APPENDIX B
REQUEST FOR DISBURSEMENT

TO: THE HUNTINGTON NATIONAL BANK, as Trustee

FROM: HB BM East Lansing, LLC

SUBJECT: Limited Obligation Tax Increment Revenue Bonds, Series 2017 (Taxable) (the "Bonds")

This Request for Disbursement No. **6** is made for the below described amounts and purposes pursuant to the Trust Indenture between the Brownfield Redevelopment Authority of the City of East Lansing and The Huntington National Bank, dated as of December 1, 2017 (the "Indenture"). Capitalized terms used but not defined herein shall have the meanings ascribed to them in the Indenture.

This represents Requisition Certificate No. **6** in the total amount of **$792,982.32** for the payment of the Project Costs detailed in the schedule attached.

The undersigned does certify that:

1. All of the expenditures for which moneys are requested hereby represent proper costs of Eligible Activities for the Project and have not been paid pursuant to a previous Request for Disbursement.

2. Detailed documentation for this Request for Disbursement has been submitted to the Authority Project Representative pursuant to this request.

3. The moneys requested hereby are not greater than those necessary to pay for the costs of Eligible Activities of the Project. The moneys requested do not include retainage or other moneys not yet due or earned under construction contracts.

4. The moneys herein requested will be used to reimburse the following costs of Eligible Activities of the Project:

[see attached sheet]

Executed this 1st day of May, 2018.

HB BM East Lansing, LLC

By: Kevin Bell
Its: Authorized Officer
HB BM East Lansing, LLC

Name: Kevin Bell

Date: 5/1/18

BROWNFIELD REDEVELOPMENT AUTHORITY
OF THE CITY OF EAST LANSING

This Request for Disbursement has been reviewed and is hereby approved as follows:

1. Approved in full in the amount of: #792,982.32

2. Approved in part in the Amount of: ______
and
Denied in part in the amount of: ______

3. Denied in full in the amount of: ______

Authority Project Representative

Name: Timothy H. Dempsey

Date: 5/7/18

Executed this 1st day of May, 2018.

HB BM East Lansing, LLC

By: [signature]
Its: Authorized Officer
HB BM East Lansing, LLC

Name: Kevin Bell

Date: 5/1/18

BROWNFIELD REDEVELOPMENT AUTHORITY
OF THE CITY OF EAST LANSING

This Request for Disbursement has been reviewed and is hereby approved as follows:

1. Approved in full in the amount of: ____________

2. Approved in part in the Amount of: ____________
   and
   Denied in part in the amount of: ____________

3. Denied in full in the amount of: ____________

Authority Project Representative

____

Name: ____________________

Date: ________________

Invoice-Summary

Invoice Number: Draw #6
Date: May 1, 2018

HB BM East Lansing LLC
3412 Commercial Ave
Northbrook, IL 60062
224-261-8758 - phone
224-261-8759 - fax

To: **First American Title Insurance Company**
Attn: Alison Cole
121 South 8th Street Suite 1250
Minneapolis, MN 55402
(p) 612-305-2043

East Lansing, MI - Center City District Development - Public Component
Mixed Use Construction Revolver
East Lansing, MI

Disbursement Dates: 5/31/18

Payment to: **The Christman Company** $ 792,982.32
208 N. Capitol Ave
Lansing, MI 48933-1357
(p) 517-482-1488

Wiring Instructions
Account #: 708318928
Routing #: 021000021
Beneficiary Bank:
JP Morgan Chase
Account Name: The Christman Company

Total Amount Due **$ 792,982.32**

PROJECT DEVELOPMENT BUDGET / REQUISITION TRACKING **Draw #6 - Public**

PROJECT: HB BM East Lansing LLC

	DESCRIPTION	BUDGETED COSTS a	APPROVED CHANGE ORDERS b	PREVIOUS PAYMENTS c	PREVIOUS BALANCE OR (OVERAGE) d a - c	CURRENT PAYMENT REQUEST e	PREVIOUS RETAINAGE WITHHELD f	CURRENT RETAINAGE WITHHELD g	TOTAL RETAINAGE WITHHELD h f + g	TOTAL PAYMENTS REQUESTS & RETAINAGE i c + e + h	CURRENT BALANCE OR (OVERAGE) j a - i	PERCENT OF BUDGET USED k / c j / a
LAND COSTS												
LC - 1	Land	-	-	-	-	-	-	-	-	-	-	
LC - 2	Broker Commission	-	-	-	-	-	-	-	-	-	-	
LC - 3	Tenant Relocations	-	-	-	-	-	-	-	-	-	-	
TOTAL LAND COSTS		-	-	-	-	-	-	-	-	-	-	
HARD CONSTRUCTION COSTS												
HC - 4	Base Building (Private)	-	-	-	-	-	-	-	-	-	-	
HC - 5	Base Building (Public)	23,602,588.00	-	2,921,976.02	20,680,611.98	792,982.32	123,008.12	38,373.87	161,381.99	3,876,340.33	19,726,247.67	16.42%
HC - 6	Contingency (Christman Private)	-	-	-	-	-	-	-	-	-	-	
HC - 7	Contingency (Christman Public)	367,257.00	-	-	367,257.00	-	-	-	-	-	367,257.00	0.00%
HC - 8	Contingency (Owner)	-	-	-	-	-	-	-	-	-	-	
HC - 9	Tenant Improvement Allowance	-	-	-	-	-	-	-	-	-	-	
TOTAL DIRECT CONSTRUCTION COSTS		23,969,845.00	-	2,921,976.02	21,047,868.98	792,982.32	123,008.12	38,373.87	161,381.99	3,876,340.33	20,093,504.67	16.17%
SOFT CONSTRUCTION COSTS												
SC - 10	Architecture & Engineering	399,673.00	-	399,673.00	-	-	-	-	-	399,673.00	-	100.00%
SC - 11	Loan Origination Fee	-	-	-	-	-	-	-	-	-	-	
SC - 12	Title Policy	-	-	-	-	-	-	-	-	-	-	
SC - 13	Title Admin	-	-	-	-	-	-	-	-	-	-	
SC - 14	Construction Period Interest	-	-	-	-	-	-	-	-	-	-	
SC - 15	Loan Brokerage	-	-	-	-	-	-	-	-	-	-	
SC - 16	Marketing	20,000.00	-	20,000.00	-	-	-	-	-	20,000.00	-	100.00%
SC - 17	Real Estate Taxes	-	-	-	-	-	-	-	-	-	-	
SC - 18	Legal/Governmental	-	-	-	-	-	-	-	-	-	-	
SC - 19	Testing	-	-	-	-	-	-	-	-	-	-	
SC - 20	Environmental/Appraisal/Flood	-	-	-	-	-	-	-	-	-	-	
SC - 21	Geotechnical	-	-	-	-	-	-	-	-	-	-	
SC - 22	Survey	-	-	-	-	-	-	-	-	-	-	
SC - 23	Market Study	-	-	-	-	-	-	-	-	-	-	
SC - 24	Leasing Commissions	-	-	-	-	-	-	-	-	-	-	
SC - 25	Hookup Charges	-	-	-	-	-	-	-	-	-	-	
SC - 26	Builders Risk	-	-	-	-	-	-	-	-	-	-	
SC - 27	Development Fee	-	-	-	-	-	-	-	-	-	-	
SC - 28	Construction Management	-	-	-	-	-	-	-	-	-	-	
SC - 29	Travel & Meals	-	-	-	-	-	-	-	-	-	-	
SC - 30	Project Management	-	-	-	-	-	-	-	-	-	-	
SC - 31	Unit FF&E	-	-	-	-	-	-	-	-	-	-	
SC - 32	Common Area FF&E	-	-	-	-	-	-	-	-	-	-	
SC - 33	Other/Miscellaneous	-	-	-	-	-	-	-	-	-	-	
SC - 34	Development Soft Cost Contingency	-	-	-	-	-	-	-	-	-	-	
TOTAL BUILDING COSTS		419,673.00	-	419,673.00	-	-	-	-	-	419,673.00	-	100.00%
TOTAL PROJECT COST		24,389,518.00	-	3,341,649.02	21,047,868.98	792,982.32	123,008.12	38,373.87	161,381.99	4,296,013.33	20,093,504.67	17.61%
SOURCE OF FUNDS												
	Bank Funding - Mortgage Loan	-	-	-	-	-	-	-	-	-	-	
	Membership Equity	-	-	-	-	-	-	-	-	-	-	
	TIF Bond Proceeds	24,389,518.00	-	3,341,649.02	21,047,868.98	792,982.32	-	-	-	4,134,631.34	20,254,886.66	16.95%
	Retainage Held	-	-	-	-	-	123,008.12	38,373.87	161,381.99	161,381.99	(161,381.99)	
TOTAL SOURCE OF FUNDS		24,389,518.00	-	3,341,649.02	21,047,868.98	792,982.32	123,008.12	38,373.87	161,381.99	4,296,013.33	20,093,504.67	17.61%

CHRISTMAN
SINCE 1894

Communication Record

Project: Center City District
Job No.: 217322
Owner: HB BM East Lansing LLC
A/E: BKV Group
Date: 4/25/18

Communication Type:

- [ ] Call From
- [ ] Call To
- [ ] Memorandum
- [x] Transmittal
- [ ] Facsimile (this page plus____ pages)
- [ ] Met With (location:)

To/Participants: James Litwin

From/Submitted By: Michael Prochazka

Subject: Pay Application #06 PUBLIC– April 2018

Summary of Discussion / Contents:

Please find attached pay application #06 for GMP 2 - PUBLIC for the month of April 2018. Please review and process at your earliest convenience.

Copy To: [ ] Participants [x] Others

Signed: Michael Prochazka

Copy To: Jay Smith, Troy Moulton, Donna Lay, Josh Tolbert

Return To: Michael Prochazka & Donna Lay

Page 1 of 1

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 322100-06

To Owner:
HB BM East Lansing, LLC
421 East Grand River Ave.,
James Litwin, VP of Construction
East Lansing,MI 48823

From Contractor:
The Christman Company
208 N. Capitol Avenue
Lansing, MI 48933-1357

Project: 217322-100 Center City District Project GMP2

Via (Architect):
Contract For:
Contract Date:

Application No. : 6
Period From: 4/1/2018
Period To: 4/30/2018
Arch Project No. :

Distribution to :
☐ **Owner**
☐ **Architect**
☐ **Contractor**
☐
☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		$23,969,845.00
2. Net Change By Change Order		$0.00
3. Contract Sum To Date		$23,969,845.00
4. Total Completed and Stored To Date		$3,876,340.33
5. Retainage :		
a. 4.16% of Completed Work	$161,381.99	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$161,381.99
6. Total Earned Less Retainage		$3,714,958.34
7. Less Previous Certificates For Payments		$2,921,976.02
8. Current Payment Due		$792,982.32
9. Balance To Finish, Plus Retainage		$20,254,886.66

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
TOTALS	$0.00	$0.00
Net Changes By Change Order	$0.00	

The undersigned Contractor certfies 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 payrments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: The Christman Company

By: Chad Ross Date: 4/24/2018
Chad Ross, Controller

State of: Michigan County of: Ionia, Actingin Ingham

Subscribed and sworn to before me this24th day of April, 2018.

Notary Public: Donna Lay
Donna Lay

My Commission expires: 06/07/2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED **$792,982.32** VCC

(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: BKV GROUP

By: [signature] Date: 5-2-18

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

CONTINUATION SHEET

Application and Certfication 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. : 6
Application Date : 4/24/2018
Period To: 4/30/2018
Architect's Project No.:

Invoice # : **322100-06** **Contract : 217322-100 Center City District Project GMP2**

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	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
01	Demolition CCI, Inc.	63,549.00	40,000.00	0.00	0.00	40,000.00	62.94%	23,549.00	2,000.00
02	Earthwork/Site Utilities Hoffman Brothers, Inc.	1,235,356.00	361,869.00	176,162.00	0.00	538,031.00	43.55%	697,325.00	26,901.55
03	Deep Foundations Hardman Construction	567,000.00	567,000.00	0.00	0.00	567,000.00	100.00%	0.00	28,350.00
05	Site Concrete	657,850.00	0.00	0.00	0.00	0.00	0.00%	657,850.00	0.00
06	Bituminous Paving	135,800.00	0.00	0.00	0.00	0.00	0.00%	135,800.00	0.00
08	Landscaping/Irrigation/Site Furnishings	960,750.00	0.00	0.00	0.00	0.00	0.00%	960,750.00	0.00
10	Structural Concrete CCI, Inc.	12,776,137.00	1,367,488.93	499,725.36	0.00	1,867,214.29	14.61%	10,908,922.71	93,360.72
11	Masonry Schiffer Mason	1,582,000.00	32,519.40	8,000.00	0.00	40,519.40	2.56%	1,541,480.60	2,025.97
18	Glass/Glazing/Alum Entrances Lansing Glass	565,405.00	0.00	0.00	0.00	0.00	0.00%	565,405.00	0.00
26	Fire Protection Shambaugh & Sons	530,000.00	0.00	0.00	0.00	0.00	0.00%	530,000.00	0.00
27	Plumbing/HVAC P&R Plumbing and Heating	558,000.00	18,700.00	20,460.00	0.00	39,160.00	7.02%	518,840.00	1,958.00
28	Electrical United Electrical Contractors	1,251,559.00	72,585.00	27,130.00	0.00	99,715.00	7.97%	1,151,844.00	4,985.75
30	Elevators Great Lakes Elevator	580,000.00	0.00	36,000.00	0.00	36,000.00	6.21%	544,000.00	1,800.00
39	Construction Labor	658,454.00	152,176.00	27,646.00	0.00	179,822.00	27.31%	478,632.00	0.00
40	General Conditions	79,500.00	22,516.36	4,252.50	0.00	26,768.86	33.67%	52,731.14	0.00

CONTINUATION SHEET

Application and Certfication 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. : 6
Application Date : 4/24/2018
Period To: 4/30/2018
Architect's Project No.:

Invoice # : 322100-06 **Contract :** 217322-100 Center City District Project GMP2

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	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
41A	Plan Review/Building Permit	91,053.00	91,053.00	0.00	0.00	91,053.00	100.00%	0.00	0.00
41B	PLM Bond	165,665.00	165,665.00	0.00	0.00	165,665.00	100.00%	0.00	0.00
42	General Requirements	497,862.00	43,756.00	10,644.33	0.00	54,400.33	10.93%	443,461.67	0.00
50	Preconstruction Labor	31,547.00	31,547.00	0.00	0.00	31,547.00	100.00%	0.00	0.00
60	CM Fee	461,961.00	58,345.67	15,937.66	0.00	74,283.33	16.08%	387,677.67	0.00
70	Construction Contingency	367,257.00	0.00	0.00	0.00	0.00	0.00%	367,257.00	0.00
99	CGL Insurance	153,140.00	19,762.78	5,398.34	0.00	25,161.12	16.43%	127,978.88	0.00
	Grand Totals	**23,969,845.00**	**3,044,984.14**	**831,356.19**	**0.00**	**3,876,340.33**	**16.17%**	**20,093,504.67**	**161,381.99**

CHRISTMAN
SINCE 1894

PARTIAL CONDITIONAL WAIVER OF LIEN

We have a Contract with HB BM East Lansing, LLC to provide Construction Management services.

This Contract is in connection with the Center City District Project GMP2 improvements to the real property located at East Lansing, MI .

Contract Amount	$	23,969,845.00
Previously Paid Amount	$	2,921,976.02
Current Amount Due	$	792,982.32
Accumulated Earned	$	3,714,958.34
Accumulated Retainage to Date	$	161,381.99

We hereby waive our Construction Lien Rights to the accumulated earned amount of $3,714,958.34 for labor and materials provided through 4/30/2018.

This waiver, together with all previous waivers, if any, covers all amounts due to us for Contract improvements provided through the date shown above.

This waiver is conditioned on actual payment of the current amount due shown above.

BY: The Christman Company

Chad Ross

Chad Ross, Controller

ADDRESS: 208 N. Capitol Avenue
Lansing, MI 48933-1357

PHONE: (517) 482-1488

Subscribed and sworn to before me this 24th day of April 2018 .

Donna Lay

Donna Lay, Notary Public

My commission expires June 7, 2019.

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

SWORN STATEMENT STATE OF MICHIGAN Project: 217322-100 04/01/18 through 04/30/2018

(under the Construction Lien Act of 1980)

Chad Ross, Controller being duly sworn, deposes and says that: The Christman Company is the contractor for an improvement to the following described real property situated in Ingham county, described as follows: Center City District Project GMP2 - Public

That the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages or fringe benefits and withholdings is due but unpaid, with whom the contractor has subcontracted for performance under the contract with the owner or leasee thereof, and that the amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names, as follows:

	PHASE	SUBCONTRACTOR SUPPLIER / LABORER	TOTAL CONTRACT	Previously Paid	Past Due 322100	Current Due	BALANCE TO COMPLETE **
01	Demolition	CCI, Inc.	63,549.00	38,000.00	0.00	0.00	25,549.00
02	Earthwork/Site Utilities	Hoffman Brothers, Inc.	1,235,356.00	343,775.55	0.00	167,353.90	724,226.55
03	Deep Foundations	Hardman Construction	567,000.00	538,650.00	0.00	0.00	28,350.00
05	Site Concrete		657,850.00	0.00	0.00	0.00	657,850.00
06	Bituminous Paving		135,800.00	0.00	0.00	0.00	135,800.00
08	Landscaping/Irrigation/Site Furnish		960,750.00	0.00	0.00	0.00	960,750.00
10	Structural Concrete	CCI, Inc.	12,776,137.00	1,299,114.48	0.00	474,739.11	11,002,283.41
11	Masonry	Schiffer Mason	1,582,000.00	30,893.43	0.00	7,600.00	1,543,506.57
18	Glass/Glazing/Alum Entrances	Lansing Glass	565,405.00	0.00	0.00	0.00	565,405.00
26	Fire Protection	Shambaugh & Sons	530,000.00	0.00	0.00	0.00	530,000.00
27	Plumbing/HVAC	P&R Plumbing & Heating	558,000.00	17,765.00	0.00	19,437.00	520,798.00
28	Electrical	United Electric	1,251,559.00	68,955.75	0.00	25,773.50	1,156,829.75
30	Elevators	Great Lakes Elevator	580,000.00	0.00	0.00	34,200.00	545,800.00
	Balance of Work		2,506,439.00	584,821.81	0.00	63,878.83	1,857,738.36
	* Includes unpaid previous	** Including retention	23,969,845.00	2,921,976.02	0.00	792,982.34	20,254,886.66

That the contractor has not procured material from, or subcontracted with, any person other than those set forth on this form and owes no money for the improvement other than the sums set forth on this form. Deponent further says that he or she makes the foregoing statement as the contractor for the purpose of representing to the owner or lessee of the described on this form premises and his or her agents that the property described on this form is free from claims of construction liens, or the posssibility of construction liens, except as specifically set forth on this form and except for claims of construction liens by laboerers which may be provided pursuant to section 109 of the construction lien act, Act No. 497 of Public Acts of 1980, as amended, being section 570.1109 of the Michigan Compiled Laws.

WARNING TO OWNER: AN OWNER OR LESSEE OF THE PROPERTY DESCRIBED ON THIS FORM MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING PURSUANT TO SECTION 109 OF THE CONSTRUCTION LIEN ACT TO THE DESIGNEE OR TO THE OWNER OF LESSEE IF THE DESIGNEE IS NOT NAMED OR HAD DIED.

Chad Ross

Chad Ross, Controller

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 24th day of April, 2018.

Donna Lay

Donna Lay

NOTARY PUBLIC COUNTY OF: IONIA, ACTINGIN INGHAM COUNTY, MICHIGAN
MY COMMISSION EXPIRES 06/07/2019

SUBCONTRACTOR APPLICATION FOR PAYMENT

CHRISTMAN
SINCE 1894

To: The Christman Company
208 N. Capitol Avenue
Lansing, MI 48933-1357

Project: 217322-100 Center City District Project GMP2
Subcontract: 322100-02 Earthwork/Site Utilities
Vendor ID: 33712

Application #: 1769-6
Period To: 4/30/2018
Application Date: 4/20/2018

From: Hoffman Bros., Inc.
8574 Verona Rd.
Battle Creek, MI 49014

Application is made for payment as shown below. Schedule of Values is attached.

1. Original Contract Sum		$1,235,356.00
2. Net Change by Change Orders		$0.00
3. Contract Sum To Date		$1,235,356.00
4. Total Completed & Stored To Date		$538,031.00
5. Retainage		
a. 5.00% of Completed Work	$26,901.55	
b. 0.00% of Stored Materal	$0.00	
Total Retainage		$26,901.55
6. Total Earned Less Retainage		$511,129.45
7. Less Previous Applications For Payment ...		$343,775.55
8. Current Payment Due		$167,353.90
9. Balance To Finish, Including Retainage		$724,226.55

CHANGE ORDER SUMMARY	Additions	Deductions
Total Changes approved in prior months	$0.00	$0.00
Total Changes approved this month	$0.00	$0.00
Net Changes	$0.00	

Current Pay Application Summary	
Current Period Completed & Stored (Gross)	176,162.00
Current Period Retention	-8,808.10
Current Payment Due	167,353.90

The undersigned subcontractor declares that to the best of his or her knowledge the work covered by this Subcontractor Application for Payment has been completed in accordance with the Contract Documents. The undersigned also declares that he/she has express authority to sign this Subcontractor Application for Payment.

SUBCONTRACTOR: Hoffman Bros., Inc.

Signed at 9:45:33 AM on Friday, April 20, 2018 by user mmallos@hoffmanbrosinc.com who logged in at 8:53:14 AM on Friday, April 20, 2018 and agreed to website Terms and Conditions version 3 at 4:29:28 PM on Friday, October 25, 2013.

Michael J. Mallos, Project Manager, Hoffman Bros., Inc.

SCHEDULE OF VALUES

Project: 217322-100 Center City District Project GMP2
Subcontract: 322100-02 Earthwork/Site Utilities
Vendor ID: 33712

Application #: 1769-6
Period To: 4/30/2018
Application Date: 4/20/2018

Subcontractor Application for Payment containing Subcontractor's signature is attached.

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	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	Retainage Previous Application
10	Site Demolition - Albert Ave	70,000.00	0.00	0.00	0.00	0.00	0.00%	70,000.00	0.00	0.00
20	Site Demolition - Grand River Ave	44,000.00	0.00	0.00	0.00	0.00	0.00%	44,000.00	0.00	0.00
30	Soft Cost Related to Demo	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	0.00
40	Indirect Costs Related to Demo	6,200.00	0.00	0.00	0.00	0.00	0.00%	6,200.00	0.00	0.00
50	Site Cut and Fill	142,000.00	80,000.00	0.00	0.00	80,000.00	56.34%	62,000.00	4,000.00	4,000.00
60	Backfill Grand River Basement	147,869.00	147,869.00	0.00	0.00	147,869.00	100.00%	0.00	7,393.45	7,393.45
70	Deep Foundations - Grand River	13,250.00	13,250.00	0.00	0.00	13,250.00	100.00%	0.00	662.50	662.50
80	Deep Foundations - Albert	13,250.00	13,250.00	0.00	0.00	13,250.00	100.00%	0.00	662.50	662.50
90	Tower Crane Rental and Operation (Pad)	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	200.00	200.00
100	Temp Erosion Control - Silt Fence	25,000.00	17,500.00	7,500.00	0.00	25,000.00	100.00%	0.00	1,250.00	875.00
110	Temp Erosion Control - Sediment Bags	25,000.00	20,000.00	5,000.00	0.00	25,000.00	100.00%	0.00	1,250.00	1,000.00
120	Soft Cost Related to Site Prep	20,000.00	6,000.00	7,000.00	0.00	13,000.00	65.00%	7,000.00	650.00	300.00
130	Indirect Costs Related to Site Prep	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00%	5,000.00	250.00	0.00
140	Sanitary Sewer	143,583.00	0.00	20,000.00	0.00	20,000.00	13.93%	123,583.00	1,000.00	0.00
150	Sanitary Structures	35,000.00	10,000.00	2,000.00	0.00	12,000.00	34.29%	23,000.00	600.00	500.00
160	Water Main and Services	118,348.00	0.00	0.00	0.00	0.00	0.00%	118,348.00	0.00	0.00
170	Exc and Backfill Exterior Fdns	69,662.00	20,000.00	49,662.00	0.00	69,662.00	100.00%	0.00	3,483.10	1,000.00
180	Exc and Backfill Interior Fdns	72,000.00	20,000.00	0.00	0.00	20,000.00	27.78%	52,000.00	1,000.00	1,000.00
190	Working Pad	76,120.00	0.00	35,000.00	0.00	35,000.00	45.98%	41,120.00	1,750.00	0.00
200	Urban Stormwater Management	59,470.00	10,000.00	35,000.00	0.00	45,000.00	75.67%	14,470.00	2,250.00	500.00

SCHEDULE OF VALUES

Project: 217322-100 Center City District Project GMP2
Subcontract: 322100-02 Earthwork/Site Utilities
Vendor ID: 33712
Subcontractor Application for Payment containing Subcontractor's signature is attached.

Application #: 1769-6
Period To: 4/30/2018
Application Date: 4/20/2018

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	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	Retainage Previous Application
210	Albert Ave. Improvements	56,250.00	0.00	0.00	0.00	0.00	0.00%	56,250.00	0.00	0.00
220	Pedestrian Pavements	35,000.00	0.00	5,000.00	0.00	5,000.00	14.29%	30,000.00	250.00	0.00
230	Soft Costs Related to Infrastructure	12,000.00	0.00	4,000.00	0.00	4,000.00	33.33%	8,000.00	200.00	0.00
240	Indirect Costs Related to Infrastructure	5,000.00	0.00	1,000.00	0.00	1,000.00	20.00%	4,000.00	50.00	0.00
250	Project Closeout	12,354.00	0.00	0.00	0.00	0.00	0.00%	12,354.00	0.00	0.00
260	ICA	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	0.00
	TOTALS	**1,235,356.00**	**361,869.00**	**176,162.00**	**0.00**	**538,031.00**	**43.55%**	**697,325.00**	**26,901.55**	**18,093.45**

SWORN STATEMENT **4/20/2018**

(under the Construction Code applicable)

Michael J. Mallos deposes and says that: Hoffman Bros., Inc. is the contractor for an improvement to the following described real property situated in Ingham county, described as follows: Center City District Project GMP2

That the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages or fringe benefits and withholdings is due but unpaid, with whom the contractor has subcontracted for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date hereof are correctly and fully set opposite their names, as follows:

WORK CATEGORY DESCRIPTION	SUBCONTRACTOR / SUPPLIER / LABORER	TOTAL CONTRACT PRICE	NET PREVIOUSLY PAID	PAST DUE	CURRENT DUE	BALANCE TO COMPLETE*
Ductile, Copper, Plastic Pipe	Ferguson	$80,000.00	$79.50	$0.00	$50,000.00	$29,920.50
Aggregates	Crandall	$288,742.00	$137,346.00	$0.00	$0.00	$151,396.00
Precast Structures	Grand Valley Precast	$12,000.00	$4,128.00	$0.00	$0.00	$7,872.00
SubTotals:		$380,742.00	$141,553.50	$0.00	$50,000.00	$189,188.50
	Hoffman Bros., Inc.	$854,614.00	$202,222.05	$0.00	$117,353.90	$535,038.05
TOTALS:		$1,235,356.00	$343,775.55	$0.00	$167,353.90	$724,226.55
					Exposure	$(485,038.05)

* Including retention

That the contractor has not procured material from, or subcontracted with, any person other than those set forth on this form and owes no money for the improvement other than the sums set forth on this form. Deponent further says that he or she makes the foregoing statement as the contractor for the purpose of representing to the owner or lessee of the described on this form premises and his or her agents that the property described on this form is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth on this form and except for claims of construction liens by laborers which may be provided pursuant to the applicable Construction Lien Act.

WARNING TO OWNER: AN OWNER OR LESSEE OF THE PROPERTY DESCRIBED ON THIS FORM MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER THE APPLICABLE CONSTRUCTION LIEN ACT TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAD DIED.

Signed at 9:45:33 AM on Friday, April 20, 2018 by user mmallos@hoffmanbrosinc.com who logged in at 8:53:14 AM on Friday, April 20, 2018 and agreed to website Terms and Conditions version 3 at 4:29:28 PM on Friday, October 25, 2013.

Michael J. Mallos, Project Manager, Hoffman Bros., Inc.

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN THE APPLICABLE CONSTRUCTION LIEN ACT.

SUBCONTRACTOR APPLICATION FOR PAYMENT

CHRISTMAN SINCE 1894

To: The Christman Company
208 N. Capitol Avenue
Lansing, MI 48933-1357

From: Christman Constructors
324 E. South Street
Lansing, MI 48910

Project: 217322-100 Center City District Project GMP2
Subcontract: 322100-10 Structural Concrete
Vendor ID: 14700

Application #: 171083-05
Period To: 4/30/2018
Application Date: 4/30/2018

Application is made for payment as shown below. Schedule of Values is attached.

1. Original Contract Sum		$12,776,137.00
2. Net Change by Change Orders		$0.00
3. Contract Sum To Date		$12,776,137.00
4. Total Completed & Stored To Date		$1,867,214.29
5. Retainage		
a. 5.00% of Completed Work	$93,360.70	
b. 0.00% of Stored Materal	$0.00	
Total Retainage		$93,360.70
6. Total Earned Less Retainage		$1,773,853.59
7. Less Previous Applications For Payment ...		$1,299,114.48
8. Current Payment Due		$474,739.11
9. Balance To Finish, Including Retainage		$11,002,283.41

CHANGE ORDER SUMMARY	Additions	Deductions
Total Changes approved in prior months	$0.00	$0.00
Total Changes approved this month	$0.00	$0.00
Net Changes	$0.00	

Current Pay Application Summary	
Current Period Completed & Stored (Gross)	499,725.36
Current Period Retention	-24,986.25
Current Payment Due	474,739.11

The undersigned subcontractor declares that to the best of his or her knowledge the work covered by this Subcontractor Application for Payment has been completed in accordance with the Contract Documents. The undersigned also declares that he/she has express authority to sign this Subcontractor Application for Payment.

SUBCONTRACTOR: Christman Constructors, Inc.

Signed at 3:57:11 PM on Friday, April 20, 2018 by user ljanz@christmanconstructors.com who logged in at 3:44:25 PM on Friday, April 20, 2018 and agreed to website Terms and Conditions version 3 at 9:54:47 AM on Thursday, January 26, 2012.

Leesa M. Cruz, Project Accountant, Christman Constructors, Inc.

SCHEDULE OF VALUES

Project: 217322-100 Center City District Project GMP2
Subcontract: 322100-10 Structural Concrete
Vendor ID: 14700
Subcontractor Application for Payment containing Subcontractor's signature is attached.

Application #: 171083-05
Period To: 4/30/2018
Application Date: 4/30/2018

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	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	Retainage Previous Application
1100	Mobilization/ Startup									
1101	CCI Mobilize Equipment/Materials	255,523.00	255,523.00	0.00	0.00	255,523.00	100.00%	0.00	12,776.15	12,776.15
1102	Engineering and Shop Drawings	100,000.00	50,000.00	25,000.00	0.00	75,000.00	75.00%	25,000.00	3,750.00	2,500.00
1103	Building Foundation Concrete									
1104	Albert Ave. 22-15 Line Pile Caps/Founation	131,443.00	131,443.00	0.00	0.00	131,443.00	100.00%	0.00	6,572.15	6,572.15
1105	Albert Ave 15-9 Line Pile Caps/ Foundations	131,443.00	105,154.40	26,288.60	0.00	131,443.00	100.00%	0.00	6,572.15	5,257.72
1106	Albert Ave 9-1 Line Pile Caps/ Foundations	131,443.00	78,865.80	26,288.60	0.00	105,154.40	80.00%	26,288.60	5,257.72	3,943.29
1107	Building Slab on Grade Concrete									
1108	Albert Ave 22-15 Line SOG	96,679.00	0.00	0.00	0.00	0.00	0.00%	96,679.00	0.00	0.00
1109	Albert Ave 15-9 Line SOG	96,679.00	0.00	72,509.25	0.00	72,509.25	75.00%	24,169.75	3,625.46	0.00
1110	Albert Ave 9-1 Line SOG	96,679.00	0.00	0.00	0.00	0.00	0.00%	96,679.00	0.00	0.00
1111	Building Walls Core and Shear									
1112	Albert Ave 22-15 Line Walls	90,118.00	72,094.40	0.00	0.00	72,094.40	80.00%	18,023.60	3,604.72	3,604.72
1113	Albert Ave 15-9 Line Walls	90,118.00	0.00	0.00	0.00	0.00	0.00%	90,118.00	0.00	0.00
1114	Albert Ave 9-1 Line Walls	90,118.00	0.00	0.00	0.00	0.00	0.00%	90,118.00	0.00	0.00
1115	Albert Ave 22-15 Line Walls Level 2	90,118.00	0.00	0.00	0.00	0.00	0.00%	90,118.00	0.00	0.00
1116	Albert Ave 15-9 Line Walls Level 2	90,118.00	0.00	0.00	0.00	0.00	0.00%	90,118.00	0.00	0.00
1117	Albert Ave 9-1 Line Walls Level 2	90,118.00	0.00	0.00	0.00	0.00	0.00%	90,118.00	0.00	0.00
1118	Albert Ave 22-15 Line Walls Level	90,118.00	0.00	0.00	0.00	0.00	0.00%	90,118.00	0.00	0.00

SCHEDULE OF VALUES

Project: 217322-100 Center City District Project GMP2
Subcontract: 322100-10 Structural Concrete
Vendor ID: 14700
Subcontractor Application for Payment containing Subcontractor's signature is attached.

Application #: 171083-05
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Application Date: 4/30/2018

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	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	Retainage Previous Application
	3									
1119	Albert Ave 15-9 Line Walls Level 3	90,118.00	0.00	0.00	0.00	0.00	0.00%	90,118.00	0.00	0.00
1120	Albert Ave 9-1 Line Walls Level 3	90,118.00	0.00	0.00	0.00	0.00	0.00%	90,118.00	0.00	0.00
1121	Albert Ave 22-15 Line Walls Level 4	90,118.00	0.00	0.00	0.00	0.00	0.00%	90,118.00	0.00	0.00
1122	Albert Ave 15-9 Line Walls Level 4	90,118.00	0.00	0.00	0.00	0.00	0.00%	90,118.00	0.00	0.00
1123	Albert Ave 9-1 Line Walls Level 4	90,118.00	0.00	0.00	0.00	0.00	0.00%	90,118.00	0.00	0.00
1124	Albert Ave 22-15 Line Walls Level 5	90,118.00	0.00	0.00	0.00	0.00	0.00%	90,118.00	0.00	0.00
1125	Albert Ave 15-9 Line Walls Level 5	90,118.00	0.00	0.00	0.00	0.00	0.00%	90,118.00	0.00	0.00
1126	Albert Ave 9-1 Line Walls Level 5	90,118.00	0.00	0.00	0.00	0.00	0.00%	90,118.00	0.00	0.00
1127	Building Bumper Walls									
1128	Albert Ave 22-15 Line Walls	26,417.00	13,208.50	13,208.50	0.00	26,417.00	100.00%	0.00	1,320.85	660.42
1129	Albert Ave 15-9 Line Walls	26,417.00	0.00	13,208.50	0.00	13,208.50	50.00%	13,208.50	660.42	0.00
1130	Albert Ave 9-1 Line Walls	26,417.00	0.00	13,208.50	0.00	13,208.50	50.00%	13,208.50	660.42	0.00
1131	Albert Ave 22-15 Line Walls Level 2	26,417.00	0.00	0.00	0.00	0.00	0.00%	26,417.00	0.00	0.00
1132	Albert Ave 15-9 Line Walls Level 2	26,417.00	0.00	0.00	0.00	0.00	0.00%	26,417.00	0.00	0.00
1133	Albert Ave 9-1 Line Walls Level 2	26,417.00	0.00	0.00	0.00	0.00	0.00%	26,417.00	0.00	0.00
1134	Albert Ave 22-15 Line Walls Level 3	26,417.00	0.00	0.00	0.00	0.00	0.00%	26,417.00	0.00	0.00

SCHEDULE OF VALUES

Project: 217322-100 Center City District Project GMP2
Subcontract: 322100-10 Structural Concrete
Vendor ID: 14700
Subcontractor Application for Payment containing Subcontractor's signature is attached.

Application #: 171083-05
Period To: 4/30/2018
Application Date: 4/30/2018

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	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	Retainage Previous Application
1135	Albert Ave 15-9 Line Walls Level 3	26,417.00	0.00	0.00	0.00	0.00	0.00%	26,417.00	0.00	0.00
1136	Albert Ave 9-1 Line Walls Level 3	26,417.00	0.00	0.00	0.00	0.00	0.00%	26,417.00	0.00	0.00
1137	Albert Ave 22-15 Line Walls Level 4	26,417.00	0.00	0.00	0.00	0.00	0.00%	26,417.00	0.00	0.00
1138	Albert Ave 15-9 Line Walls Level 4	26,417.00	0.00	0.00	0.00	0.00	0.00%	26,417.00	0.00	0.00
1139	Albert Ave 9-1 Line Walls Level 4	26,417.00	0.00	0.00	0.00	0.00	0.00%	26,417.00	0.00	0.00
1140	Albert Ave 22-15 Line Walls Level 5	26,417.00	0.00	0.00	0.00	0.00	0.00%	26,417.00	0.00	0.00
1141	Albert Ave 15-9 Line Walls Level 5	26,417.00	0.00	0.00	0.00	0.00	0.00%	26,417.00	0.00	0.00
1142	Albert Ave 9-1 Line Walls Level 5	26,417.00	0.00	0.00	0.00	0.00	0.00%	26,417.00	0.00	0.00
1143	Building Columns									
1144	Albert Ave 22-15 Line Columns	61,219.00	61,219.00	0.00	0.00	61,219.00	100.00%	0.00	3,060.95	3,060.95
1145	Albert Ave 15-9 Line Columns	61,219.00	61,219.00	0.00	0.00	61,219.00	100.00%	0.00	3,060.95	3,060.95
1146	Albert Ave 9-1 Line Columns	61,219.00	36,731.40	24,487.60	0.00	61,219.00	100.00%	0.00	3,060.95	1,836.57
1147	Albert Ave 22-15 Line Columns Level 2	61,219.00	0.00	0.00	0.00	0.00	0.00%	61,219.00	0.00	0.00
1148	Albert Ave 15-9 Line Columns Level 2	61,219.00	0.00	0.00	0.00	0.00	0.00%	61,219.00	0.00	0.00
1149	Albert Ave 9-1 Line Columns Level 2	61,219.00	0.00	0.00	0.00	0.00	0.00%	61,219.00	0.00	0.00
1150	Albert Ave 22-15 Line Columns Level 3	61,219.00	0.00	0.00	0.00	0.00	0.00%	61,219.00	0.00	0.00

SCHEDULE OF VALUES

Project: 217322-100 Center City District Project GMP2
Subcontract: 322100-10 Structural Concrete
Vendor ID: 14700
Subcontractor Application for Payment containing Subcontractor's signature is attached.

Application #: 171083-05
Period To: 4/30/2018
Application Date: 4/30/2018

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	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	Retainage Previous Application
1151	Albert Ave 15-9 Line Columns Level 3	61,219.00	0.00	0.00	0.00	0.00	0.00%	61,219.00	0.00	0.00
1152	Albert Ave 9-1 Line Columns Level 3	61,219.00	0.00	0.00	0.00	0.00	0.00%	61,219.00	0.00	0.00
1153	Albert Ave 22-15 Line Columns Level 4	61,219.00	0.00	0.00	0.00	0.00	0.00%	61,219.00	0.00	0.00
1154	Albert Ave 15-9 Line Columns Level 4	61,219.00	0.00	0.00	0.00	0.00	0.00%	61,219.00	0.00	0.00
1155	Albert Ave 9-1 Line Columns Level 4	61,219.00	0.00	0.00	0.00	0.00	0.00%	61,219.00	0.00	0.00
1156	Albert Ave 22-15 Line Columns Level 5	61,219.00	0.00	0.00	0.00	0.00	0.00%	61,219.00	0.00	0.00
1157	Albert Ave 15-9 Line Columns Level 5	61,219.00	0.00	0.00	0.00	0.00	0.00%	61,219.00	0.00	0.00
1158	Albert Ave 9-1 Line Columns Level 5	61,219.00	0.00	0.00	0.00	0.00	0.00%	61,219.00	0.00	0.00
1159	Building Suspended Post Tension Beams and Deck Installation									
1160	Albert Ave 22-15 Line Deck Floor 1 - Formwork	170,421.00	51,126.30	119,294.70	0.00	170,421.00	100.00%	0.00	8,521.05	2,556.32
1161	Albert Ave 22-15 Line Deck Floor 1 - Placement	90,978.00	0.00	0.00	0.00	0.00	0.00%	90,978.00	0.00	0.00
1162	Albert Ave 15-9 Line Deck Floor 1 - Formwork	170,421.00	0.00	0.00	0.00	0.00	0.00%	170,421.00	0.00	0.00
1163	Albert Ave 15-9 Line Deck Floor 1 - Placement	90,978.00	0.00	0.00	0.00	0.00	0.00%	90,978.00	0.00	0.00
1164	Albert Ave 9-1 Line Deck Floor 1 - Formwork	170,421.00	0.00	0.00	0.00	0.00	0.00%	170,421.00	0.00	0.00

SCHEDULE OF VALUES

Project: 217322-100 Center City District Project GMP2
Subcontract: 322100-10 Structural Concrete
Vendor ID: 14700
Subcontractor Application for Payment containing Subcontractor's signature is attached.

Application #: 171083-05
Period To: 4/30/2018
Application Date: 4/30/2018

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	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	Retainage Previous Application
1165	Albert Ave 9-1 Line Deck Floor 1 - Placment	90,978.00	0.00	0.00	0.00	0.00	0.00%	90,978.00	0.00	0.00
1166	lbert Ave 22-15 Line Deck Floor 2 - Formwork	170,421.00	0.00	0.00	0.00	0.00	0.00%	170,421.00	0.00	0.00
1167	Albert Ave 22-15 Line Deck Floor 2 - Placement	90,978.00	0.00	0.00	0.00	0.00	0.00%	90,978.00	0.00	0.00
1168	Albert Ave 15-9 Line Deck Floor 2 - Formwork	170,421.00	0.00	0.00	0.00	0.00	0.00%	170,421.00	0.00	0.00
1169	Albert Ave 15-9 Line Deck Floor 2 - Placement	90,978.00	0.00	0.00	0.00	0.00	0.00%	90,978.00	0.00	0.00
1170	Albert Ave 9-1 Line Deck Floor 2 - Formwork	170,421.00	0.00	0.00	0.00	0.00	0.00%	170,421.00	0.00	0.00
1171	Albert Ave 9-1 Line Deck Floor 2 - Placement	90,978.00	0.00	0.00	0.00	0.00	0.00%	90,978.00	0.00	0.00
1172	Albert Ave 22-15 Line Deck Floor 3 - Formwork	170,421.00	0.00	0.00	0.00	0.00	0.00%	170,421.00	0.00	0.00
1173	Albert Ave 22-15 Line Deck Floor 3 - Placement	90,978.00	0.00	0.00	0.00	0.00	0.00%	90,978.00	0.00	0.00
1174	Albert Ave 15-9 Line Deck Floor 3 - Formwork	170,421.00	0.00	0.00	0.00	0.00	0.00%	170,421.00	0.00	0.00
1175	Albert Ave 15-9 Line Deck Floor 3 - Placement	90,978.00	0.00	0.00	0.00	0.00	0.00%	90,978.00	0.00	0.00
1176	Albert Ave 9-1 Line Deck Floor 3 - Formwork	170,421.00	0.00	0.00	0.00	0.00	0.00%	170,421.00	0.00	0.00
1177	Albert Ave 9-1 Line Deck Floor 3 - Placment	90,978.00	0.00	0.00	0.00	0.00	0.00%	90,978.00	0.00	0.00
1178	Albert Ave 22-15 Line Deck Floor 4 - Formwork	170,421.00	0.00	0.00	0.00	0.00	0.00%	170,421.00	0.00	0.00

SCHEDULE OF VALUES

Project: 217322-100 Center City District Project GMP2
Subcontract: 322100-10 Structural Concrete
Vendor ID: 14700
Subcontractor Application for Payment containing Subcontractor's signature is attached.

Application #: 171083-05
Period To: 4/30/2018
Application Date: 4/30/2018

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	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	Retainage Previous Application
1179	Albert Ave 22-15 Line Deck Floor 4 - Placement	90,978.00	0.00	0.00	0.00	0.00	0.00%	90,978.00	0.00	0.00
1180	Albert Ave 15-9 Line Deck Floor 4 - Formwork	170,421.00	0.00	0.00	0.00	0.00	0.00%	170,421.00	0.00	0.00
1181	Albert Ave 15-9 Line Deck Floor 4 - Placement	90,978.00	0.00	0.00	0.00	0.00	0.00%	90,978.00	0.00	0.00
1182	Albert Ave 9-1 Line Deck Floor 4 - Formwork	170,421.00	0.00	0.00	0.00	0.00	0.00%	170,421.00	0.00	0.00
1183	Albert Ave 9-1 Line Deck Floor 4 - Placment	90,978.00	0.00	0.00	0.00	0.00	0.00%	90,978.00	0.00	0.00
1184	Albert Ave 22-15 Line Deck Floor 5 - Formwork	170,421.00	0.00	0.00	0.00	0.00	0.00%	170,421.00	0.00	0.00
1185	Albert Ave 22-15 Line Deck Floor 5 - Placement	90,978.00	0.00	0.00	0.00	0.00	0.00%	90,978.00	0.00	0.00
1186	Albert Ave 15-9 Line Deck Floor 5 - Formwork	170,421.00	0.00	0.00	0.00	0.00	0.00%	170,421.00	0.00	0.00
1187	Albert Ave 15-9 Line Deck Floor 5 - Placement	90,978.00	0.00	0.00	0.00	0.00	0.00%	90,978.00	0.00	0.00
1188	Albert Ave 9-1 Line Deck Floor 5 - Formwork	170,421.00	0.00	0.00	0.00	0.00	0.00%	170,421.00	0.00	0.00
1189	Albert Ave 9-1 Line Deck Floor 5 - Placment	90,978.00	0.00	0.00	0.00	0.00	0.00%	90,978.00	0.00	0.00
1190										
1191	Albert Ave 22-15 Line Beams 1 - Formwork	170,421.00	51,126.30	119,294.70	0.00	170,421.00	100.00%	0.00	8,521.05	2,556.32
1192	Albert Ave 22-15 Line Beams 1 - Placement	90,978.00	0.00	0.00	0.00	0.00	0.00%	90,978.00	0.00	0.00

SCHEDULE OF VALUES

Project: 217322-100 Center City District Project GMP2
Subcontract: 322100-10 Structural Concrete
Vendor ID: 14700
Subcontractor Application for Payment containing Subcontractor's signature is attached.

Application #: 171083-05
Period To: 4/30/2018
Application Date: 4/30/2018

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	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	Retainage Previous Application
1193	Albert Ave 15-9 Line Beams 1 - Formwork	170,421.00	0.00	0.00	0.00	0.00	0.00%	170,421.00	0.00	0.00
1194	Albert Ave 15-9 Line Beams 1 - Placement	90,978.00	0.00	0.00	0.00	0.00	0.00%	90,978.00	0.00	0.00
1195	Albert Ave 9-1 Line Beams 1 - Formwork	170,421.00	0.00	0.00	0.00	0.00	0.00%	170,421.00	0.00	0.00
1196	Albert Ave 9-1 Line Beams 1 - Placment	90,978.00	0.00	0.00	0.00	0.00	0.00%	90,978.00	0.00	0.00
1197	Albert Ave 22-15 Line Beams 2 - Formwork	170,421.00	0.00	0.00	0.00	0.00	0.00%	170,421.00	0.00	0.00
1198	Albert Ave 22-15 Line Beams 2 - Placement	90,978.00	0.00	0.00	0.00	0.00	0.00%	90,978.00	0.00	0.00
1199	Albert Ave 15-9 Line Beams 2 - Formwork	170,421.00	0.00	0.00	0.00	0.00	0.00%	170,421.00	0.00	0.00
1200	Albert Ave 15-9 Line Beams 2 - Placement	90,978.00	0.00	0.00	0.00	0.00	0.00%	90,978.00	0.00	0.00
1201	Albert Ave 9-1 Line Beams 2 - Formwork	170,421.00	0.00	0.00	0.00	0.00	0.00%	170,421.00	0.00	0.00
1202	Albert Ave 9-1 Line Beams 2 - Placment	90,978.00	0.00	0.00	0.00	0.00	0.00%	90,978.00	0.00	0.00
1203	Albert Ave 22-15 Line Beams 3 - Formwork	170,421.00	0.00	0.00	0.00	0.00	0.00%	170,421.00	0.00	0.00
1204	Albert Ave 22-15 Line Beams 3 - Placement	90,978.00	0.00	0.00	0.00	0.00	0.00%	90,978.00	0.00	0.00
1205	Albert Ave 15-9 Line Beams 3 - Formwork	170,421.00	0.00	0.00	0.00	0.00	0.00%	170,421.00	0.00	0.00
1206	Albert Ave 15-9 Line Beams 3 - Placement	90,978.00	0.00	0.00	0.00	0.00	0.00%	90,978.00	0.00	0.00

SCHEDULE OF VALUES

Project: 217322-100 Center City District Project GMP2
Subcontract: 322100-10 Structural Concrete
Vendor ID: 14700
Subcontractor Application for Payment containing Subcontractor's signature is attached.

Application #: 171083-05
Period To: 4/30/2018
Application Date: 4/30/2018

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	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	Retainage Previous Application
1207	Albert Ave 9-1 Line Beams 3 - Formwork	170,421.00	0.00	0.00	0.00	0.00	0.00%	170,421.00	0.00	0.00
1208	Albert Ave 9-1 Line Beams 3 - Placment	90,978.00	0.00	0.00	0.00	0.00	0.00%	90,978.00	0.00	0.00
1209	Albert Ave 22-15 Line BEams 4 - Formwork	170,421.00	0.00	0.00	0.00	0.00	0.00%	170,421.00	0.00	0.00
1210	Albert Ave 22-15 Line Beams 4 - Placement	90,978.00	0.00	0.00	0.00	0.00	0.00%	90,978.00	0.00	0.00
1211	Albert Ave 15-9 Line Beams 4 - Formwork	170,421.00	0.00	0.00	0.00	0.00	0.00%	170,421.00	0.00	0.00
1212	Albert Ave 15-9 Line Beams 4 - Placement	90,978.00	0.00	0.00	0.00	0.00	0.00%	90,978.00	0.00	0.00
1213	Albert Ave 9-1 Line Beams 4 - Formwork	170,421.00	0.00	0.00	0.00	0.00	0.00%	170,421.00	0.00	0.00
1214	Albert Ave 9-1 Line Beams 4 - Placment	90,978.00	0.00	0.00	0.00	0.00	0.00%	90,978.00	0.00	0.00
1215	Albert Ave 22-15 Line Beams 5 - Formwork	170,421.00	0.00	0.00	0.00	0.00	0.00%	170,421.00	0.00	0.00
1216	Albert Ave 22-15 Line Beams 5 - Placement	90,978.00	0.00	0.00	0.00	0.00	0.00%	90,978.00	0.00	0.00
1217	Albert Ave 15-9 Line Beams 5 - Formwork	170,421.00	0.00	0.00	0.00	0.00	0.00%	170,421.00	0.00	0.00
1218	Albert Ave 15-9 Line Beams 5 - Placement	90,978.00	0.00	0.00	0.00	0.00	0.00%	90,978.00	0.00	0.00
1219	Albert Ave 9-1 Line Beams 5 - Formwork	170,421.00	0.00	0.00	0.00	0.00	0.00%	170,421.00	0.00	0.00
1220	Albert Ave 9-1 Line Beams 5 - Placement	90,978.00	0.00	0.00	0.00	0.00	0.00%	90,978.00	0.00	0.00

SCHEDULE OF VALUES

Project: 217322-100 Center City District Project GMP2
Subcontract: 322100-10 Structural Concrete
Vendor ID: 14700

Application #: 171083-05
Period To: 4/30/2018
Application Date: 4/30/2018

Subcontractor Application for Payment containing Subcontractor's signature is attached.

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	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	Retainage Previous Application
1221	Building Suspended Post Tension Slabs - Materials									
1222	Formwork Material Aluminumn Joists/Tables Material	145,465.00	145,465.00	0.00	0.00	145,465.00	100.00%	0.00	7,273.25	7,273.25
1223	Formwork Material - Labor/Delivery	119,795.00	23,959.00	11,979.50	0.00	35,938.50	30.00%	83,856.50	1,796.92	1,197.95
1224	Tower Crane Foundation									
1225	Tower Crane Installation and Foundation	160,440.00	160,440.00	0.00	0.00	160,440.00	100.00%	0.00	8,022.00	8,022.00
1226	Tower Crane Rental	521,745.00	69,913.83	34,956.91	0.00	104,870.74	20.10%	416,874.26	5,243.54	3,495.69
1227	Close Out/ Punchlist	255,523.00	0.00	0.00	0.00	0.00	0.00%	255,523.00	0.00	0.00
1228	TCC Allowance	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00	0.00
1229										
1230										
	TOTALS	**12,776,137.00**	**1,367,488.93**	**499,725.36**	**0.00**	**1,867,214.29**	**14.61%**	**10,908,922.71**	**93,360.70**	**68,374.45**

SWORN STATEMENT **4/20/2018**

(under the Construction Code applicable)

Leesa M. Cruz deposes and says that: Christman Constructors, Inc. is the contractor for an improvement to the following described real property situated in Ingham county, described as follows: Center City District Project GMP2

That the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages or fringe benefits and withholdings is due but unpaid, with whom the contractor has subcontracted for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date hereof are correctly and fully set opposite their names, as follows:

WORK CATEGORY DESCRIPTION	SUBCONTRACTOR / SUPPLIER / LABORER	TOTAL CONTRACT PRICE	NET PREVIOUSLY PAID	PAST DUE	CURRENT DUE	BALANCE TO COMPLETE*
	Harris Rebar	$512,180.00	$97,775.99	$0.00	$0.00	$414,404.01
	Quality Resteel	$1,644,450.00	$59,940.00	$0.00	$0.00	$1,584,510.00
	Suncoast Post Tension	$333,900.00	$0.00	$0.00	$0.00	$333,900.00
	Jobsite Supply	$155,804.00	$0.00	$0.00	$0.00	$155,804.00
	DC Byers	$6,500.00	$2,925.00	$0.00	$0.00	$3,575.00
	Connelly Crane	$197,491.00	$40,500.00	$0.00	$0.00	$156,991.00
SubTotals:		$2,850,325.00	$201,140.99	$0.00	$0.00	$2,649,184.01
	Christman Constructors, Inc.	$9,925,812.00	$1,097,973.49	$0.00	$474,739.11	$8,353,099.40
TOTALS:		$12,776,137.00	$1,299,114.48	$0.00	$474,739.11	$11,002,283.41
					Exposure	$(8,353,099.40)

* Including retention

That the contractor has not procured material from, or subcontracted with, any person other than those set forth on this form and owes no money for the improvement other than the sums set forth on this form. Deponent further says that he or she makes the foregoing statement as the contractor for the purpose of representing to the owner or lessee of the described on this form premises and his or her agents that the property described on this form is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth on this form and except for claims of construction liens by laborers which may be provided pursuant to the applicable Construction Lien Act.

WARNING TO OWNER: AN OWNER OR LESSEE OF THE PROPERTY DESCRIBED ON THIS FORM MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER THE APPLICABLE CONSTRUCTION LIEN ACT TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAD DIED.

Signed at 3:57:11 PM on Friday, April 20, 2018 by user ljanz@christmanconstructors.com who logged in at 3:44:25 PM on Friday, April 20, 2018 and agreed to website Terms and Conditions version 3 at 9:54:47 AM on Thursday, January 26, 2012.

Leesa M. Cruz, Project Accountant, Christman Constructors, Inc.

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN THE APPLICABLE CONSTRUCTION LIEN ACT.

SUBCONTRACTOR APPLICATION FOR PAYMENT

CHRISTMAN SINCE 1894

To:	The Christman Company 208 N. Capitol Avenue Lansing, MI 48933-1357	Project:	217322-100 Center City District Project GMP2	Application #:	18-005-2-201804
		Subcontract:	322100-11 Masonry	Period To:	4/20/2018
		Vendor ID:	61950	Application Date:	4/20/2018

From: Schiffer Mason Contractors Inc.
PO Box 250
Holt, MI 48842

Application is made for payment as shown below. Schedule of Values is attached.

1. Original Contract Sum			$1,582,000.00
2. Net Change by Change Orders			$0.00
3. Contract Sum To Date			$1,582,000.00
4. Total Completed & Stored To Date			$40,519.40
5. Retainage			
a.	5.00% of Completed Work	$2,025.97	
b.	0.00% of Stored Materal	$0.00	
Total Retainage			$2,025.97
6. Total Earned Less Retainage			$38,493.43
7. Less Previous Applications For Payment			$30,893.43
8. Current Payment Due			$7,600.00
9. Balance To Finish, Including Retainage			$1,543,506.57

CHANGE ORDER SUMMARY	Additions	Deductions
Total Changes approved in prior months	$0.00	$0.00
Total Changes approved this month	$0.00	$0.00
Net Changes	$0.00	

Current Pay Application Summary	
Current Period Completed & Stored (Gross)	8,000.00
Current Period Retention	-400.00
Current Payment Due	7,600.00

The undersigned subcontractor declares that to the best of his or her knowledge the work covered by this Subcontractor Application for Payment has been completed in accordance with the Contract Documents. The undersigned also declares that he/she has express authority to sign this Subcontractor Application for Payment.

SUBCONTRACTOR: Schiffer Mason Contractors, Inc.

Signed at 12:29:36 PM on Friday, April 20, 2018 by user kudry@schiffermason.com who logged in at 12:24:25 PM on Friday, April 20, 2018 and agreed to website Terms and Conditions version 3 at 10:40:23 AM on Wednesday, September 30, 2015.

Kay Udry, Treasurer, Schiffer Mason Contractors, Inc.

SCHEDULE OF VALUES

Project: 217322-100 Center City District Project GMP2
Subcontract: 322100-11 Masonry
Vendor ID: 61950
Subcontractor Application for Payment containing Subcontractor's signature is attached.

Application #: 18-005-2-201804
Period To: 4/20/2018
Application Date: 4/20/2018

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	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	Retainage Previous Application
1	Mockup / Submittals	32,000.00	24,000.00	8,000.00	0.00	32,000.00	100.00%	0.00	1,600.00	1,200.00
2	Mobilization	32,000.00	0.00	0.00	0.00	0.00	0.00%	32,000.00	0.00	0.00
3	Demobilization	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00	0.00
4	ICA	48,706.00	0.00	0.00	0.00	0.00	0.00%	48,706.00	0.00	0.00
5	Brick CL 1 & 9	27,538.00	0.00	0.00	0.00	0.00	0.00%	27,538.00	0.00	0.00
6	Block CL 1	56,796.00	8,519.40	0.00	0.00	8,519.40	15.00%	48,276.60	425.97	425.97
7	Interior Block	46,217.00	0.00	0.00	0.00	0.00	0.00%	46,217.00	0.00	0.00
8	Block CL 9	73,562.00	0.00	0.00	0.00	0.00	0.00%	73,562.00	0.00	0.00
9	West Brick Material	48,627.00	0.00	0.00	0.00	0.00	0.00%	48,627.00	0.00	0.00
10	East Brick Material	72,347.00	0.00	0.00	0.00	0.00	0.00%	72,347.00	0.00	0.00
11	Accessories Material	97,652.00	0.00	0.00	0.00	0.00	0.00%	97,652.00	0.00	0.00
12	West - North Elevation Labor	139,667.00	0.00	0.00	0.00	0.00	0.00%	139,667.00	0.00	0.00
13	West - North Elevation Material	34,175.00	0.00	0.00	0.00	0.00	0.00%	34,175.00	0.00	0.00
14	West - South Elevation Labor	38,811.00	0.00	0.00	0.00	0.00	0.00%	38,811.00	0.00	0.00
15	West - South Elevation Material	18,589.00	0.00	0.00	0.00	0.00	0.00%	18,589.00	0.00	0.00
16	West - East Pedestrian Labor	5,787.00	0.00	0.00	0.00	0.00	0.00%	5,787.00	0.00	0.00
17	West - East Pedestrian Material	18,035.00	0.00	0.00	0.00	0.00	0.00%	18,035.00	0.00	0.00
18	West - Interior Labor	47,059.00	0.00	0.00	0.00	0.00	0.00%	47,059.00	0.00	0.00
19	West - Interior Material	11,710.00	0.00	0.00	0.00	0.00	0.00%	11,710.00	0.00	0.00
20	East - North Elevation Labor	178,520.00	0.00	0.00	0.00	0.00	0.00%	178,520.00	0.00	0.00
21	East - North Elevation Material	115,174.00	0.00	0.00	0.00	0.00	0.00%	115,174.00	0.00	0.00

SCHEDULE OF VALUES

Project: 217322-100 Center City District Project GMP2
Subcontract: 322100-11 Masonry
Vendor ID: 61950
Subcontractor Application for Payment containing Subcontractor's signature is attached.

Application #: 18-005-2-201804
Period To: 4/20/2018
Application Date: 4/20/2018

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	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	Retainage Previous Application
22	East - South Elevation Labor	63,487.00	0.00	0.00	0.00	0.00	0.00%	63,487.00	0.00	0.00
23	East - South Elevation Material	29,532.00	0.00	0.00	0.00	0.00	0.00%	29,532.00	0.00	0.00
24	East - East Elevation Labor	38,080.00	0.00	0.00	0.00	0.00	0.00%	38,080.00	0.00	0.00
25	East - East Elevation Material	7,502.00	0.00	0.00	0.00	0.00	0.00%	7,502.00	0.00	0.00
26	East - West Pedestrian Labor	35,474.00	0.00	0.00	0.00	0.00	0.00%	35,474.00	0.00	0.00
27	East - West Pedestrian Material	7,782.00	0.00	0.00	0.00	0.00	0.00%	7,782.00	0.00	0.00
28	East - Interior Labor	192,391.00	0.00	0.00	0.00	0.00	0.00%	192,391.00	0.00	0.00
29	East - Interior Material	52,780.00	0.00	0.00	0.00	0.00	0.00%	52,780.00	0.00	0.00
	TOTALS	**1,582,000.00**	**32,519.40**	**8,000.00**	**0.00**	**40,519.40**	**2.56%**	**1,541,480.60**	**2,025.97**	**1,625.97**

SWORN STATEMENT **4/20/2018**

(under the Construction Code applicable)

Kay Udry deposes and says that: Schiffer Mason Contractors, Inc. is the contractor for an improvement to the following described real property situated in Ingham county, described as follows: Center City District Project GMP2

That the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages or fringe benefits and withholdings is due but unpaid, with whom the contractor has subcontracted for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date hereof are correctly and fully set opposite their names, as follows:

WORK CATEGORY DESCRIPTION	SUBCONTRACTOR / SUPPLIER / LABORER	TOTAL CONTRACT PRICE	NET PREVIOUSLY PAID	PAST DUE	CURRENT DUE	BALANCE TO COMPLETE*
Block	Grand Blanc Cement	$2,031.00			$2,031.00	$0.00
Grout	Quikrete	$5,000.00				$5,000.00
Joint Sealants / Firestopping	Industrial Services	$30,000.00				$30,000.00
SubTotals:		$37,031.00	$0.00	$0.00	$2,031.00	$35,000.00
	Schiffer Mason Contractors, Inc.	$1,544,969.00	$30,893.43	$0.00	$5,569.00	$1,508,506.57
TOTALS:		$1,582,000.00	$30,893.43	$0.00	$7,600.00	$1,543,506.57
					Exposure	$(1,506,475.57)

* Including retention

That the contractor has not procured material from, or subcontracted with, any person other than those set forth on this form and owes no money for the improvement other than the sums set forth on this form. Deponent further says that he or she makes the foregoing statement as the contractor for the purpose of representing to the owner or lessee of the described on this form premises and his or her agents that the property described on this form is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth on this form and except for claims of construction liens by laborers which may be provided pursuant to the applicable Construction Lien Act.

WARNING TO OWNER: AN OWNER OR LESSEE OF THE PROPERTY DESCRIBED ON THIS FORM MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER THE APPLICABLE CONSTRUCTION LIEN ACT TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAD DIED.

Signed at 12:29:36 PM on Friday, April 20, 2018 by user kudry@schiffermason.com who logged in at 12:24:25 PM on Friday, April 20, 2018 and agreed to website Terms and Conditions version 3 at 10:40:23 AM on Wednesday, September 30, 2015.

Kay Udry, Treasurer, Schiffer Mason Contractors, Inc.

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN THE APPLICABLE CONSTRUCTION LIEN ACT.

SUBCONTRACTOR APPLICATION FOR PAYMENT

CHRISTMAN SINCE 1894

To: The Christman Company
208 N. Capitol Avenue
Lansing, MI 48933-1357

Project: 217322-100 Center City District Project GMP2
Subcontract: 322100-27 Plumbing/HVAC
Vendor ID: 740907

Application #: 2
Period To: 4/30/2018
Application Date: 4/17/2018

From: P & R Plumbing and Heating
P.O. Box 16958
Duluth, MN 55816

Application is made for payment as shown below. Schedule of Values is attached.

1. Original Contract Sum		$558,000.00
2. Net Change by Change Orders		$0.00
3. Contract Sum To Date		$558,000.00
4. Total Completed & Stored To Date		$39,160.00
5. Retainage		
a. 5.00% of Completed Work	$1,958.00	
b. 0.00% of Stored Materal	$0.00	
Total Retainage		$1,958.00
6. Total Earned Less Retainage		$37,202.00
7. Less Previous Applications For Payment ...		$17,765.00
8. Current Payment Due		$19,437.00
9. Balance To Finish, Including Retainage		$520,798.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total Changes approved in prior months	$0.00	$0.00
Total Changes approved this month	$0.00	$0.00
Net Changes	$0.00	

Current Pay Application Summary	
Current Period Completed & Stored (Gross)	20,460.00
Current Period Retention	-1,023.00
Current Payment Due	19,437.00

The undersigned subcontractor declares that to the best of his or her knowledge the work covered by this Subcontractor Application for Payment has been completed in accordance with the Contract Documents. The undersigned also declares that he/she has express authority to sign this Subcontractor Application for Payment.

SUBCONTRACTOR: P&R Plumbing and Heating, Inc.

Signed at 12:47:36 PM on Tuesday, April 17, 2018 by user pete@prplumb.net who logged in at 11:07:10 AM on Tuesday, April 17, 2018 and agreed to website Terms and Conditions version 3 at 4:59:04 PM on Monday, March 12, 2018.

Peter Pavlovich, President, P&R Plumbing and Heating, Inc.

SCHEDULE OF VALUES

Project: 217322-100 Center City District Project GMP2
Subcontract: 322100-27 Plumbing/HVAC
Vendor ID: 740907
Subcontractor Application for Payment containing Subcontractor's signature is attached.

Application #: 2
Period To: 4/30/2018
Application Date: 4/17/2018

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	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	Retainage Previous Application
1	General Conditions	11,000.00	0.00	1,100.00	0.00	1,100.00	10.00%	9,900.00	55.00	0.00
2	Equipment	120,200.00	0.00	0.00	0.00	0.00	0.00%	120,200.00	0.00	0.00
3	Underground Plumbing	60,500.00	18,700.00	16,500.00	0.00	35,200.00	58.18%	25,300.00	1,760.00	935.00
4	1st Floor Plumbing Rough-In	77,000.00	0.00	0.00	0.00	0.00	0.00%	77,000.00	0.00	0.00
5	2nd Floor Plumbing Rough-In	38,500.00	0.00	0.00	0.00	0.00	0.00%	38,500.00	0.00	0.00
6	3rd Floor Plumbing Rough-In	38,500.00	0.00	0.00	0.00	0.00	0.00%	38,500.00	0.00	0.00
7	4th Floor Plumbing Rough-In	38,500.00	0.00	0.00	0.00	0.00	0.00%	38,500.00	0.00	0.00
8	5th Floor Plumbing Rough-In	77,000.00	0.00	0.00	0.00	0.00	0.00%	77,000.00	0.00	0.00
9	Sheet Metal Materials	27,500.00	0.00	0.00	0.00	0.00	0.00%	27,500.00	0.00	0.00
10	Sheet Metal Labor	16,500.00	0.00	0.00	0.00	0.00	0.00%	16,500.00	0.00	0.00
11	Sheet Metal Accessories	8,800.00	0.00	0.00	0.00	0.00	0.00%	8,800.00	0.00	0.00
12	Accessories Labor	5,500.00	0.00	0.00	0.00	0.00	0.00%	5,500.00	0.00	0.00
13	Refrigeration Piping & Labor	5,500.00	0.00	0.00	0.00	0.00	0.00%	5,500.00	0.00	0.00
14	Equipment Labor	28,600.00	0.00	2,860.00	0.00	2,860.00	10.00%	25,740.00	143.00	0.00
15	Duct Insulation	3,300.00	0.00	0.00	0.00	0.00	0.00%	3,300.00	0.00	0.00
16	Air Balance	1,100.00	0.00	0.00	0.00	0.00	0.00%	1,100.00	0.00	0.00
	TOTALS	**558,000.00**	**18,700.00**	**20,460.00**	**0.00**	**39,160.00**	**7.02%**	**518,840.00**	**1,958.00**	**935.00**

SWORN STATEMENT **4/17/2018**

(under the Construction Code applicable)

Peter Pavlovich deposes and says that: P&R Plumbing and Heating, Inc. is the contractor for an improvement to the following described real property situated in Ingham county, described as follows: Center City District Project GMP2

That the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages or fringe benefits and withholdings is due but unpaid, with whom the contractor has subcontracted for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date hereof are correctly and fully set opposite their names, as follows:

WORK CATEGORY DESCRIPTION	SUBCONTRACTOR / SUPPLIER / LABORER	TOTAL CONTRACT PRICE	NET PREVIOUSLY PAID	PAST DUE	CURRENT DUE	BALANCE TO COMPLETE*
Precision Piping, LLC	Subcontractor	$300,000.00	$0.00	$16,150.00	$14,250.00	$269,600.00
Applegate, Inc.	Subcontractor	$98,000.00	$0.00	$0.00	$3,420.00	$94,580.00
Ferguson Enterprises	Supplier	$40,000.00				$40,000.00
Gustave A. Larson Company	Supplier	$80,200.00				$80,200.00
SubTotals:		$518,200.00	$0.00	$16,150.00	$17,670.00	$484,380.00
	P&R Plumbing and Heating, Inc.	$39,800.00	$17,765.00	$-16,150.00	$1,767.00	$36,418.00
TOTALS:		$558,000.00	$17,765.00	$0.00	$19,437.00	$520,798.00
					Exposure	$(2,598.00)

* Including retention

That the contractor has not procured material from, or subcontracted with, any person other than those set forth on this form and owes no money for the improvement other than the sums set forth on this form. Deponent further says that he or she makes the foregoing statement as the contractor for the purpose of representing to the owner or lessee of the described on this form premises and his or her agents that the property described on this form is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth on this form and except for claims of construction liens by laborers which may be provided pursuant to the applicable Construction Lien Act.

WARNING TO OWNER: AN OWNER OR LESSEE OF THE PROPERTY DESCRIBED ON THIS FORM MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER THE APPLICABLE CONSTRUCTION LIEN ACT TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAD DIED.

Signed at 12:47:36 PM on Tuesday, April 17, 2018 by user pete@prplumb.net who logged in at 11:07:10 AM on Tuesday, April 17, 2018 and agreed to website Terms and Conditions version 3 at 4:59:04 PM on Monday, March 12, 2018.

Peter Pavlovich, President, P&R Plumbing and Heating, Inc.

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN THE APPLICABLE CONSTRUCTION LIEN ACT.

SUBCONTRACTOR APPLICATION FOR PAYMENT

CHRISTMAN SINCE 1894

To: The Christman Company
208 N. Capitol Avenue
Lansing, MI 48933-1357

Project: 217322-100 Center City District Project GMP2
Subcontract: 322100-28 Electrical
Vendor ID: 46795

Application #: 3
Period To: 4/30/2018
Application Date: 4/17/2018

From: United Electrical Contractors
1314 North Larch Street
Lansing, MI 48906

Application is made for payment as shown below. Schedule of Values is attached.

1. Original Contract Sum		$1,262,304.00
2. Net Change by Change Orders		$0.00
3. Contract Sum To Date		$1,262,304.00
4. Total Completed & Stored To Date		$99,715.00
5. Retainage		
a. 5.00% of Completed Work	$4,705.75	
b. 5.00% of Stored Materal	$280.00	
Total Retainage		$4,985.75
6. Total Earned Less Retainage		$94,729.25
7. Less Previous Applications For Payment		$68,955.75
8. Current Payment Due		$25,773.50
9. Balance To Finish, Including Retainage		$1,167,574.75

CHANGE ORDER SUMMARY	Additions	Deductions
Total Changes approved in prior months	$0.00	$0.00
Total Changes approved this month	$0.00	$0.00
Net Changes	$0.00	

Current Pay Application Summary	
Current Period Completed & Stored (Gross)	27,130.00
Current Period Retention	-1,356.50
Current Payment Due	25,773.50

The undersigned subcontractor declares that to the best of his or her knowledge the work covered by this Subcontractor Application for Payment has been completed in accordance with the Contract Documents. The undersigned also declares that he/she has express authority to sign this Subcontractor Application for Payment.

SUBCONTRACTOR: United Electrical Contractors, Inc.

Signed at 4:00:28 PM on Friday, April 20, 2018 by user azimmerman@unitedelectric-inc.com who logged in at 3:38:14 PM on Friday, April 20, 2018 and agreed to website Terms and Conditions version 3 at 3:04:35 PM on Monday, March 5, 2018.

Alexa Zimmerman, Project Coordinator, United Electrical Contractors, Inc.

SCHEDULE OF VALUES

Project: 217322-100 Center City District Project GMP2
Subcontract: 322100-28 Electrical
Vendor ID: 46795
Subcontractor Application for Payment containing Subcontractor's signature is attached.

Application #: 3
Period To: 4/30/2018
Application Date: 4/17/2018

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	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	Retainage Previous Application
1	Pre- Construction Services	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%	0.00	900.00	900.00
2	Mobilization	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00%	0.00	675.00	675.00
3	Inspection & Permits	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00%	0.00	725.00	725.00
4	Bonding	10,745.00	10,745.00	0.00	0.00	10,745.00	100.00%	0.00	537.25	537.25
5	Temporary Power Initial Install	26,600.00	0.00	7,980.00	0.00	7,980.00	30.00%	18,620.00	399.00	0.00
6	Site Underground	21,300.00	6,390.00	1,065.00	0.00	7,455.00	35.00%	13,845.00	372.75	319.50
7	Site Underground Labor	18,500.00	5,550.00	925.00	0.00	6,475.00	35.00%	12,025.00	323.75	277.50
8	Service Gear Building	26,000.00	3,900.00	2,600.00	0.00	6,500.00	25.00%	19,500.00	325.00	195.00
9	Service Gear Building Labor	14,500.00	0.00	0.00	0.00	0.00	0.00%	14,500.00	0.00	0.00
10	Light Fixtures	144,559.00	0.00	0.00	0.00	0.00	0.00%	144,559.00	0.00	0.00
11	Light Fixtures Labor	69,500.00	0.00	0.00	0.00	0.00	0.00%	69,500.00	0.00	0.00
12	Generator	23,700.00	0.00	0.00	0.00	0.00	0.00%	23,700.00	0.00	0.00
13	Generator Install	18,500.00	0.00	0.00	0.00	0.00	0.00%	18,500.00	0.00	0.00
14	Generator Labor	14,000.00	0.00	0.00	0.00	0.00	0.00%	14,000.00	0.00	0.00
15	Rough In Materials	56,000.00	0.00	0.00	5,600.00	5,600.00	10.00%	50,400.00	280.00	0.00
16	Building Rough 1st Floor	91,200.00	0.00	0.00	0.00	0.00	0.00%	91,200.00	0.00	0.00
17	Building Rough 2nd Floor	78,000.00	0.00	0.00	0.00	0.00	0.00%	78,000.00	0.00	0.00
18	Building Rough 3rd Floor	82,000.00	0.00	0.00	0.00	0.00	0.00%	82,000.00	0.00	0.00
19	Building Rough 4th Floor	78,000.00	0.00	0.00	0.00	0.00	0.00%	78,000.00	0.00	0.00
20	Building Rough 5th Floor	78,000.00	0.00	0.00	0.00	0.00	0.00%	78,000.00	0.00	0.00
21	Finish Devices	18,400.00	0.00	0.00	0.00	0.00	0.00%	18,400.00	0.00	0.00

SCHEDULE OF VALUES

Project: 217322-100 Center City District Project GMP2
Subcontract: 322100-28 Electrical
Vendor ID: 46795
Subcontractor Application for Payment containing Subcontractor's signature is attached.

Application #: 3
Period To: 4/30/2018
Application Date: 4/17/2018

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	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	Retainage Previous Application
22	Building Finish 1st Floor	21,000.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	0.00	0.00
23	Building Finish 2nd Floor	21,000.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	0.00	0.00
24	Building Finish 3rd Floor	21,000.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	0.00	0.00
25	Building Finish 4th Floor	21,000.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	0.00	0.00
26	Building Finish 5th Floor	21,000.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	0.00	0.00
27	Fire Alarm- Floors	43,000.00	0.00	0.00	0.00	0.00	0.00%	43,000.00	0.00	0.00
28	Fire Alarm Labor	33,000.00	0.00	0.00	0.00	0.00	0.00%	33,000.00	0.00	0.00
29	Lightning Protection	80,000.00	0.00	8,000.00	0.00	8,000.00	10.00%	72,000.00	400.00	0.00
30	Conduit & Power for Gate Control	4,700.00	0.00	0.00	0.00	0.00	0.00%	4,700.00	0.00	0.00
31	Fire Stopping	8,200.00	0.00	0.00	0.00	0.00	0.00%	8,200.00	0.00	0.00
32	Lighting Control	7,200.00	0.00	0.00	0.00	0.00	0.00%	7,200.00	0.00	0.00
33	Grounding	9,600.00	0.00	960.00	0.00	960.00	10.00%	8,640.00	48.00	0.00
34	Equipment Rental	9,450.00	0.00	0.00	0.00	0.00	0.00%	9,450.00	0.00	0.00
35	Equipment Connections	19,650.00	0.00	0.00	0.00	0.00	0.00%	19,650.00	0.00	0.00
36	Closeout	27,000.00	0.00	0.00	0.00	0.00	0.00%	27,000.00	0.00	0.00
	TOTALS	**1,262,304.00**	**72,585.00**	**21,530.00**	**5,600.00**	**99,715.00**	**7.90%**	**1,162,589.00**	**4,985.75**	**3,629.25**

SWORN STATEMENT **4/20/2018**

(under the Construction Code applicable)

Alexa Zimmerman deposes and says that: United Electrical Contractors, Inc. is the contractor for an improvement to the following described real property situated in Ingham county, described as follows: Center City District Project GMP2

That the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages or fringe benefits and withholdings is due but unpaid, with whom the contractor has subcontracted for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date hereof are correctly and fully set opposite their names, as follows:

WORK CATEGORY DESCRIPTION	SUBCONTRACTOR / SUPPLIER / LABORER	TOTAL CONTRACT PRICE	NET PREVIOUSLY PAID	PAST DUE	CURRENT DUE	BALANCE TO COMPLETE*
1	All materials for this project are supplied from fully paid UEC Stock	$0.00	$0.00	$0.00	$0.00	$0.00
2	All laborers are UEC employees and are paid in full on their scheduled payroll schedules	$0.00	$0.00	$0.00	$0.00	$0.00
SubTotals:		$0.00	$0.00	$0.00	$0.00	$0.00
	United Electrical Contractors, Inc.	$1,262,304.00	$68,955.75	$0.00	$25,773.50	$1,167,574.75
TOTALS:		$1,262,304.00	$68,955.75	$0.00	$25,773.50	$1,167,574.75
					Exposure	$(1,167,574.75)

* Including retention

That the contractor has not procured material from, or subcontracted with, any person other than those set forth on this form and owes no money for the improvement other than the sums set forth on this form. Deponent further says that he or she makes the foregoing statement as the contractor for the purpose of representing to the owner or lessee of the described on this form premises and his or her agents that the property described on this form is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth on this form and except for claims of construction liens by laborers which may be provided pursuant to the applicable Construction Lien Act.

WARNING TO OWNER: AN OWNER OR LESSEE OF THE PROPERTY DESCRIBED ON THIS FORM MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER THE APPLICABLE CONSTRUCTION LIEN ACT TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAD DIED.

Signed at 4:00:28 PM on Friday, April 20, 2018 by user azimmerman@unitedelectric-inc.com who logged in at 3:38:14 PM on Friday, April 20, 2018 and agreed to website Terms and Conditions version 3 at 3:04:35 PM on Monday, March 5, 2018.

Alexa Zimmerman, Project Coordinator, United Electrical Contractors, Inc.

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN THE APPLICABLE CONSTRUCTION LIEN ACT.

BILL OF SALE/TRANSFER OF TITLE

United Electrical Contractors, Inc. of "1314 N. Larch St. Lansing, MI 48906", hereby referred to as the "Grantor", for the consideration of $5,600.00, to be paid by The Christman Company, hereby referred to as the "Grantee", does hereby grant, sell and transfer all rights and title to the "Grantee" all the goods and material hereby referred to as the "Goods" as listed below:

Rough In material

for use on the project known as Center City District – GMP2.

The "Grantor" hereby covenants to and with the said "Grantee" that said "Grantor" is the lawful owner of the "Goods" and that the "Goods" are clear and free of all liens and encumbrances whatsoever; and that said "Grantor" has good right to sell the "Goods". The "Grantor" will warrant and defend the title to the "Goods" against all lawful claims and demands whatsoever and shall indemnify the "Grantee" against any and all claims of title to the "Goods".

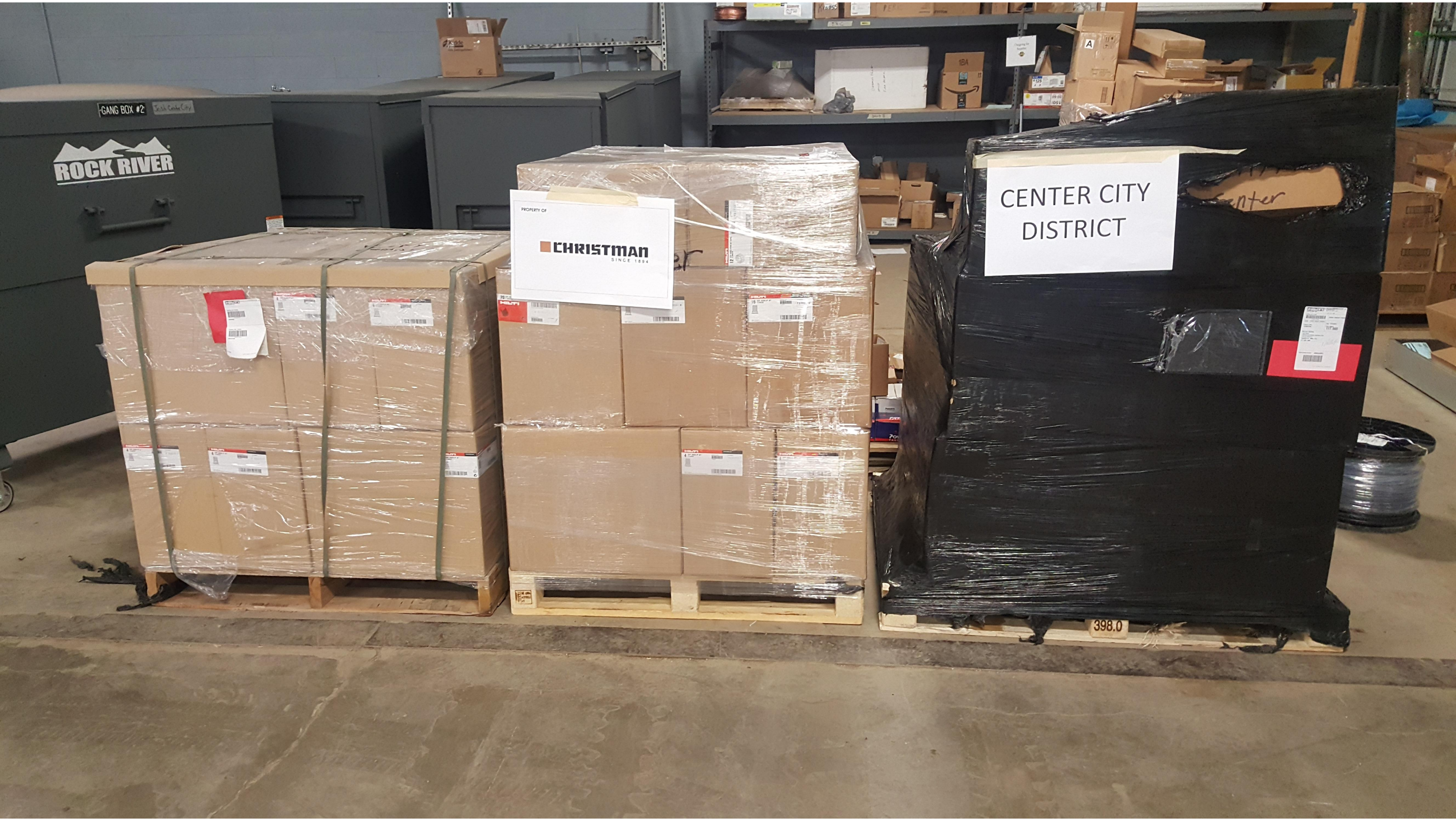
For the same consideration as indicated above, the "Grantor" hereby agrees to safely store the "Goods" at: 1314 N Larch St. Lansing, MI 48906

While storing the "Goods" the "Grantor" will clearly identify the "Goods" as property of The Christman Company. The "Grantor" will segregate the "Goods" from all other property of the "Grantor". The "Grantee" shall have the right to inspect the "Goods" at any time as agreed upon with the "Grantor".

"United Electrical Contractors, Inc."

Signed By: WILLIAM S. FLEGLER
Title: PRESIDENT

Subscribed and Sworn to Before Me This
17TH day of APRIL, 2018


GANG BOX #2
ROCK RIVER
PROPERTY OF
CHRISTMAN
SINCE 1894
CENTER CITY
DISTRICT
398.0

ACORD®

EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY): 3/19/2018

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY	COMPANY
PHONE (A/C, No, Ext): (517)796-6232 Walton Insurance Group 2929 Spring Arbor Rd. P.O. Box 3029 Jackson MI 49204 FAX (A/C, No): (517)796-6232 E-MAIL ADDRESS: kcorser@waltoninsuranceg CODE: SUB CODE: AGENCY CUSTOMER ID #: 00040560	Motorists Mutual Insurance Company 471 East Broad St Columbus OH 43215
INSURED United Electrical Contractors, Inc. 1314 N. Larch St. Lansing MI 48906	LOAN NUMBER: POLICY NUMBER: 33.301889-00E EFFECTIVE DATE: 3/1/2018 EXPIRATION DATE: 3/1/2019 ☐ CONTINUED UNTIL TERMINATED IF CHECKED THIS REPLACES PRIOR EVIDENCE DATED:

PROPERTY INFORMATION

LOCATION/DESCRIPTION

Loc# 00001/Bldg# 00001
1314 N. Larch Street
Lansing, MI 48906

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Personal Property of Others, Replacement Cost, Special Form	500,000	1,000

REMARKS (Including Special Conditions)

Project: Center City District Project GMP1 and GMP2

The Christman Company and their directors, officers, & Agents and HB BM East Lansing LLC are included as additional insured and loss payee.

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

(517)482-3520
The Christman Company
208 N. Capital Avenue
Lansing, MI 48933-1357

☐ MORTGAGEE ☐ ADDITIONAL INSURED
☐ LOSS PAYEE X Loss Payee & Addl Insured

LOAN #

AUTHORIZED REPRESENTATIVE

P Hitchingham/KCORSE

ACORD 27 (2009/12)
INS027 (200912).02

SUBCONTRACTOR APPLICATION FOR PAYMENT

CHRISTMAN SINCE 1894

To: The Christman Company
208 N. Capitol Avenue
Lansing, MI 48933-1357

From: Great Lakes Elevator, LLC
530 East Grand River
Williamston, MI 48895

Project: 217322-100 Center City District Project GMP2
Subcontract: 322100-30 Elevators
Vendor ID: 30613

Application #: 4073
Period To: 4/30/2018
Application Date: 4/20/2018

Application is made for payment as shown below. Schedule of Values is attached.

1. Original Contract Sum		$580,000.00
2. Net Change by Change Orders		$0.00
3. Contract Sum To Date		$580,000.00
4. Total Completed & Stored To Date		$36,000.00
5. Retainage		
a. 5.00% of Completed Work	$1,800.00	
b. 0.00% of Stored Materal	$0.00	
Total Retainage		$1,800.00
6. Total Earned Less Retainage		$34,200.00
7. Less Previous Applications For Payment ...		$.00
8. Current Payment Due		$34,200.00
9. Balance To Finish, Including Retainage		$545,800.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total Changes approved in prior months	$0.00	$0.00
Total Changes approved this month	$0.00	$0.00
Net Changes	$0.00	

Current Pay Application Summary	
Current Period Completed & Stored (Gross)	36,000.00
Current Period Retention	-1,800.00
Current Payment Due	34,200.00

The undersigned subcontractor declares that to the best of his or her knowledge the work covered by this Subcontractor Application for Payment has been completed in accordance with the Contract Documents. The undersigned also declares that he/she has express authority to sign this Subcontractor Application for Payment.

SUBCONTRACTOR: Great Lakes Elevator

Signed at 4:55:40 PM on Friday, April 20, 2018 by user info@glelevators.com who logged in at 4:54:07 PM on Friday, April 20, 2018 and agreed to website Terms and Conditions version 3 at 9:32:31 AM on Monday, March 19, 2018.

Patrice Drainville, Administrative Operations, Great Lakes Elevator

SCHEDULE OF VALUES

Project: 217322-100 Center City District Project GMP2
Subcontract: 322100-30 Elevators
Vendor ID: 30613

Application #: 4073
Period To: 4/30/2018
Application Date: 4/20/2018

Subcontractor Application for Payment containing Subcontractor's signature is attached.

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	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	Retainage Previous Application
	Albert Avenue									
1	Mobilize/Demobilize	20,000.00	0.00	5,000.00	0.00	5,000.00	25.00%	15,000.00	250.00	0.00
2	Permits	10,000.00	0.00	2,000.00	0.00	2,000.00	20.00%	8,000.00	100.00	0.00
3	Layout & Surveying	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00	0.00
4	General Requirements & Overhead	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00	0.00
	Elevator C									
5	Engineering & Submittals	14,500.00	0.00	14,500.00	0.00	14,500.00	100.00%	0.00	725.00	0.00
6	Frames & Rails	35,500.00	0.00	0.00	0.00	0.00	0.00%	35,500.00	0.00	0.00
7	Cabs	38,000.00	0.00	0.00	0.00	0.00	0.00%	38,000.00	0.00	0.00
8	Finishes	35,500.00	0.00	0.00	0.00	0.00	0.00%	35,500.00	0.00	0.00
9	Miscellaneous Metals	7,200.00	0.00	0.00	0.00	0.00	0.00%	7,200.00	0.00	0.00
10	Labor	112,500.00	0.00	0.00	0.00	0.00	0.00%	112,500.00	0.00	0.00
	Elevator D									
11	Engineering & Submittals	14,500.00	0.00	14,500.00	0.00	14,500.00	100.00%	0.00	725.00	0.00
12	Frames & Rails	35,500.00	0.00	0.00	0.00	0.00	0.00%	35,500.00	0.00	0.00
13	Cabs	38,000.00	0.00	0.00	0.00	0.00	0.00%	38,000.00	0.00	0.00
14	Finishes	35,500.00	0.00	0.00	0.00	0.00	0.00%	35,500.00	0.00	0.00
15	Miscellaneous Metals	7,200.00	0.00	0.00	0.00	0.00	0.00%	7,200.00	0.00	0.00
16	Labor	112,500.00	0.00	0.00	0.00	0.00	0.00%	112,500.00	0.00	0.00
17	Training & Inspections	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00	0.00
18	Close Out (2%)	11,600.00	0.00	0.00	0.00	0.00	0.00%	11,600.00	0.00	0.00

SCHEDULE OF VALUES

Project: 217322-100 Center City District Project GMP2
Subcontract: 322100-30 Elevators
Vendor ID: 30613

Application #: 4073
Period To: 4/30/2018
Application Date: 4/20/2018

Subcontractor Application for Payment containing Subcontractor's signature is attached.

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	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	Retainage Previous Application
	TOTALS	**580,000.00**	**0.00**	**36,000.00**	**0.00**	**36,000.00**	**6.21%**	**544,000.00**	**1,800.00**	**0.00**

SWORN STATEMENT **4/20/2018**
(under the Construction Code applicable)

Patrice Drainville deposes and says that: Great Lakes Elevator is the contractor for an improvement to the following described real property situated in Ingham county, described as follows: Center City District Project GMP2

That the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages or fringe benefits and withholdings is due but unpaid, with whom the contractor has subcontracted for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date hereof are correctly and fully set opposite their names, as follows:

WORK CATEGORY DESCRIPTION	SUBCONTRACTOR / SUPPLIER / LABORER	TOTAL CONTRACT PRICE	NET PREVIOUSLY PAID	PAST DUE	CURRENT DUE	BALANCE TO COMPLETE*
SubTotals:		$0.00	$0.00	$0.00	$0.00	$0.00
	Great Lakes Elevator	$580,000.00	$0.00	$0.00	$34,200.00	$545,800.00
TOTALS:		$580,000.00	$0.00	$0.00	$34,200.00	$545,800.00
					Exposure	$(545,800.00)

* Including retention

That the contractor has not procured material from, or subcontracted with, any person other than those set forth on this form and owes no money for the improvement other than the sums set forth on this form. Deponent further says that he or she makes the foregoing statement as the contractor for the purpose of representing to the owner or lessee of the described on this form premises and his or her agents that the property described on this form is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth on this form and except for claims of construction liens by laborers which may be provided pursuant to the applicable Construction Lien Act.

WARNING TO OWNER: AN OWNER OR LESSEE OF THE PROPERTY DESCRIBED ON THIS FORM MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER THE APPLICABLE CONSTRUCTION LIEN ACT TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAD DIED.

Signed at 4:55:40 PM on Friday, April 20, 2018 by user info@glelevators.com who logged in at 4:54:07 PM on Friday, April 20, 2018 and agreed to website Terms and Conditions version 3 at 9:32:31 AM on Monday, March 19, 2018.

Patrice Drainville, Administrative Operations, Great Lakes Elevator

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN THE APPLICABLE CONSTRUCTION LIEN ACT.