



MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY
Finance Division

**DRINKING WATER STATE REVOLVING FUND, CLEAN WATER STATE
REVOLVING FUND, AND STRATEGIC WATER QUALITY INITIATIVES FUND
REQUEST FOR DISBURSEMENT OF FUNDS**

As required under authority of Parts 52, 53, and 54 of NREPA, 1994 PA 451, as amended.

General Information

You must complete the information on pages 1 and 2 for each request for disbursement of funds that is submitted to the State Revolving Funds (SRF). A separate form is required for each assigned SRF project number. Detailed instructions can be found at the end of this document. Email this completed request along with cost supporting documentation (invoices) to your [EGLE project manager](#).

SRF Project Number: 5727-01 Request #: 27 Request Type: Partial Final

Period Covered by Request (M/D/Y): 8/29/2024 to 9/25/2024 Loan Amount: \$21,305,000

Loan Recipient's Name: City of Gladstone Recipient's EIN: 38-6004686

Address: City Hall, 1100 Delta Avenue, Gladstone MI 49837 Phone Number: 906-428-2311

Recipient's Bank Name: Baybank

Address: 104 S. 10th Street, Gladstone MI 49837 Phone Number: 906-428-4040

Account Name: Checking ABA #: _____ Account #: _____

Special Instructions: _____

You must complete the information above along with page 2 for your request to be processed.

FOR EGLE USE ONLY

Amount this request from SRF loan (including BIL supplemental): _____

Amount this request from BIL EC: _____

Amount this request from BIL LSLR: _____

Amount this request from Grants ARP: _____ DWI: _____

Amount this request from Booker/WIFTA: _____

Budget Items (all amounts to the penny)	Approved Amount Incurred this Period	Approved Amount Incurred to Date
1. Asset Management Program/Fiscal Sustainability Costs		
2. Planning Costs		\$39,895.83
3. Rate Methodology Development Costs		\$1,309,660.00
4. Design Engineering Costs		\$73,625.00
5. Legal/Financial Service Fees		\$2,488.48
6. Administrative Costs		\$65,000.00
7. Bond Counsel Fees		\$6,533.10
8. Bond Advertisement Costs		
9. Bid Advertisement Costs		
10. Capitalized Interest		
11. Land Acquisition/Relocation Costs		
12. Land Purchase Costs		
13. Construction Engineering Costs		\$706,181.75
14. Construction Costs (Bid Contracts)	\$1,153,665.16	\$17,162,611.58
15. Construction Costs (Force Account)		
16. Equipment Costs		
17. Other Project Costs		
18. Adjustments Due to Other Funding		
19. Reimbursement from SRF-associated grant (ARP-SRF, DWI, Other)		
20. Total Amount Incurred This Period	\$1,153,665.16	
21. Total Cumulative Amount Incurred to Date		\$19,365,995.74
22. Amount Previously Disbursed		\$18,212,330.58
23. Amount Requested for Loan Disbursement		\$1,153,665.16

I certify that I am an authorized representative of the recipient and am authorized to make the following certifications on behalf of the recipient: (i) there is no pending litigation or event which will materially and adversely affect the project, the prospects for its completion, or the recipient's ability to make timely repayments on the obligation issued in connection with this project; (ii) the representations, warranties and covenants contained in the supplemental agreement for the obligations pursuant to which this request for disbursement is submitted continue to be true and accurate in all material respects as of the date hereof; (iii) to the best of my knowledge and belief, the costs above were incurred in accordance with the terms of the supplemental agreement and the application for assistance for this project; and (iv) the amount requested for disbursement represents the loan amount due, which has not previously been requested.

Authorized Representative Name: Eric Buckman Title: City Manager

Authorized Representative Signature: _____ Date: _____

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 Approved by EGLE Project Manager: _____ Date: _____

Remit to: **STAAB CONSTRUCTION CORPORATION**
1800 LAEMLE AVE
MARSHFIELD, WI 54449

Contractor's Application for Payment No.

28

Application Period: 08/29/24 to 9/25/2024	Application Date: 09/25/24
From (Contractor): Staab Construction Corporation	Via (Engineer): C2AE
Contract:	Engineer's Project No: ENG PROJ NO. 21-0120
Contractor's Project No: 4632-	

Application for Payment

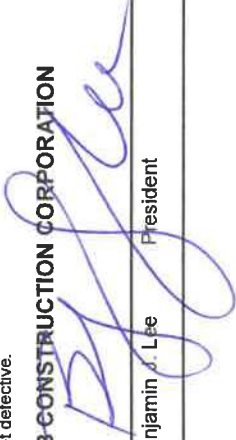
Change Order Summary	
Change Orders approved in Previous months by Owner	\$459,762.25
Number	0.00
Additions	0.00
Deductions	0.00
TOTALS	\$459,762.25
Net Change by Change Orders	-\$175,604.00
	\$284,158.25

- 1. ORIGINAL CONTRACT PRICE **\$17,743,000.00**
 - 2. Net Change By Change Orders **\$284,158.25**
 - 3. Current Contract Price (Line 1+2) **\$18,027,158.25**
 - 4. TOTAL COMPLETED AND STORED TO DATE (Column G on Progress Estimate) **\$17,662,611.58**
 - 5. RETAINAGE:
 - 2.77 % of Total Contract (Project over 50% Complete) **\$500,000.00**
 - c. Total Retainage (Line5a = 5b) **\$17,162,611.58**
 - 6. AMOUNT ELEGIBLE TO DATE (Line 4 - Line 5c) **\$16,008,946.42**
 - 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) **\$1,153,665.16**
 - 8. AMOUNT DUE THIS APPLICATION.....
 - 9. BALANCE TO FINISH, PLUS RETAINAGE **\$864,546.67**
- (Column H on Progress Estimate + Line 5 above)

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment;
 (2) Title of all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

STAAB CONSTRUCTION CORPORATION

By: 
 Benjamin J. Lee, President

Date: **10-8-24**

Payment of: **\$1,153,665.16**
 Line 8 or other - attach explanation of other amount)

is recommended by: _____ (Engineer) _____ (Date)

Payment of: **\$1,153,665.16**
 Line 8 or other - attach explanation of other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ (Funding or Financing Agency (if applicable)) _____ (Date)