
269-345-5289

INVOICE 80387

INV. DATE 04/15/2019

PAGE 4

TERMS: Net 15 Days

SOLD TO: KALAMAZOO STORAGE LLC
2516 MILLER ROAD
KALAMAZOO, MI 49001

CUST # 33140



SHIP TO:

Ticket	Date	P.O.	Order	Pit #	Product	Qty	----Material----		-----Freight-----		Sales Tax	Total
							Price	Amount	Rate	Amount		
5022436	04/11/2019			5	1/2"- 1 1/2" WASHED STONE	24.88	13.00	323.44	0.00	0.00	19.41	342.85
5022438	04/11/2019			5	1/2"- 1 1/2" WASHED STONE	25.16	13.00	327.08	0.00	0.00	19.62	346.70
Invoice Totals								3,168.40 Ton	\$22890.26	\$0.00		
Shipped From: #39-56 Ravine Rd. #5, Kalamazoo									Michigan 6% tax on material		\$1373.42	\$24,263.68

Due Date 04/30/2019

Total Invoice ---- >

\$24,263.68

1.5% per month service charge added to all past due amounts. 18% Annually.

Any questions call John @ 269-345-5289 ext. 19

6% Sales Tax already included.

~~\$ 6,931.89~~

~~Tax 6% 415.91~~

~~\$ 7,347.80~~



AGGREGATE RESOURCES INC.

1500 River Street
Kalamazoo, MI 49048
269-345-5289

INVOICE 80605

INV. DATE 04/30/2019

PAGE 1

TERMS: Net 15 Days

P2

SOLD TO: KALAMAZOO STORAGE LLC
2516 MILLER ROAD
KALAMAZOO, MI 49001

CUST # 33140



SHIP TO:

Ticket	Date	P.O.	Order	Pit #	Product	Qty	-----Material-----		-----Freight-----		Sales Tax	Total
							Price	Amount	Rate	Amount		
5022513	04/18/2019			5	1/2"- 1 1/2" WASHED STONE	23.84 ✓	13.00	309.92	0.00	0.00	18.60	328.52
5022514	04/18/2019			5	CRUSH CONCRETE 21AA	24.09 ✓	9.75	234.88	0.00	0.00	14.09	248.97
5022515	04/18/2019			5	CRUSH CONCRETE 21AA	23.77 ✓	9.75	231.76	0.00	0.00	13.91	245.67
5022516	04/18/2019			5	CRUSH CONCRETE 21AA	23.74 ✓	9.75	231.47	0.00	0.00	13.89	245.36
Invoice Totals						95.44 Ton		\$1008.03		\$0.00	\$60.49	\$1,068.52
Shipped From: #39-56 Ravine Rd. #5, Kalamazoo									Michigan 6% tax on material			

Due Date 05/15/2019

Total Invoice ----- >

\$1,068.52

1.5% per month service charge added to all past due amounts. 18% Annually.

Any questions call John @ 269-345-5289 ext. 19

RECEIVED

MAY 03 2019

JAMES E. FULTON & SONS



6% Sales Tax already included.

328.52

~~Tax 6% 19.71~~

~~348.23~~





AGGREGATE RESOURCES INC.

1500 River Street
Kalamazoo, MI 49048
269-345-5289

INVOICE 80839

INV. DATE 05/15/2019

PAGE 1

TERMS: Net 15 Days

SOLD TO: KALAMAZOO STORAGE LLC
2516 MILLER ROAD
KALAMAZOO, MI 49001

CUST # 33140

P2



SHIP TO:

Ticket	Date	P.O.	Order	Pit #	Product	Qty	----Material----		-----Freight-----		Sales Tax	Total
							Price	Amount	Rate	Amount		
3041190	05/15/2019			3	6A WASHED STONE	25.54 ✓	13.15	335.85	0.00	0.00	20.15	356.00
3041199	05/15/2019			3	6A WASHED STONE	24.83 ✓	13.15	326.51	0.00	0.00	19.59	346.10
3041210	05/15/2019			3	6A WASHED STONE	25.04 ✓	13.15	329.28	0.00	0.00	19.76	349.04
Invoice Totals						75.41 Ton		\$991.64		\$0.00		
Shipped From: #39-73 4th St. Plant #3, Schoolcraft								Michigan 6% tax on material			\$59.50	\$1,051.14

Due Date 05/30/2019

Total Invoice ----- >

\$1,051.14

1.5% per month service charge added to all past due amounts. 18% Annually.

Any questions call John @ 269-345-5289 ext. 19





AGGREGATE RESOURCES INC.

1500 River Street
Kalamazoo, MI 49048
269-345-5289

INVOICE 80604

INV. DATE 04/30/2019

PAGE 1

TERMS: Net 15 Days

P2

SOLD TO: KALAMAZOO STORAGE LLC
2516 MILLER ROAD
KALAMAZOO, MI 49001

CUST # 33140



SHIP TO:

Ticket	Date	P.O.	Order	Pit #	Product	Qty	-----Material-----		-----Freight-----		Sales Tax	Total
							Price	Amount	Rate	Amount		
3039975	04/18/2019			3	6A WASHED STONE	24.21	13.15	318.36	0.00	0.00	19.10	337.46
Invoice Totals						24.21 Ton		\$318.36		\$0.00	\$19.10	\$337.46
Shipped From: #39-73 4th St. Plant #3, Schoolcraft								Michigan 6% tax on material				

Due Date 05/15/2019

Total Invoice ----- >

\$337.46

1.5% per month service charge added to all past due amounts. 18% Annually.

Any questions call John @ 269-345-5289 ext. 19

RECEIVED

MAY 03 2019

JAMES E. FULTON & SONS



✓

FULL UNCONDITIONAL WAIVER

My/our contract with **KALAMAZOO STORAGE** to provide materials, supplies and/or subcontracting for the improvement of the property described as:

Kalamazoo Storage Phase 2 – 7694 Stadium Drive Kalamazoo MI 49009

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

Aggregate Resources, Inc.
Company Name

Signed on: October 23, 2019

Kenneth J. Flynn
(signature of lien claimant)

Address: _____

1500 River Street

Kalamazoo, MI 49048

Sign & Return To:
cris@kalamazoostorage.com
Fax: 269-488-6196

Telephone: (269) 345-5289

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY

Postage		
Jan-March	\$	0.99
April-June		0
July-Sept.		51.16
Oct.-Dec.		0
Total	\$	52.15

Printing		
Jan-March	\$	28.49
April-June		1.67
July-Sept.	\$	-
Oct.-Dec.	\$	-
Total	\$	30.16

Office Supplies		
<i>Dr. Hooks</i>	\$	84.00
Total	\$	84.00

Contractual		
Fishbeck 2/13/24	\$	1,142.50
Fishbeck 3/12/24	\$	627.50
Fishbeck 3/31/24	\$	1,120.00
Fishbeck 5/13/24	\$	922.50
Fishbeck 6/18/24	\$	1,772.00
Fishbeck 7/9/24	\$	800.00
Fishbeck 8/13/24	\$	1,138.00
Fishbeck 9/12/24	\$	2,024.75
Fishbeck 10/10/24	\$	1,690.00
<i>Fishbeck 11/7/24</i>	<i>\$</i>	<i>1,922.50</i>
<i>Fishbeck 12/4/24</i>	<i>\$</i>	<i>2,417.50</i>
Total	\$	15,577.25

Contractual Op.		
Fishbeck 8/13/24	\$	210.00
Fishbeck 9/12/24	\$	273.00
Fishbeck 10/10/24	\$	220.50
<i>Fishbeck 11/7/24</i>	<i>\$</i>	<i>351.05</i>
<i>Fishbeck 12/4/24</i>	<i>\$</i>	<i>375.00</i>
Total	\$	1,429.55

Site Study		
Total	\$	-

Contractual - Other	
Varnum (IPUSA)	\$ 155.00
Varnum (IPUSA)	\$ 712.50
Varnum (Midlink)	\$ 522.00
Varnum (LFI)	\$ 412.50
<i>Varnum (LFI)</i>	<i>\$ 3,600.00</i>
<i>Varnum (LFI)</i>	<i>\$ 2,137.50</i>
Total	\$ 7,539.50

Communication - Internal	
Network Jan.-March	589.5
Network April-June	589.50
Network July-Sept.	595.19
Network Oct.-Dec.	394.06
Total	\$ 2,168.25

Communication	
Total	\$ -

Travel	
Staff Q1 Travel Invoice	61.71
Total	\$ 61.71

Marketing	
<i>W.P. Engine</i>	<i>\$ 300.00</i>
<i>Go Daddy</i>	<i>\$ 45.34</i>
Total	\$ 345.34

Employee Training	
State of Economic Dev (1/25/24)	\$ 99.00
<i>State of Economic Dev (1/30/25)</i>	<i>\$ 131.42</i>
Total	\$ 230.42

Miscellaneous	
Total	\$ -
Indirect Cost alloc.	\$ -

Interest Expense	
Total	0.00

Total Expenses	\$ 96,287.33
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KCBRA Admin Account Balance \$582,356.03

Estimated KCBRA Fund amounts with Encumbrances & TIR Held for Reimbursements
 Fund 243 General Fund \$4,849,394.58
 Fund 242 LBRF \$4,794,175.88

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
Transfer 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		458.41
Transfer from RAI Jets pending 8/24/23	9,033.35		9,033.35
Transfer from Stadium Park Way 8/24/23	57,124.21		57,124.21
Transfer from Stryker (2 payments) 10/26/23	2,254,385.84		2,254,385.84
Transfer from Midlink Business Park 10/26/23	776,830.38		776,830.38
Fishbeck WO#2023-3 436 W. Willard Street 2/22/24		13,707.93	
Fishbeck WO#2023-2 YWCA 3/13/24		87,897.02	
Fishbeck WO #2023-2 YWCA 4/10/24		1,384.65	
Fishbeck WO# 2023-3 436 W. Willard Street 4/10/24		10,292.01	
Dividends from Michigan CLASS investment \$4.6 M 4/30/24	10,865.65		
Dividends from Michigan CLASS investment \$4.6 M 5/31/24	21,086.11		
Dividends from Michigan CLASS investment \$4.6 M 6/30/24	20,503.72		
Fishbeck WO #2023-2 YWCA 7/9/24		537.50	
Dividends from Michigan CLASS investment \$4.6 M 7/31/24	21,345.92		
Transfer from KALSEE Credit Union 8/22/24	2,036.46		
Transfer from Stryker 8/22/24	245,614.16		
Dividends from Michigan CLASS investment \$4.6 M 8/31/24	21,303.34		
Transfer from 9008 Portage Road 9/26/23	2,834.64		
Dividends from Michigan CLASS investment \$4.6 M 9/30/24	20,186.23		
Fishbeck WO #2023-2 YWCA 10/10/24		437.55	
Dividends from Michigan CLASS investment \$4.6 M 10/31/24	19,822.86		
Transfer from Scannell 11/21/24	119,331.26		
Dividends from Michigan CLASS investment \$4.6 M 11/30/24	18,767.70		
Fishbeck WO #2023-2 YWCA 12/2/24		115.00	
Subtotals	5,374,410.35	159,159.17	5,215,251.18
			Fund 242 TOTAL to date \$ 5,215,251.18

Estimated amount less encumbrances	4,794,175.88	<i>See Expense Detail 2024 for outstanding workorders</i>	
Total Dividend Deposits for 2024 Year to Date	153,881.53		
Total Project Revenues for 2024 Year to Date	369,816.52		
Total Project Expenses for 2024 Year to Date	117,641.81		

December 12, 2024

Mr. Darryl Todd
Business Development Manager
Michigan Economic Development Corporation
300 N. Washington Square
Lansing, MI 48913

Dear Mr. Todd,

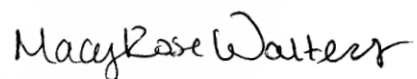
The Kalamazoo County Brownfield Redevelopment Authority (KCBRA) welcomes consideration of projects that bring economic growth to Southwest Michigan and the KCBRA considers such projects on an application-based process.

The KCBRA values its commitment to the local community and recognizes partnerships with the State of Michigan are instrumental in considering creative economic development tools for redevelopment projects. The KCBRA has worked successfully with local and state organizations in the past 15 years to redevelop several sites in our community.

Although the KCBRA has not been made aware of the details of "Project Bean", we are happy to consider the application materials, and the collaboration with other local agencies, as reportedly, this project would provide significant capital investment and job creation and could present a great opportunity for Kalamazoo County.

Please let me know if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "Macy Rose Walters". The signature is written in a cursive, flowing style.

Macy Rose Walters
Brownfield Redevelopment Administrator
Kalamazoo County Brownfield Redevelopment Authority

CC: Riley Lukomski, Director, Southwest Michigan First

December 13, 2024

Macy Walters
Brownfield Redevelopment Administrator
Kalamazoo County

Dear Macy,

On behalf of 530 Rose LDHA, LP I am pleased to inform you that due to significant construction savings our contractor AVB was able to achieve, the 530 Rose Senior housing development will not be needing the grant the county's brownfield authority awarded our project. We are very appreciative of all the support the county provided and hope that these dollars help produce other much needed affordable housing in Kalamazoo county.

Sincerely yours,

Garrett Seybert

PS Equities Inc.

(989) 779-9995