

PM Environmental  
TIF Reimbursement  
Request #2

30031 Dequindre Rd



**Corporate Headquarters**  
Lansing, Michigan  
3340 Ranger Road, Lansing, MI 48906  
f: 877.884.6775  
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**Michigan Locations**  
Berkley      Bay City  
Grand Rapids      Detroit  
Chesterfield      Lansing

VIA ELECTRONIC MAIL TO: [GILESTUCKER@MADISON-HEIGHTS.ORG](mailto:GILESTUCKER@MADISON-HEIGHTS.ORG)

October 26, 2023

Mr. Giles Tucker  
Community and Economic Development  
City of Madison Heights  
300 W. Thirteen Mile Road  
Madison Heights, MI 48071

**RE: Tax Increment Financing (TIF) Reimbursement Request #02 for the Property  
Located at 30031 Dequindre Road, Madison Heights, Michigan  
PM Project # 01-11783-3-0001**

Mr. Tucker,

Enclosed is the Tax Increment Financing (TIF) Reimbursement Request description of eligible activities, and documentation of eligible costs for TIF reimbursement under the Brownfield Plan for the Property located at 30031 Dequindre Road, Madison Heights, Michigan (parcel number 25-12-280-035, a combined parcel from previous parcel numbers 25-12-280-031, 25-12-280-030, and 25-12-280-034).

This request is being submitted on behalf of Cypress Partners LLC (Developer and Owner). The terms for reimbursement of eligible brownfield costs were set forth in the Brownfield Reimbursement Agreement executed by the City of Madison Heights Brownfield Redevelopment Authority (MHBRA), City of Madison Heights, and Cypress Partners LLC on March 17, 2020.

To the extent that this submission is approved, the City of MHBRA shall cause Cypress Partners LLC to be paid the amounts approved as determined eligible under the Brownfield Plan and documented in the reimbursement request.

The total not-to-exceed cost for Eligible Activities approved in the Brownfield Plan is \$1,733,789. This Reimbursement Request total is tabulated within Appendix B for a total cost of \$224,306.16 (all Local Only Activities).

Due to existing site conditions during redevelopment, exceedances were encountered in costs and activities incurred. This is reflective in Appendix A and allotted for within the approved 15% contingency.

If you have any questions related to this request, please do not hesitate to contact our office at (248) 414-1436 or email at [dougherty@pmenv.com](mailto:dougherty@pmenv.com).

Sincerely,

**PM ENVIRONMENTAL**

Ginny Dougherty  
Project Consultant - Brownfield & Economic Incentives

I certify that the information submitted on and with this Request for Reimbursement is accurate and is an eligible cost described in the Brownfield Plan for this project approved by the City of Madison Heights, Community and Economic Development.

Developer: CYPRESS PARTNERS  
Signature: [Signature]  
Date: 11/22/23  
Title: MANAGER - MEMBER  
Address: 280 W. MAPLE - 230  
BIRMINGHAM, MI 48009

**Appendices:**

Appendix A: Description of Eligible Activities Conducted

Appendix B: Approved Brownfield Plan Expenses and Corresponding Invoices Table

Appendix C: Documentation of Eligible Costs (invoices)



# Appendix A

## **Appendix A: Description of Eligible Activities Conducted**

The Eligible Activities (as defined by Section 2 of Public Act 381, as amended) that were completed as permitted under the Brownfield Redevelopment Financing Act are further described below:

### **Demolition Activities**

Demolition activities approved under the Brownfield Plan included building demolition, Dewatering during foundation removal, removal of abandoned utilities, removal of curbs and gutters, removal of sidewalks, and fill, compaction, and grading where improvements were located.

Demolition activities included building demolition activities and backfill of the former basements to prepare the site for redevelopment.

These activities are eligible as defined by Act 381, as amended. The Brownfield Plan approved a cost of \$83,000 for Demolition activities. Costs are tabulated within Appendix B for a total cost of \$5,365 of local tax increment revenue eligible activities for TIF reimbursement and associated invoices are provided in Appendix C.

### **Infrastructure Improvement Activities**

Infrastructure improvement activities approved under the Brownfield Plan included an urban storm water management system, and sidewalk, curb, and gutter improvements in public right-of-way.

Infrastructure activities included the installation of an underground retention system and landscaping within the public right of way.

These activities are eligible as defined by Act 381, as amended. The Brownfield Plan approved a cost of \$320,860 for Infrastructure improvement activities. Costs are tabulated within Appendix B for a total cost of \$19,150 of local tax increment revenue eligible activities for TIF reimbursement and associated invoices are provided in Appendix C.

### **Site Preparation Activities**

Site preparation activities approved under the Brownfield Plan included temporary construction access/road; temporary traffic control; temporary erosion control; temporary site control (fencing, gates, signage, and/or lighting); temporary facility; grading (including reasonable mass grading of the entire project site); relocation of active utilities (electric, gas, water, and sewer); staking; clearing and grubbing (including grass, shrubs, trees, and other vegetation at their roots); and related disposal; dewatering during other eligible activities; compaction and sub-base preparation related to other eligible activities; disposal of solid waste (i.e. used tires, old appliances, and furniture, and used car batteries); and soft costs related to other eligible activities.

Site preparation activities completed included temporary construction access, temporary site control, temporary facility, relocation of utilities, grading and land balancing, relocation of active utilities, staking, clearing and grubbing, excavation of unsuitable material, compaction and sub-base preparation related to other eligible activities, and soft costs related to other eligible activities.

These activities are eligible as defined by Act 381, as amended. The Brownfield Plan approved a cost of \$1,064,365 for Site Preparation Activities. Costs are tabulated within Appendix B for a total cost of \$184,991.16 of local tax increment revenue eligible activities for TIF reimbursement and associated invoices are provided in Appendix C. Use of contingency is requested for cost overages incurred in this category.

#### **Brownfield Plan Preparation**

Preparation of the Brownfield Plan included meetings/consultations, report preparation, associated correspondence and management activities. Work completed includes Brownfield Plan preparation activities and Brownfield Plan implementation.

These activities are eligible as defined by Act 381, as amended. The Brownfield Plan approved a cost of \$30,000 for Brownfield Plan Activities. Costs are tabulated within Appendix B for a total cost of \$14,800.00 for TIF Reimbursement Request 01 and associated invoices are provided in Appendix C.

#### **Contingency**

A 15% contingency of \$221,764 was approved in the Brownfield Plan. The developer requests to utilize the contingency to reimburse the site preparation costs as described above via local mills only.

## Appendix B

Eligible Activities	Brownfield Plan Approved Costs	Code Letter	Code Num.	Request #1	Request #2	Amount Spent to Date	Brownfield Plan Approved Amount Remaining
<b>Brownfield TIF</b>							
<b>Task # 1 Pre-Approved Activities - EGLE</b>							
Phase I ESA	\$ 2,100.00	A	1	\$ 2,100.00		\$ 2,100.00	\$ -
Hazardous Material Survey	\$ 1,500.00	A	5	\$ 1,111.00		\$ 1,111.00	\$ 389.00
<b>EGLE Pre-Approved Activities Task Sub-Total</b>	<b>\$ 3,600.00</b>			<b>\$ 3,211.00</b>	<b>\$ -</b>	<b>\$ 3,211.00</b>	<b>\$ 389.00</b>
<b>Task # 3 Demolition - MSF</b>							
Building Demolition Activities	\$ 50,000.00	C	1	\$ 52,000.00	\$ 1,000.00	\$ 53,000.00	\$ (3,000.00)
Dewatering During Foundation Removal	\$ 5,000.00	C	7		\$ -	\$ -	\$ 5,000.00
Removal of Abandoned Utilities	\$ 3,000.00	C	9		\$ 4,065.00	\$ 4,065.00	\$ (1,065.00)
Removal of Curbs and Gutters	\$ 5,000.00	C	11		\$ -	\$ -	\$ 5,000.00
Removal of Sidewalks	\$ 5,000.00	C	12		\$ -	\$ -	\$ 5,000.00
Fill, Compaction & Rough Grading to Balance Site Where Improvements Were Located	\$ 15,000.00	C	13	\$ 5,700.00	\$ 300.00	\$ 6,000.00	\$ 9,000.00
<b>Demolition Activities Task Sub-Total</b>	<b>\$ 83,000.00</b>			<b>\$ 57,700.00</b>	<b>\$ 5,365.00</b>	<b>\$ 63,065.00</b>	<b>\$ 19,935.00</b>
<b>Task # 4 Asbestos Activities - MSF</b>							
Asbestos Abatement, Oversight, Air Monitoring and Reporting	\$ 10,200.00	D	1	\$ 18,400.00	\$ -	\$ 18,400.00	\$ (8,200.00)
<b>Asbestos Activities Task Sub-Total</b>	<b>\$ 10,200.00</b>			<b>\$ 18,400.00</b>	<b>\$ -</b>	<b>\$ 18,400.00</b>	<b>\$ (8,200.00)</b>
<b>Task # 5 Infrastructure Improvements - MSF</b>							
Urban Storm Water Management Systems (Traditional versus Low Impact Design)	\$ 300,000.00	E	1	\$ 209,850.00	\$ 9,150.00	\$ 219,000.00	\$ 81,000.00
Underground and Multi-Level Parking Structures (public or private)		E	2		\$ -	\$ -	\$ -
Curbs, Gutters, and Sidewalks in Public ROW	\$ 20,860.00	E	3	\$ 39,993.75	\$ -	\$ 39,993.75	\$ (19,133.75)
Landscaping in ROW and Public Park		E	6		\$ 10,000.00	\$ 10,000.00	\$ (10,000.00)
<b>Infrastructure Improvements Task Sub-Total</b>	<b>\$ 320,860.00</b>			<b>\$ 249,843.75</b>	<b>\$ 19,150.00</b>	<b>\$ 268,993.75</b>	<b>\$ 51,866.25</b>
<b>Task # 6 Site Preparation - MSF</b>						\$ -	
Temporary Construction Access and/or Roads	\$ 3,000.00	F	1	\$ 72,176.19	\$ 10,382.51	\$ 82,558.70	\$ (79,558.70)
Temporary Traffic Control	\$ 10,000.00	F	2		\$ -	\$ -	\$ 10,000.00
Temporary Erosion Control	\$ 19,000.00	F	3		\$ 8,990.25	\$ 8,990.25	\$ 10,009.75
Temporary Site Control (fencing, gates, signage and/or lighting)	\$ 17,500.00	F	4	\$ 13,156.60	\$ 3,662.40	\$ 16,819.00	\$ 681.00
Temporary Facility	\$ 119,895.00	F	5	\$ 188,192.50	\$ 790.90	\$ 188,983.40	\$ (69,088.40)
Grading (including reasonable mass grading of entire project site)	\$ 150,000.00	F	7	\$ 202,399.00	\$ 20,822.00	\$ 223,221.00	\$ (73,221.00)
Relocation of Active Utilities	\$ 404,000.00	F	8	\$ 239,297.50	\$ 76,746.50	\$ 316,044.00	\$ 87,956.00
Staking	\$ 40,000.00	F	9	\$ 15,969.00	\$ 2,225.00	\$ 18,194.00	\$ 21,806.00
Clearing & Grubbing (including grass, shrubs, trees, other vegetation and their roots) and Related Disposal	\$ 76,000.00	F	11	\$ 40,850.00	\$ 2,150.00	\$ 43,000.00	\$ 33,000.00
Excavation of Unstable Material		F	12		\$ 39,000.00	\$ 39,000.00	\$ (39,000.00)
Foundation Work to Address Special Soil Concerns		F	13	\$ 82,729.00	\$ -	\$ 82,729.00	\$ (82,729.00)
Dewatering Relating to Other Eligible Activities	\$ 7,000.00	F	15		\$ -	\$ -	\$ 7,000.00
Compaction & Sub-Base Preparation Related to Other Eligible Activities	\$ 46,000.00	F	16	\$ 51,200.00	\$ 2,800.00	\$ 54,000.00	\$ (8,000.00)
Disposal of Solid Waste	\$ 6,000.00	F	18		\$ -	\$ -	\$ 6,000.00
Soft Costs Related to Other Eligible Activities	\$ 165,970.00	F	19	\$ 62,016.71	\$ 17,421.60	\$ 79,438.31	\$ 86,531.69
<b>Site Preparation Task Sub-Total</b>	<b>\$ 1,064,365.00</b>			<b>\$ 967,986.50</b>	<b>\$ 184,991.16</b>	<b>\$ 1,152,977.66</b>	<b>\$ (88,612.66)</b>
<b>Task # 7 Brownfield Plan Preparation and Implementation MSF</b>							
Brownfield Plan Preparation	\$ 20,000.00	G	1	\$ 9,498.75	\$ -	\$ 9,498.75	\$ 10,501.25
Brownfield Plan Implementation	\$ 10,000.00	G	2		\$ 14,800.00	\$ 14,800.00	\$ (4,800.00)
<b>Brownfield Plan Preparation and Implementation Task Sub-Total</b>	<b>\$ 30,000.00</b>			<b>\$ 9,498.75</b>	<b>\$ 14,800.00</b>	<b>\$ 24,298.75</b>	<b>\$ 5,701.25</b>
Contingency (up to 15%)	\$ 221,764.00	H	1				\$ 221,764.00
<b>Total Brownfield TIF</b>	<b>\$ 1,733,789.00</b>			<b>\$ 1,306,640.00</b>	<b>\$ 224,306.16</b>	<b>\$ 1,530,946.16</b>	<b>\$ 202,842.84</b>
<b>EGLE Total</b>				<b>\$ 3,211.00</b>	<b>\$ -</b>		
<b>MSF Total</b>				<b>\$ 1,303,429.00</b>	<b>\$ 224,306.16</b>		

BROWNFIELD EXPENSES REIMBURSEMENT REQUEST 02								
CODE LETTER	CODE NUMBER	CATEGORY	ELIGIBLE ACTIVITY	CONTRACTOR	ACTIVITY DESCRIPTION	DOCUMENTATION REFERENCE	PROOF OF PAYMENT DOCUMENTATION	SCHEDULED VALUE
F	9	Site Preparation	Staking	PEA Group	Staking property corners (ROW) and sidewalks	93333	Pay App 26	\$ 1,867.50
F	9	Site Preparation	Staking	PEA Group	Staking public Sidewalks	94388	Pay App 26	\$ 357.50
F	19	Site Preparation	Soft Costs Related to Other Eligible Activities	PEA Group	Easements	84719	Check #1005	\$ 80.00
F	19	Site Preparation	Soft Costs Related to Other Eligible Activities	PEA Group	Construction Services	85034	Check #1005	\$ 1,165.50
F	19	Site Preparation	Soft Costs Related to Other Eligible Activities	PEA Group	Construction Services	85372	Check #1009	\$ 270.00
F	19	Site Preparation	Soft Costs Related to Other Eligible Activities	PEA Group	Construction Services	85721	Check #1009	\$ 1,147.50
F	19	Site Preparation	Soft Costs Related to Other Eligible Activities	PEA Group	Construction Services	87516	Check #1066	\$ 816.00
F	19	Site Preparation	Soft Costs Related to Other Eligible Activities	PEA Group	Construction Services	88269	Check #1066	\$ 246.00
F	19	Site Preparation	Soft Costs Related to Other Eligible Activities	PEA Group	Construction Services	88532	Check #1066	\$ 378.00
F	19	Site Preparation	Soft Costs Related to Other Eligible Activities	PEA Group	Construction Services	88942	Check #1074	\$ 202.50
F	19	Site Preparation	Soft Costs Related to Other Eligible Activities	PEA Group	Construction Services	90790	Check #1119	\$ 336.00
F	19	Site Preparation	Soft Costs Related to Other Eligible Activities	PEA Group	Construction Services	91290	Check #1168	\$ 148.50
F	19	Site Preparation	Soft Costs Related to Other Eligible Activities	PEA Group	Easements	95128	Check #1224	\$ 325.60
F	4	Site Preparation	Temporary Site Control (fencing, gates, signage and/or lighting)	Industrial Fence and Landscaping, Inc.	Temporary Site Control - fencing - Retainer Payment	Pay App 26	Canceled Check 1288	\$ 1,085.00
F	4	Site Preparation	Temporary Site Control (fencing, gates, signage and/or lighting)	Industrial Fence and Landscaping, Inc.	Temporary Site Control - fencing (CO) - Retainer Payment	Pay app 26	Canceled Check 1288	\$ 377.40
F	4	Site Preparation	Temporary Site Control (fencing, gates, signage and/or lighting)	Industrial Fence and Landscaping, Inc.	Temporary Site Control - fencing (CO2)	Pay App 18 and 26	Canceled Check 1288	\$ 2,200.00
C	1	Demolition	Building Demolition Activities	Site Development, Inc.	Demolition - Retainer Payment	Pay App 14	Pay App 26	\$ 1,000.00
F	7	Site Preparation	Grading (including reasonable mass grading of entire project site)	Site Development, Inc.	Earthwork - Clearing, grubbing, grading - Retainer Payment	Pay App 14	Pay App 26	\$ 7,800.00
F	8	Site Preparation	Relocation of Active Utilities	Site Development, Inc.	Relocation of Sanitary Sewer - Retainer Payment	Pay App 14	Pay App 26	\$ 1,600.00
E	1	Infrastructure Improvements	Urban Storm Water Management Systems (Traditional versus Low Impact Design)	Site Development, Inc.	Underground Retention System - Retainer Payment	Pay App 14	Pay App 26	\$ 9,150.00
C	13	Demolition	Fill/Compaction/Rough Grading to Balance Site where Bldg. was Located	Site Development, Inc.	Backfill Basements - Retainer Payment	Pay App 14	Pay App 26	\$ 300.00
F	8	Site Preparation	Relocation of Active Utilities	Site Development, Inc.	Relocation of Water Mains - Retainer Payment	Pay App 14	Pay App 26	\$ 6,150.00
F	11	Site Preparation	Clearing & Grubbing (including grass, shrubs, trees, other vegetation and their roots) and Related Disposal	Site Development, Inc.	Haul Spoils - Retainer Payment	Pay App 14	Pay App 26	\$ 2,150.00
F	1	Site Preparation	Temporary construction access	Site Development, Inc.	CO1 - stone for temp. construction access - Retainer Payment	Pay App 14	Pay App 26	\$ 370.80
F	1	Site Preparation	Temporary construction access	Site Development, Inc.	CO2 - stone for temp. construction access - Retainer Payment	Pay App 14	Pay App 26	\$ 1,522.87
F	1	Site Preparation	Temporary construction access	Site Development, Inc.	CO3 - stone for temp. construction access - Retainer Payment	Pay App 14	Pay App 26	\$ 1,708.90
F	1	Site Preparation	Temporary construction access	Site Development, Inc.	CO4 - stone for temp. construction access - Retainer Payment	Pay App 14	Pay App 26	\$ 413.94
F	16	Site Preparation	Compaction and Subbase preparation	Site Development, Inc.	Subbase prep due to poor soils - Retainer Payment	Pay App 14	Pay App 26	\$ 2,800.00
F	1	Site Preparation	Temporary construction access	Site Development, Inc.	CO5 - stone for temp.construction access	Pay App 22	Pay App 26	\$ 6,366.00
F	7	Site Preparation	Grading	Site Development, Inc.	Respread top soil (grading)	Pay App 22	Pay App 26	\$ 7,000.00
F	12	Site Preparation	Excavation of unsuitable material	Site Development, Inc.	Undercut and Haul - concrete debris removal found on site	Pay App 22	Pay App 26	\$ 39,000.00
F	5	Site Preparation	Temporary Facility	Site Development, Inc.	Temporary Facilities (General Conditions)	Pay App 22	Pay App 26	\$ 790.90
F	8	Site Preparation	Relocation of Active Utilities	Allor Plumbing	Sanitary Underground Mains - Retainer Payment	Pay App 24	Pay App 24	\$ 10,228.00
E	6	Infrastructure Improvements	Public Landscaping	Ray's Nursery and Landscaping	Landscaping in the DeQuindre ROW	Pay App 20	Pay App 26	\$ 10,000.00
F	8	Site Preparation	Relocation of Active Utilities	Axis Electrical	Relocation of Electrical supply	Pay App 26	Canceled check 1288	\$ 50,000.00
F	7	Site Preparation	Grading	Cunningham-Limp	Grading	Pay App 11	Canceled check 1288	\$ 6,022.00
F	19	Site Preparation	Soft costs related to other eligible activities	Cunningham-Limp	Contractor Fee based on pro-ratio	Pay App 26	Canceled check 1288	\$ 3,105
G	2	Brownfield Plan Implementation	Brownfield Plan Implementation	PM Environmental	Reimbursement Request	100772	Ledger	\$ 6,500.00
G	2	Brownfield Plan Implementation	Brownfield Plan Implementation	PM Environmental	Reimbursement Request	101510	Ledger	\$ 1,112.50
G	2	Brownfield Plan Implementation	Brownfield Plan Implementation	PM Environmental	Reimbursement Request	102854	Ledger	\$ 2,532.50
G	2	Brownfield Plan Implementation	Brownfield Plan Implementation	PM Environmental	Reimbursement Request	104593	To be provided upon payment	\$ 4,655.00
C	9	Demolition	Removal of Utilities	Consumers	Removal of Gas service - 30031 DeQuindre	9317836978	CC payment	\$ 655.00
C	9	Demolition	Removal of Utilities	Consumers	Removal of Gas service - 30021 DeQuindre	9317881015	CC Payment	\$ 655.00
C	9	Demolition	Removal of Utilities	Consumers	Removal of Gas service	9318297885	CC Payment	\$ 655.00
F	8	Site Preparation	Relocation of Active Utilities	Consumers	Relocation of Gas Utility	9321322511	CC Payment	\$ 700.00
F	8	Site Preparation	Relocation of Active Utilities	DTE Energy	Relocation of Electrical Service	Line Ext. Agreement 60437163	Cancelled Check	\$ 8,068.50
F	19	Site Preparation	Soft Costs related to Eligible Activities	TEC	Geotechnical investigation	146347		\$ 8,275.00
F	19	Site Preparation	Soft Costs related to Eligible Activities	TEC	Geotechnical investigation	147421		\$ 926.00
C	9	Demolition	Removal of Utilities	Madison Heights Water Dept	Removal of Water Connections	99866	Canelled Check	\$ 2,100.00
F	3	Site Preparation	Temporary Erosion Control	Metro Environmental	Vacuuming of catch basins for erosion control	75000	pay app 26	\$ 5,104.00
F	3	Site Preparation	Temporary Erosion Control	Oakland County WRC	Erosion Control Inspection	000551-2020-CO	REC-00417602921	\$ 1,875.50
F	3	Site Preparation	Temporary Erosion Control	Oakland County WRC	Erosion Control Inspection	0135-2020	REC-004437-2021	\$ 500.00
F	3	Site Preparation	Temporary Erosion Control	Oakland County WRC	Erosion Control Inspection	00551-2020-CO (1/24/22)	REC008668-2022	\$ 503.75
F	3	Site Preparation	Temporary Erosion Control	Oakland County WRC	Erosion Control Inspection	00551-2020-CO (3/28/22)	Check #1167	\$ 503.75
F	3	Site Preparation	Temporary Erosion Control	Oakland County WRC	Erosion Control Inspection	00551-2020-CO (7/5/22)	Check #1192	\$ 503.75
						TOTAL REQUEST		\$ 224,306.16

## Appendix C

PEA Group



THE RESERVE AT RED RUN

**CONTINUATION SHEET**

AIA DOCUMENT G703

(Instructions on reverse side) PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: Twenty Six (26)

APPLICATION DATE: 3/31/2023

PERIOD TO: 3/31/2023

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	PRE-CONSTRUCTION SERVICES	28,000	28,000			28,000	100%	0	0
2	GENERAL CONDITIONS	793,000	793,000			793,000	100%	0	0
3	COVID-19 SANITATION PROCEDURES	32,000	32,000			32,000	100%	0	0
4	CONSTRUCTION TESTING	46,443	46,443			46,443	100%	0	0
5	DEMOLITION & REMOVALS	59,000	59,000			59,000	100%	0	0
6	ASBESTOS ABATEMENT & AIR MONITORING	18,400	18,400			18,400	100%	0	0
7	EARTHWORK & SITE UTILITIES	985,672	985,672			985,672	100%	0	0
8	POOR SOILS & WATER MITIGATION ALLOW	134,729	134,729			134,729	100%	0	0
9	UNDERGROUND DETENTION & PRE-TREAT.	219,000	219,000			219,000	100%	0	0
10	SITE PAVING & CONCRETE	461,321	461,321			461,321	100%	0	0
11	PRECAST SITE SCREEN WALL	0				0	0%	0	0
12	LANDSCAPING	177,809	173,309	4,500		177,809	100%	0	0
13	FOUNDATIONS	415,422	415,422			415,422	100%	0	0
14	INTERIOR CONCRETE	386,884	386,884			386,884	100%	0	0
15	MASONRY & STRUCTURAL STEEL	638,420	637,120	1,300		638,420	100%	0	0
16	ROUGH CARPENTR MATERIAL	2,208,380	2,208,380			2,208,380	100%	0	0
17	ROUGH CARPENTRY LABOR	1,249,536	1,249,536			1,249,536	100%	0	0
18	INSULATION, DRYWALL & ACT	1,589,456	1,589,456			1,589,456	100%	0	0
19	ROOFING & VINYL SIDING	977,503	977,503			977,503	100%	0	0
20	DOORS, FRAMES, HARDWARE & RR ACC.	495,039	493,084	1,955		495,039	100%	0	0
21	GLASS, GLAZING & MANUFACTURED WIN.	350,719	350,719			350,719	100%	0	0
22	FINISH CARPENTRY & MILLWORK	1,618,141	1,618,141			1,618,141	100%	0	0
23	COMMON AREA MILLWORK ALLOWANCE	145,502	145,502			145,502	100%	0	0
24	FLOOR COVERING	553,205	553,205			553,205	100%	0	0
25	PAINTING	509,766	509,766			509,766	100%	0	0
26	PLUMBING	1,686,469	1,686,469			1,686,469	100%	0	0
27	HVAC	1,777,658	1,774,739	2,919		1,777,658	100%	0	0
28	ELECTRICAL & FIRE ALARM	1,881,618	1,870,738	10,880		1,881,618	100%	0	0
29	LIGHT FIXTURES	197,172	197,172			197,172	100%	0	0
30	FIRE PROTECTION	589,770	589,770			589,770	100%	0	0
31	CONVEYANCE SYSTEMS	197,036	197,036			197,036	100%	0	0
32	RESIDENTIAL APPLIANCES	329,726	313,654	16,072		329,726	100%	0	0

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
33	COMMERCIAL KITCHEN EQUIPMENT	193,533	193,533			193,533	100%	0	0
34	SPECIALTY ITEMS	124,411	124,411			124,411	100%	0	0
35	WEATHER CONDITIONS & UTILITY CONSUM.	159,784	159,784			159,784	100%	0	0
36	TEMPORARY AC / DEHUMIDIFICATION	59,366	59,366			59,366	100%	0	0
37	OVERHEAD & INSURANCE REIMBURSEMENT	791,315	789,657	1,658		791,315	100%	0	0
	SUBTOTAL COST:	22,081,205	22,041,921	39,284	0	22,081,205	100%	0	0
38	CONTRACTOR FEE	379,136	398,073	(18,937)		379,136	100%	0	0
39	CONTINGENCY	0				0	0%	0	0
	TOTAL PAGE 1 OF 1	22,460,341	22,439,994	20,347	0	22,460,341	100%	0	0

Project: The Reserve at Red Run  
 Owner: Hudson Madison, LLC  
 Contractor's Name: Cunningham-Limp Co.  
 Period to: 03/31/2023  
 Request No.: 26

**SWORN STATEMENT FOR  
CONTRACTOR**

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

STATE OF MICHIGAN

) SS

COUNTY OF OAKLAND

Connie Dlugosz (deponent), being sworn, states the following:

Cunningham-Limp Development Company is the contractor for an improvement to the following real property situated in Oakland County, Michigan, described in the Attached Exhibit A.

The following is a statement of each subcontractor and supplier and laborer, for whom 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 of the property, and that the amounts due to the persons as of the date of this statement are correctly and fully set forth opposite their names:

No.	Name of Subcontractor, Supplier or Laborer	Type of Improvement Furnished	Total Contract Price	Change Orders (+) or (-)	Adjusted Contract Price	Amount Already Paid	Current Payment Due	Total Retention Withheld	Balance To Complete
1	Cunningham-Limp	Pre-Construction Services	28,000		28,000	28,000	0	0	0
2	Cunningham-Limp	General Conditions	748,000	45,000	793,000	773,175			0
3	Cunningham-Limp	Covid-19 Sanitation Procedures	32,000		32,000	30,400			0
4	G2 Consulting Group LLC	Construction Testing	46,443		46,443	46,443			0
5	Blue Star, Inc. PEA Group	Excavation & Removals	33,000		33,000	33,000			0
5	Site Development Inc.	Excavation & Removals	26,000		26,000	26,000			0
6	BDS Environmental	Asbestos Abatement & Air Monitoring	15,100		15,100	15,100			0
6	Nova Environmental	Asbestos Abatement & Air Monitoring	3,300		3,300	3,300			0
7	Professional Engineering Assoc.	Earthwork & Site Utilities	50,480	3,410	53,890	53,890	0	0	0
7	Site Development Inc.	Earthwork & Site Utilities	776,662	70,437	847,099	847,099	0	0	0
7	Metro Environmental Services Inc.	Earthwork & Site Utilities	0	5,104	5,104	5,104	0	0	0
7	Cunningham-Limp	Earthwork & Site Utilities	60,221	19,358	79,579	79,579	0	0	0
8	Site Development Inc.	Poor Soils & Water Mitigation Allowance	52,000		52,000	52,000	0	0	0
8	Poured Brick Walls	Poor Soils & Water Mitigation Allowance	17,909	64,820	82,729	82,729	0	0	0
9	Site Development Inc.	Underground Detention & Pre-Treatment	219,000		219,000	219,000	0	0	0
10	Site Development Inc.	Site Paving & Concrete	75,000		75,000	75,000	0	0	0
10	Albanelli Cement Contractors	Site Paving & Concrete	134,900	1,800	136,700	136,700	0	0	0
10	Asphalt Specialists Inc.	Site Paving & Concrete	198,920	49,026	247,946	247,946	0	0	0
10	ASH-CON Pavement Maintenance	Site Paving & Concrete	0	1,675	1,675	1,675	0	0	0
11	Pending	Precast Site Screen Wall	66,500	(66,500)	0	0	0	0	0
12	Site Development Inc.	Landscaping	7,000		7,000	7,000	0	0	0
12	Industrial Fence & Landscaping	Landscaping	16,819	21,319	38,138	30,274	7,864	0	0
12	Ray's Nursey and Landscaping	Landscaping	122,530	10,141	132,671	132,671	0	0	0
12	Pending	Landscaping	3,093	(3,093)	0	0	0	0	0
13	Poured Brick Walls	Foundations	390,021		390,021	390,021	0	0	0
13	Hilti Inc	Foundations	22,101		22,101	22,101	0	0	0
13	DC Byers Company	Foundations	3,300		3,300	3,300	0	0	0
14	Albanelli Cement Contractors	Interior Concrete	316,984		316,984	316,984	0	0	0
14	Kent Companies	Interior Concrete	69,900		69,900	69,900	0	0	0
15	Pomponio Construction Inc.	Masonry & Structural Steel	400,000		400,000	400,000	0	0	0
15	Campbell & Shaw Steel	Masonry & Structural Steel	156,000		156,000	156,000	0	0	0
15	Michigan Masonry Systems	Masonry & Structural Steel	77,720	1,300	79,020	77,720	1,300	0	0
15	Complete Caulking Co.	Masonry & Structural Steel	2,000	1,400	3,400	3,400	0	0	0
16	Carter-Jones Companies Inc.	Rough Carpentry Material	2,208,380		2,208,380	2,208,380	0	0	0
17	Carter-Jones Companies Inc.	Rough Carpentry Labor	1,221,629	27,907	1,249,536	1,249,536	0	0	0
18	National Insulators	Insulation, Drywall & ACT	227,750		227,750	227,750	0	0	0
18	Midwest Interiors	Insulation, Drywall & ACT	1,275,785	85,921	1,361,706	1,361,706	0	0	0

Requesting \$2,225 as related to eligible activities. See attached invoices and documentation from Cunningham Limp

No.	Name of Subcontractor, Supplier or Labor	Type of Improvement Furnished	Total Contract Price	Change Orders (+) or (-)	Adjusted Contract Price	Amount Already Paid	Current Payment Due	Total Retention Withheld	Balance To Complete
19	Carter-Jones Companies Inc.	Roofing & Vinyl Siding	662,730	15,830	678,560	678,560	0	0	0
19	Constantine Construction	Roofing & Vinyl Siding	201,875		201,875	201,875	0	0	0
19	FiberClass Contracting	Roofing & Vinyl Siding	47,788		47,788	47,788	0	0	0
19	Lutz Roofing Co	Roofing & Vinyl Siding	45,000	4,280	49,280	49,280	0	0	0
20	LaForce	Doors, Frames, Hardware & Restroom Acc.	372,640	28,687	401,327	399,372	1,955	0	0
20	R.K. Hoppe Corporation	Doors, Frames, Hardware & Restroom Acc.	54,675	9,210	63,885	63,885	0	0	0
20	R.E. Leggette	Doors, Frames, Hardware & Restroom Acc.	29,827		29,827	29,827	0	0	0
21	Carter-Jones Companies Inc.	Glass, Glazing & Manufactured Windows	150,884		150,884	150,884	0	0	0
21	Crystal Glass	Glass, Glazing & Manufactured Windows	178,165	21,670	199,835	199,835	0	0	0
22	Cunningham-Limp	Finish Carpentry & Millwork - General Trades	113,457	97,409	210,866	200,323	10,543	0	0
22	CNC Cabinetry	Finish Carpentry & Millwork	244,522	44,105	288,627	288,627	0	0	0
22	Preferred Marble & Granite LLC	Finish Carpentry & Millwork	222,923	27,856	250,779	250,779	0	0	0
22	Cowhy-Hayes Construction	Finish Carpentry & Millwork	719,698	148,171	867,869	867,869	0	0	0
23	MOD Interiors	Common Area Millwork Allowance	142,950	2,552	145,502	145,502	0	0	0
24	Interior Image	Floor Covering	500,000		500,000	500,000	0	0	0
24	Eldorado Tile & Marble Co.	Floor Covering	47,855		47,855	47,855	0	0	0
24	The Carpet Workroom Inc.	Floor Covering	0	5,350	5,350	5,350	0	0	0
25	Pro Image Painting	Painting	509,726	40	509,766	509,766	0	0	0
26	Allor Plumbing LLC	Plumbing	1,686,469		1,686,469	1,686,469	0	0	0
27	Expert Heating & Cooling	HVAC	1,770,247	7,411	1,777,658	1,774,739	2,919	0	0
28	Axis Electric LLC	Electrical & Fire Alarm	1,822,759	58,859	1,881,618	1,806,437	75,181	0	0
29	Axis Electric LLC	Light Fixtures	174,072	23,100	197,172	197,172	0	0	0
30	Dynamic Fire Protection	Fire Protection	585,070	4,700	589,770	589,770	0	0	0
31	Otis Elevator Company	Conveyance Systems	195,200	1,836	197,036	197,036	0	0	0
32	GE Appliances	Residential Appliances	308,710	21,016	329,726	313,654	16,072	0	0
33	Great Lakes Hotel Supply Co.	Commercial Kitchen Equipment	206,980	(13,447)	193,533	193,533	0	0	0
34	Cunningham-Limp	Specialty Items - Drone Footage	10,495	161	10,656	10,656	0	0	0
34	Advanced Specialties	Specialty Items - Mailboxes	12,121		12,121	12,121	0	0	0
34	Fireside Hearth & Home	Specialty Items - Fireplaces	19,084		19,084	19,084	0	0	0
34	Cunningham-Limp	Specialty Items - Final Cleaning	940		940	940	0	0	0
34	Cunningham-Limp	Specialty Items - Cabinet Hardware	8,832	4,026	12,858	12,858	0	0	0
34	Cunningham-Limp	Specialty Items - Knox Box	1,752		1,752	1,752	0	0	0
34	Clean Michigan Maintenance	Specialty Items - Final Cleaning	67,000		67,000	67,000	0	0	0
35	Cunningham-Limp	Weather Cond & Utility Consumption Allow.	112,107	47,677	159,784	159,784	0	0	0
36	Cunningham-Limp	Temporary Air Conditioning / Dehumidification	0	59,366	59,366	59,366	0	0	0
37	Cunningham-Limp	Overhead & Insurance Reimbursement	763,500	27,815	791,315	769,916	21,399	0	0
		Subtotal Cost:	21,094,500	986,705	22,081,205	21,922,547	158,658	0	0
37	Cunningham-Limp	Contractor Fee	475,500	(96,364)	379,136	388,121	(8,985)	0	0
38	Pending	Contingency	400,000	(400,000)	0	0	0	0	0
		TOTALS	21,970,000	490,341	22,460,341	22,310,668	149,673	0	0

The contractor has not procured materials from, or subcontracted with, any person other than those set forth above and owes no money for the improvement other than the sums set forth.

I make this statement as the contractor for the purpose to represent to the Owner or Lessee of the property and his or her agents that the property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth in this statement and except for claims of construction liens by laborers which may be provided under Section 109 of the Construction Lien Act, 1980 PA 497, MCL 570.1109.

WARNING TO OWNER OR LESSEE: AN OWNER OR LESSEE OF THE PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING UNDER SECTION 109 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.1109, TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

ON RECEIPT OF THIS SWORN STATEMENT, THE OWNER OR LESSEE, OR THE OWNER'S OR LESSEE'S DESIGNEE, MUST GIVE NOTICE OF ITS RECEIPT, EITHER IN WRITING, BY TELEPHONE, OR PERSONALLY, TO EACH SUBCONTRACTOR, SUPPLIER, AND LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER SECTION 109 OR, IF A NOTICE OF FURNISHING IS EXCUSED UNDER SECTION 108 OR 108A, TO EACH SUBCONTRACTOR, SUPPLIER AND LABORER NAMED IN THE SWORN STATEMENT, IF A SUBCONTRACTOR, SUPPLIER OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR WHO IS NAMED IN THE SWORN STATEMENT MAKES A REQUEST, THE OWNER, LESSEE, OR DESIGNEE SHALL PROVIDE THE REQUESTER A COPY OF THE SWORN STATEMENT WITHIN 10 BUSINESS DAYS AFTER RECEIVING THE REQUEST.

Date: 4/11/2023 Connie L. Dugan  
Deponent

WARNING TO DEPONENT: A PERSON WHO GIVES A FALSE SWORN STATEMENT WITH INTENT TO DEFRAUD IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.31110.

Subscribed and sworn to before me this 11<sup>th</sup> day of April, 2023.

[Signature] Oakland County, Michigan  
Notary Public John Packovich

My Commission Expires: 09/11/2024



2430 ROCHESTER CT,  
SUITE 100  
TROY, MI 48063  
248.689.9090  
PEAACOUNTING@PEAGROUP.COM

MAY 12 2022

CUNNINGHAM LIMP COMPANY  
BART ROESER  
28970 CABOT DRIVE  
SUITE 100  
NOVI, MI 48377

Invoice number 93333  
Date 05/12/2022

Project 2019-236 THE RESERVE AT RED RUN

Professional Services through May 11, 2022

10 SET AND MARK PROPERTY CORNERS  
PROFESSIONAL FEES

	Hours	Rate	Billed Amount
Project Manager	1.50	155.00	232.50
Survey Crew - 1 Person	4.00	135.00	540.00
Professional Fees subtotal	5.50		772.50

11 STAKE SIDEWALKS  
PROFESSIONAL FEES

	Hours	Rate	Billed Amount
Project Manager	1.50	165.00	247.50
Survey Crew - 2 Person	9.00	180.00	1,620.00
Professional Fees subtotal	10.50		1,867.50

JOB # 19502 CODE # C3.010  
A/C # 65510  
POSTED TO DATE 4/15/04  
PAID TO DATE 3/8/71  
Professional Fees subtotal

PO 19502-0005

Invoice total **2,640.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
92860	04/18/2022	1,632.50	1,632.50				
93333	05/12/2022	2,640.00	2,640.00				
Total		4,272.50	4,272.50	0.00	0.00	0.00	0.00

Project Manager:

GERALD W. CLANTON

**JUL 07 2022**

CUNNINGHAM LIMP COMPANY  
BART ROESER  
28970 CABOT DRIVE  
SUITE 100  
NOVI, MI 48377

Invoice number 94388  
Date 07/07/2022

Project 2019-236 THE RESERVE AT RED RUN

Professional Services through July 02, 2022

**11 STAKE SIDEWALKS  
PROFESSIONAL FEES**

	Hours	Rate	Billed Amount
Project Manager	1.50	165.00	247.50
Survey Crew - 2 Person	10.00	180.00	1,800.00
Professional Fees subtotal	11.50		2,047.50

Invoice total **2,047.50**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
93333	05/12/2022	2,640.00		2,640.00			
93844	06/10/2022	3,410.00	3,410.00				
94388	07/07/2022	2,047.50	2,047.50				
Total		8,097.50	5,457.50	2,640.00	0.00	0.00	0.00

Project Manager:

GERALD W. CLANTON

AUDITED *JP* APPROVED \_\_\_\_\_  
JOB # 19-502 CODE # 03-010  
AC # 5-3510  
POSTED AMOUNT 47554  
POSTED TO DATE 47554  
PAID TO DATE 41504  
  
PO 19502-0005

A NEW way to pay! Visit our Electronic Bill Payment Portal (EBPP) for online payments at:  
<https://huntington.billeriq.com/ebpp/PEAGroup/Login/Index>

Payment Terms are Net 30 days.

Credit card payments made within 30 days of the invoice date will not be assessed a processing fee. Any credit card payments made after 30 days will be assessed a 3.50% charge for credit card processing.

Please submit payment to our NEW Auburn Hills office.

## Ginny Dougherty

---

**From:** Bart Roeser <broeser@clc.build>  
**Sent:** Tuesday, April 11, 2023 12:03 PM  
**To:** Jeff Buck  
**Cc:** Ginny Dougherty; Pamela Martis  
**Subject:** RE: Reserve - Brownfield Questions

This Email is from an **EXTERNAL** source. Ensure you trust this sender before clicking on any links or attachments.

See below in blue.

**Bart Roeser**  
Project Manager

**Phone:** 248.202.5054

**Email:** [broeser@clc.build](mailto:broeser@clc.build)

**Main Office:** 28970 Cabot Drive, Suite 100, Novi, MI 48377

**Detroit Office:** 7430 2nd Avenue, 1st Floor South, Detroit, MI 48202

**Northern Michigan Office:** 818 Red Drive, Suite 30, Traverse City, MI 49684



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Privileged and confidential: The information contained in this communication is intended only for the use of the individual(s) to whom this communication is directed and may not be viewed, copied or distributed by others without permission.



[cunninghamlimp.com](http://cunninghamlimp.com)

---

**From:** Jeff Buck <jbuck@cypressmi.com>  
**Sent:** Tuesday, April 11, 2023 10:38 AM  
**To:** Bart Roeser <broeser@clc.build>; Alyssa Cook <acook@clc.build>  
**Cc:** Ginny Dougherty <ginny.dougherty@pmenv.com>; Pamela Martis <pmartis@cypressmi.com>  
**Subject:** Reserve - Brownfield Questions

Bart,

Can you help with the questions below from PM on some billing related to our Brownfield...



**Jeffrey Buck**  
Project Manager



280 West Maple Road  
Suite 230  
Birmingham, MI 48009

O: (248) 540-9300 Ext. 12  
F: (248) 988-8867

<https://link.edgepilot.com/s/996d6b7f/XA7omW9NF0qzVO5gSNLAow?u=http://www.cypresspartners.biz/>

Please note my email address has changed. Please use [jbuck@cypressmi.com](mailto:jbuck@cypressmi.com) for all future correspondence.

---

**From:** Ginny Dougherty <[ginny.dougherty@pmenv.com](mailto:ginny.dougherty@pmenv.com)>  
**Date:** Friday, March 17, 2023 at 3:26 PM  
**To:** Jeff Buck <[jbuck@cypressmi.com](mailto:jbuck@cypressmi.com)>, Pamela Martis <[pmartis@cypressmi.com](mailto:pmartis@cypressmi.com)>  
**Subject:** RE: Change Orders #5 thru 9 - Hudson Madison - Reserve at Red Run

Hi Jeff,

Here's my list of follow-ups after our review:

1. Site Development Inc. - Do you confirm where "undercut and haul" occurred, or what site conditions the undercut was responding to.
  - a. Site Developments last Change Order for \$25,245 involved repairs to a storm drain. Was this near or associated with the underground retention system? [All of the storm system goes through the underground detention so an argument could be made that it is associated the underground detention.](#)
2. Sidewalks, Curbs, and Gutters in the ROW – we previously requested \$39,993.75 through Pay App 14 towards these items. Was any additional concrete included within the ROW?
  - a. Confirm if any landscaping, was completed. Provide a cost amount. I believe we should have, at minimum, the cost for grass located east of the sidewalk.  
[The irrigation and grass east of the sidewalk is estimated at \\$10,000.](#)
3. Can you confirm that all Industrial Fence & Landscaping's contract was associated with temporary construction fencing/gates?
  - a. Two change orders were billed since our last request: Need to confirm the charges associated with \$2,200 and \$16,819. I cannot find the back up in the provided CL Change Order documents.  
[They provided screening around RTUs at the main entry for \\$16,819 and dumpster gates for \\$4,500. All the rest was temp fencing](#)
4. One more that I missed – I'm showing \$8,900 billed from PEA related to staking sidewalks. Can the portion attributed to the Dequindre ROW sidewalk be broken out from this amount? [Approximately \\$25% can be attributed to ROW sidewalks.](#)

Thank you,

AUG 19 2020

CYPRESS PARTNERS LLC  
 JEFF BUCK  
 280 WEST MAPLE RD  
 SUITE 230  
 BIRMINGHAM, MI 48009

Invoice number 84719  
 Date 07/27/2020

Project **2019-236 PINE VILLAGE OF MADISON HEIGHTS**

Professional Services through July 11, 2020

Description	Total Fee	Percent Complete	Previous Fee Billing	Total Earned	Current Fee Billing
<b>02 LANDSCAPE CONSTRUCTION DRAWINGS</b>	4,500.00	100.00	0.00	4,500.00	4,500.00
Total	4,500.00	100.00	0.00	4,500.00	4,500.00

**03 PERMITTING  
 PROFESSIONAL FEES**

	Hours	Rate	Billed Amount
Project Coordinator	0.50	135.00	67.50
Project Manager - Senior	1.00	160.00	160.00
Professional Fees subtotal	1.50		227.50

**04 EASEMENTS**

**PROFESSIONAL FEES**

	Hours	Rate	Billed Amount
Project Manager - Senior	0.50	160.00	80.00

Invoice total **4,807.50**

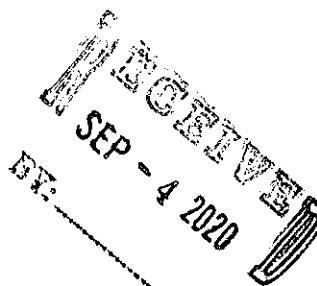
**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
84152	05/27/2020	120.00			120.00		
84441	06/28/2020	3,416.34		3,416.34			
84719	07/27/2020	4,807.50	4,807.50				
Total		8,343.84	4,807.50	3,416.34	120.00	0.00	0.00

Project Manager:

JAMES P. BUTLER

JB



CYPRESS PARTNERS LLC  
 JEFF BUCK  
 280 WEST MAPLE RD  
 SUITE 230  
 BIRMINGHAM, MI 48009

Invoice number 85034  
 Date 08/26/2020

Project **2019-236 PINE VILLAGE OF MADISON HEIGHTS**

Professional Services through August 15, 2020

**03 PERMITTING**  
**PROFESSIONAL FEES**

	Hours	Rate	Billed Amount
Project Engineer - Senior	18.50	135.00	2,497.50

**06 CONSTRUCTION SERVICES**  
**PROFESSIONAL FEES**

	Hours	Rate	Billed Amount
Staff Engineer III	3.50	108.00	378.00
Staff Engineer II	7.50	105.00	787.50
Professional Fees subtotal	11.00		1,165.50

Invoice total **3,663.00**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
84441	06/28/2020	3,416.34			3,416.34		
84719	07/27/2020	4,807.50		4,807.50			
85034	08/26/2020	3,663.00	3,663.00				
Total		11,886.84	3,663.00	4,807.50	3,416.34	0.00	0.00

Project Manager:

JAMES P. BUTLER

Payment Terms are Net 30 days.

Credit card payments made within 30 days of the invoice date will not be assessed a processing fee. Any credit card payments made after 30 days will be assessed a 3.50% charge for credit card processing.

Please submit payment to our Troy office.

45.

RECEIVED  
OCT - 8 2020  
BY: .....

CYPRESS PARTNERS LLC  
JEFF BUCK  
280 WEST MAPLE RD  
SUITE 230  
BIRMINGHAM, MI 48009

Invoice number 85372  
Date 09/25/2020

Project **2019-236 PINE VILLAGE OF MADISON HEIGHTS**

Professional Services through September 12, 2020

**03 PERMITTING  
PROFESSIONAL FEES**

	Hours	Rate	Billed Amount
Project Coordinator	2.00	135.00	270.00
Project Engineer - Senior	3.50	135.00	472.50
Professional Fees subtotal	5.50		742.50

**06 CONSTRUCTION SERVICES  
PROFESSIONAL FEES**

	Hours	Rate	Billed Amount
Staff Engineer III	2.50	108.00	270.00

Invoice total **1,012.50**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
84441	06/28/2020	3,416.34			3,416.34		
84719	07/27/2020	4,807.50			4,807.50		
85034	08/26/2020	3,663.00		3,663.00			
85372	09/25/2020	1,012.50	1,012.50				
Total		12,899.34	1,012.50	3,663.00	8,223.84	0.00	0.00

Project Manager:

JAMES P. BUTLER

*AS*

PAID  
 BY: 10/28/2020

CYPRESS PARTNERS LLC  
 JEFF BUCK  
 280 WEST MAPLE RD  
 SUITE 230  
 BIRMINGHAM, MI 48009

Invoice number 85721  
 Date 10/28/2020

Project **2019-236 PINE VILLAGE OF MADISON HEIGHTS**

Professional Services through October 10, 2020

**03 PERMITTING**  
**PROFESSIONAL FEES**

	Hours	Rate	Billed Amount
Project Coordinator	0.70	135.00	94.50
Project Engineer - Senior	3.00	135.00	405.00
Professional Fees subtotal	3.70		499.50

**06 CONSTRUCTION SERVICES**  
**PROFESSIONAL FEES**

	Hours	Rate	Billed Amount
Project Engineer - Senior	2.50	135.00	337.50
Staff Engineer III	7.50	108.00	810.00
Professional Fees subtotal	10.00		1,147.50

Invoice total **1,647.00**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
84441	06/28/2020	3,416.34					3,416.34
84719	07/27/2020	4,807.50				4,807.50	
85034	08/26/2020	3,663.00			3,663.00		
85372	09/25/2020	1,012.50		1,012.50			
85721	10/28/2020	1,647.00	1,647.00				
Total		14,546.34	1,647.00	1,012.50	3,663.00	4,807.50	3,416.34

Project Manager:

JAMES P. BUTLER

JB



2430 ROCHESTER CT,  
SUITE 100  
TROY, MI 48083  
248.689.9090  
PEAACCOUNTING@PEAGROUP.COM

(REVISED  
INVOICE)

OK

HUDSON MADISON LLC  
GYPPRESS PARTNERS LLC  
JEFF BUCK  
280 WEST MAPLE RD  
SUITE 230  
BIRMINGHAM, MI 48009

JUN 30 2021

Invoice number 87516  
Date 03/31/2021

Project 2019-236 PINE VILLAGE OF MADISON  
HEIGHTS

Professional Services through March 13, 2021

**ALTA ALTA | NSPS LAND TITLE SURVEY  
PROFESSIONAL FEES**

	Hours	Rate	Billed Amount
Project Manager - Senior	0.50	160.00	80.00
Project Manager	0.70	148.00	103.60
Professional Fees subtotal	1.20		183.60

**ADD-01 REVISED CONSTRUCTION DRAWINGS  
PROFESSIONAL FEES**

	Hours	Rate	Billed Amount
Project Coordinator	0.20	122.00	24.40
Landscape Architect	3.50	115.00	402.50
Project Engineer - Senior	16.50	140.00	2,310.00
Project Manager - Senior	7.00	165.00	1,155.00
Staff Engineer III	24.50	110.00	2,695.00
Staff Engineer I	7.00	100.00	700.00
Professional Fees subtotal	58.70		7,286.90

**M CONSTRUCTION SERVICES  
PROFESSIONAL FEES**

	Hours	Rate	Billed Amount
Project Coordinator	4.80	120.00	576.00
Project Manager - Senior	1.50	160.00	240.00
Professional Fees subtotal	6.30		816.00

**P REIMBURSABLE EXPENSES  
REIMBURSABLE EXPENSES**

	Date	Billed Amount
Permit, Recording and Review Fees	02/25/2021	825.00
In-House Printing / Copying	02/25/2021	192.00
	03/01/2021	280.00
Reimbursable Expenses subtotal		1,297.00

OK

Invoice total **9,583.50**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
87516	03/31/2021	9,583.50	9,583.50				
	Total	9,583.50	9,583.50	0.00	0.00	0.00	0.00

Project Manager:

JAMES P. BUTLER

REVISED  
AMOUNT  
\$ 2296.60



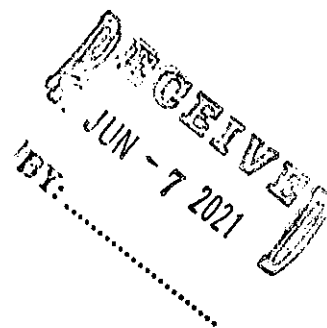
*Payment Terms are Net 30 days.*

*Credit card payments made within 30 days of the invoice date will not be assessed a processing fee. Any credit card payments made after 30 days will be assessed a 3.50% charge for credit card processing.*

*Please submit payment to our Troy office.*



2430 ROCHESTER CT,  
SUITE 100  
TROY, MI 48063  
248.689.9090  
PEAACCOUNTING@PEAGROUP.COM



*Hudson Madison LLC*

~~CYPRESS PARTNERS LLC~~

JEFF BUCK  
280 WEST MAPLE RD  
SUITE 230  
BIRMINGHAM, MI 48009

Invoice number 88269  
Date 05/28/2021

Project 2019-236 PINE VILLAGE OF MADISON  
HEIGHTS

Professional Services through May 08, 2021

**M CONSTRUCTION SERVICES  
PROFESSIONAL FEES**

	Hours	Rate	Billed Amount
Project Coordinator	1.70	120.00	204.00
Staff Engineer II	0.40	105.00	42.00
Professional Fees subtotal	2.10		246.00

Invoice total **246.00**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
87516	03/31/2021	9,583.50			9,583.50		
88269	05/28/2021	246.00	246.00				
Total		9,829.50	246.00	0.00	9,583.50	0.00	0.00

Project Manager:

JAMES P. BUTLER

Payment Terms are Net 30 days.

Credit card payments made within 30 days of the invoice date will not be assessed a processing fee. Any credit card payments made after 30 days will be assessed a 3.50% charge for credit card processing.

Please submit payment to our Troy office.

*JS*





2430 ROCHESTER CT,  
SUITE 100  
TROY, MI 48063  
248.689.9090  
PEAACCOUNTING@PEAGROUP.COM

PAID  
JUL - 6 2021

CYPRESS PARTNERS LLC  
JEFF BUCK  
280 WEST MAPLE RD  
SUITE 230  
BIRMINGHAM, MI 48009

Invoice number 88532  
Date 06/28/2021

Project **2019-236 PINE VILLAGE OF MADISON HEIGHTS**

Professional Services through June 12, 2021

**M CONSTRUCTION SERVICES**  
**PROFESSIONAL FEES**

	Hours	Rate	Billed Amount
Project Coordinator	0.90	120.00	108.00
Staff Engineer III	2.50	108.00	270.00
Professional Fees subtotal	3.40		378.00
Invoice total			<b>378.00</b>

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
87516	03/31/2021	9,583.50				9,583.50	
88269	05/28/2021	246.00		246.00			
88532	06/28/2021	378.00	378.00				
Total		10,207.50	378.00	246.00	0.00	9,583.50	0.00

Project Manager:

JAMES P. BUTLER

*Payment Terms are Net 30 days.*

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*Please submit payment to our Troy office.*



2430 ROCHESTER CT,  
SUITE 100  
TROY, MI 48083  
248.689.9090  
PEAACOUNTING@PEAGROUP.COM



CYPRESS PARTNERS LLC  
JEFF BUCK  
280 WEST MAPLE RD  
SUITE 230  
BIRMINGHAM, MI 48009

Invoice number 88942  
Date 07/29/2021

Project 2019-236 PINE VILLAGE OF MADISON  
HEIGHTS

Professional Services through July 10, 2021

**M CONSTRUCTION SERVICES**  
**PROFESSIONAL FEES**

	Hours	Rate	Billed Amount
Project Engineer - Senior	1.50	135.00	202.50
Invoice total			<b>202.50</b>

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
87516	03/31/2021	7,286.90					7,286.90
88942	07/29/2021	202.50	202.50				
	Total	7,489.40	202.50	0.00	0.00	0.00	7,286.90

Project Manager:

JAMES P. BUTLER

Payment Terms are Net 30 days.

Credit card payments made within 30 days of the invoice date will not be assessed a processing fee. Any credit card payments made after 30 days will be assessed a 3.50% charge for credit card processing.

Please submit payment to our Troy office.



2430 ROCHESTER CT,  
SUITE 100  
TROY, MI 48063  
248.689.9090  
PEAACOUNTING@PEAGROUP.COM

PAE  
DEC 13 2021  
BY

~~CYPRESS PARTNERS LLC~~ *Hudson Madison LLC*  
JEFF BUCK  
280 WEST MAPLE RD  
SUITE 230  
BIRMINGHAM, MI 48009

Invoice number 90790  
Date 11/30/2021

Project **2019-236 PINE VILLAGE OF MADISON HEIGHTS**

Professional Services through November 06, 2021

**M CONSTRUCTION SERVICES**  
**PROFESSIONAL FEES**

	Hours	Rate	Billed Amount
Project Coordinator	0.40	120.00	48.00
	1.50	122.00	183.00
Staff Engineer II	1.00	105.00	105.00
Professional Fees subtotal	2.90		336.00

Invoice total **336.00**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
90790	11/30/2021	336.00	336.00				
	Total	336.00	336.00	0.00	0.00	0.00	0.00

Project Manager:

JAMES P. BUTLER

A NEW way to pay! Visit our Electronic Bill Payment Portal (EBPP) for online payments at:

<https://huntington.billeriq.com/ebpp/PEAGroup/Login/Index>

Payment Terms are Net 30 days.

Credit card payments made within 30 days of the invoice date will not be assessed a processing fee. Any credit card payments made after 30 days will be assessed a 3.50% charge for credit card processing.

Please submit payment to our Troy office.

*JP*



2430 ROCHESTER CT,  
SUITE 100  
TROY, MI 48083  
248.689.9090  
PEAACCOUNTING@PEAGROUP.COM



HUDSON MADISON, LLC  
JEFF BUCK (1)  
280 WEST MAPLE ROAD, SUITE: 230  
BIRMINGHAM, MI 48009

Invoice number 91290  
Date 12/30/2021

Project 2019-236 THE RESERVE AT RED RUN

Professional Services through December 11, 2021

**M CONSTRUCTION SERVICES**  
**PROFESSIONAL FEES**

	Hours	Rate	Billed Amount
Project Coordinator	0.80	120.00	96.00
Staff Engineer II	0.50	105.00	52.50
Professional Fees subtotal	1.30		148.50
Invoice total			<b>148.50</b>

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
90790	11/30/2021	336.00		336.00			
91290	12/30/2021	148.50	148.50				
Total		484.50	148.50	336.00	0.00	0.00	0.00

Project Manager:

JAMES P. BUTLER

A NEW way to pay! Visit our Electronic Bill Payment Portal (EBPP) for online payments at:  
<https://huntington.billeriq.com/ebpp/PEAGroup/Login/Index>

Payment Terms are Net 30 days.

Credit card payments made within 30 days of the invoice date will not be assessed a processing fee. Any credit card payments made after 30 days will be assessed a 3.50% charge for credit card processing.

Please submit payment to our Troy office.



1849 POND RUN  
AUBURN HILLS, MI 48326  
248.689.9090  
PEAACCOUNTING@PEAGROUP.COM



CYPRESS PARTNERS LLC  
JEFF BUCK  
280 WEST MAPLE RD  
SUITE 230  
BIRMINGHAM, MI 48009

Invoice number 95128  
Date 08/26/2022

Project 2019-236 THE RESERVE AT RED RUN

Professional Services through August 13, 2022

#### 04 EASEMENTS

##### PROFESSIONAL FEES

	Hours	Rate	Billed Amount
Project Manager	2.20	148.00	325.60
Invoice total			325.60

#### Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
95128	08/26/2022	325.60	325.60				
	Total	325.60	325.60	0.00	0.00	0.00	0.00

Project Manager:

JAMES P. BUTLER

A NEW way to pay! Visit our Electronic Bill Payment Portal (EBPP) for online payments at:

<https://huntington.billeriq.com/ebpp/PEAGroup/Login/Index>

Payment Terms are Net 30 days.

Credit card payments made within 30 days of the invoice date will not be assessed a processing fee. Any credit card payments made after 30 days will be assessed a 3.50% charge for credit card processing.

Please submit payment to our NEW Auburn Hills office.

OPE EASEMENT DOCUMENT

3 invoices for CK #1005

HUDSON MADISON LLC

PEA Group			Original Amt.	Balance Due	2/1/2021	
Date	Type	Reference			Discount	Payment
2/1/2021	Bill	84441 ①	3,416.34	3,416.34		3,416.34
2/1/2021	Bill	84719 ② *	4,807.50	4,807.50		4,807.50
2/1/2021	Bill	85034 ③ *	3,663.00	3,663.00		3,663.00
					Check Amount	11,886.84

check date  
1005

#2 & #3 were requested proof of pymt

Check #1005 for \$11,886.84 cleared on 2/10/2021

Premier Bank Checki 2019-236

11,886.84

HUDSON MADISON LLC

PEA Group					2/12/2021	1009
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/1/2021	Bill	85372 ①	1,012.50	1,012.50		1,012.50
1/1/2021	Bill	85721 ②	1,647.00	1,647.00		1,647.00
Check Amount						2,659.50

check date  
↓

2 invoices on CK # 1009

Check # 1009 for \$2,659.50 cleared 2/19/2021

Premier Bank Checki 2019-236

2,659.50



HUDSON MADISON LLC

1066

Date	Type	Reference	Original Amt.	Balance Due	7/19/2021 Discount	Payment
3/31/2021	Bill	87516 rev (1)	2,296.60	2,296.60		2,296.60
5/28/2021	Bill	88269 (2)	246.00	246.00		246.00
6/28/2021	Bill	88532 (3)	378.00	378.00		378.00
					Check Amount	2,920.60

*Paid 3 invoices - CK # 1066*

*Check # 1066 for \$ 2,920.60 cleared 7/22/2021*

Premier Bank Checki 2019-236

2,920.60



HUDSON MADISON LLC

PEA Group  
Date 7/29/2021 Type Bill Reference 88942

Original Amt.  
202.50

Balance Due  
202.50

check date  
↓  
8/24/2021  
Discount  
Check Amount

1074  
Payment  
202.50  
202.50

Check # 1074 for \$202.50 cleared 8/27/2021

Premier Bank Checki 2019-236

202.50

SON MADISON LLC

PEA Group

Date	Type	Reference
11/30/2021	Bill	90790

Original Amt.  
336.00

Balance Due  
336.00

1/12/2022  
Discount

Check Amount

Payment  
336.00  
336.00

1119

check date  
↓

Check # 1119 for \$336.00 cleared 1/19/2022

Premier Bank Checki 2019-236

336.00

HUDSON MADISON LLC

PEA Group

Date	Type	Reference
4/18/2022	Bill	91290

Original Amt.
148.50

Balance Due
148.50

check date



4/27/2022
Discount

Check Amount
--------------

1168

Payment
148.50
148.50

Check # 1168 for \$ 148.50 cashed 5/03/2022

Premier Bank Checki 2019-236

148.50

HUDSON MADISON LLC

PEA Group

Date	Type	Reference
6/24/2022	Bill	94123
8/26/2022	Bill	95128

↓ invoice date

Original Amt.
687.00
325.60

Balance Due
687.00
325.60

10/14/2022  
Discount  
Check Amount

Payment
687.00
325.60
1,012.60

1224

↓ check date

Check # 1224 for \$1,012.60 cashed 10/18/2022

Premier Bank Checki 2019-236

1,012.60

## Industrial Fence Backup

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G 702

(Instructions on reverse side) Page 1 of 2 Pages

TO (OWNER): HUDSON MADISON, LLC  
280 W MAPLE  
SUITE 230  
BIRMINGHAM, MICHIGAN 48009

FROM (CONTRACTOR): CUNNINGHAM-LIMP DEVELOPMENT  
28970 CABOT DRIVE, SUITE 100  
NOVI, MICHIGAN 48377

CONTRACT FOR: INVOICE 19502- 18

PROJECT THE RESERVE AT RED RUN  
30031 DEQUINDRE ROAD  
MADISON HEIGHTS, MI 48071

ARCHITECT:  
SHELTER DESIGN STUDIO LLC  
104 W 4TH STREET, STE 303  
ROYAL OAK, MICHIGAN 48067

APPLICATION NO: Eighteen (18)  
PERIOD TO: 6/30/2022

ARCHITECT'S PROJECT NO:  
CONTRACT DATE: 6/24/2020

Distribution to:  
☒ Owner  
☒ Architect  
☒ Contractor

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		
Change Orders approved previous months by Owner		DEDUCTIONS
		0
Approved this Month		
Number	Date Approved	
1	3/26/2021	0
2	7/15/2021	69,226
3	7/15/2021	14,147
4	2/23/2022	50,900
5	4/1/2022	75,599
6	4/20/2022	59,687
7	6/12/2022	126,353
TOTALS		395,912
Net Change by Change Orders		395,912

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

CONTRACTOR: CUNNINGHAM-LIMP DEVELOPMENT CO.

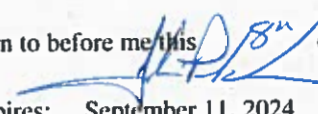
By:  Date: 7/8/2022  
Bobby R. Replinski, Chief Financial Officer

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

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

1. ORIGINAL CONTRACT SUM.....	\$ 21,970,000
2. Net change by Change Orders.....	\$ 395,912
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 22,365,912
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 20,117,156
(Column G on G703)	
5. RETAINAGE:	
a. 10 % of Completed Work	\$ 1,443,267
(Column D + E on G703)	
b. % of Stored Material	\$
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column I of G703).....	\$ 1,443,267
6. TOTAL EARNED LESS RETAINAGE.....	\$ 18,673,889
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 17,734,316
8. CURRENT PAYMENT DUE.....	\$ 939,573
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 3,692,023
(Line 3 less Line 6)	

State of: Michigan County of: Oakland  
Subscribed and sworn to before me this 8<sup>th</sup> day of July 2022  
Notary Public:   
My Commission Expires: September 11, 2024

Amount Certified.....\$ 939,573.00  
(Attach explanation if amount certified differs from the amount applied for.)  
ARCHITECT:

By: \_\_\_\_\_ Date: 07/18/2022  
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 of Contractor under this Contract.

**THE RESERVE AT RED RUN**

**CONTINUATION SHEET**

**AIA DOCUMENT G703**

(Instructions on reverse side) PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: Eighteen (18)

APPLICATION DATE: 6/30/2022

PERIOD TO: 6/30/2022

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/ C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	PRE-CONSTRUCTION SERVICES	28,000	28,000			28,000	100%	0	0
2	GENERAL CONDITIONS	795,500	684,130	31,820		715,950	90%	79,550	35,798
3	COVID-19 SANITATION PROCEDURES	32,000	27,520	1,280		28,800	90%	3,200	1,440
4	CONSTRUCTION TESTING	50,000	42,370	1,544		43,914	88%	6,086	0
5	DEMOLITION & REMOVALS	59,000	59,000			59,000	100%	0	1,888
6	ASBESTOS ABATEMENT & AIR MONITORING	18,400	18,400			18,400	100%	0	0
7	EARTHWORK & SITE UTILITIES	931,676	889,693	40,452		930,145	100%	1,531	48,032
8	POOR SOILS & WATER MITIGATION ALLOW	134,729	134,729			134,729	100%	0	2,600
9	UNDERGROUND DETENTION & PRE-TREAT.	219,000	219,000			219,000	100%	0	10,950
10	SITE PAVING & CONCRETE	438,790	334,750			334,750	76%	104,040	29,725
11	PRECAST SITE SCREEN WALL	0	0			0	0%	0	0
12	LANDSCAPING	162,018	39,489	14,200		53,689	33%	108,329	5,072
13	FOUNDATIONS	418,321	415,422			415,422	99%	2,899	0
14	INTERIOR CONCRETE	386,884	386,884			386,884	100%	0	31,698
15	MASONRY & STRUCTURAL STEEL	633,720	629,720			629,720	99%	4,000	39,600
16	ROUGH CARPENTR MATERIAL	2,208,380	2,148,829			2,148,829	97%	59,551	1,270
17	ROUGH CARPENTRY LABOR	1,249,536	1,218,693			1,218,693	98%	30,843	121,869
18	INSULATION, DRYWALL & ACT	1,560,399	1,413,173	139,485		1,552,658	100%	7,741	155,266
19	ROOFING & VINYL SIDING	977,503	682,486			682,486	70%	295,017	63,321
20	DOORS, FRAMES, HARDWARE & RR ACC.	484,064	451,081			451,081	93%	32,983	38,720
21	GLASS, GLAZING & MANUFACTURED WIN.	350,719	301,027	14,782		315,809	90%	34,910	31,581
22	FINISH CARPENTRY & MILLWORK	1,573,256	1,145,494	229,979	76,417	1,451,890	92%	121,366	107,262
23	COMMON AREA MILLWORK ALLOWANCE	145,502	51,691	23,969		75,660	52%	69,842	7,566
24	FLOOR COVERING	547,855	371,480	100,000		471,480	86%	76,375	47,148
25	PAINTING	509,766	418,278	91,488		509,766	100%	0	50,977
26	PLUMBING	1,714,111	1,488,604	104,956		1,593,560	93%	120,551	159,356
27	HVAC	1,774,739	1,433,341	81,986		1,515,327	85%	259,412	136,672
28	ELECTRICAL & FIRE ALARM	1,877,189	1,629,992	35,810		1,665,802	89%	211,387	166,580
29	LIGHT FIXTURES	197,172	157,770			157,770	80%	39,402	15,777
30	FIRE PROTECTION	589,770	589,770			589,770	100%	0	58,977
31	CONVEYANCE SYSTEMS	195,200	195,200			195,200	100%	0	0
32	RESIDENTIAL APPLIANCES	307,537	4,906			4,906	2%	302,631	0

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G/ C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
33	COMMERCIAL KITCHEN EQUIPMENT	189,300	133,795	10,750		144,545	76%	44,755	14,455
34	SPECIALTY ITEMS	137,592	50,286	24,331		74,617	54%	62,975	2,045
35	WEATHER CONDITIONS & UTILITY CONSUM.	147,801	140,341	6,128		146,469	99%	1,332	0
36	OVERHEAD & INSURANCE REIMBURSEMENT	789,204	675,155	35,129		710,284	90%	78,920	35,514
	SUBTOTAL COST:	21,834,633	18,610,499	988,089	76,417	19,675,005	90%	2,159,628	1,421,159
37	CONTRACTOR FEE	491,279	420,284	21,867		442,151	90%	49,128	22,108
38	CONTINGENCY	40,000				0	0%	40,000	0
	TOTAL PAGE 1 OF 1	22,365,912	19,030,783	1,009,956	76,417	20,117,156	90%	2,248,756	1,443,267



Project: The Reserve at Red Run  
 Owner: Hudson Madison, LLC  
 Contractor's Name: Cunningham-Limp Co.  
 Period to: 08/30/2022  
 Request No.: 18

**SWORN STATEMENT FOR  
CONTRACTOR**

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

STATE OF MICHIGAN

) SS

COUNTY OF OAKLAND

Bobby R Peplinski (deponent), being sworn, states the following:

Cunningham-Limp Development Company is the contractor for an improvement to the following real property situated in Oakland County, Michigan, described in the Attached Exhibit A.

The following is a statement of each subcontractor and supplier and laborer, for whom 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 of the property, and that the amounts due to the persons as of the date of this statement are correctly and fully set forth opposite their names:

No.	Name of Subcontractor, Supplier or Laborer	Type of Improvement Furnished	Total Contract Price	Change Orders (+) or (-)	Adjusted Contract Price	Amount Already Paid	Current Payment Due	Total Retention Withheld	Balance To Complete
1	Cunningham-Limp	Pre-Construction Services	28,000		28,000	28,000	0	0	0
2	Cunningham-Limp	General Conditions	750,500	45,000	795,500	649,923	30,229	35,798	79,550
3	Cunningham-Limp	Covid-19 Sanitation Procedures	32,000		32,000	26,144	1,216	1,440	3,200
4	G2 Consulting Group LLC	Construction Testing	50,000		50,000	42,370	1,544	0	6,086
5	Blue Star, Inc.	Demolition & Removals	33,000		33,000	33,000	0	0	0
5	Site Development Inc.	Demolition & Removals	26,000		26,000	24,112	0	1,888	0
6	BDS Environmental	Asbestos Abatement & Air Monitoring	15,100		15,100	15,100	0	0	0
6	Nova Environmental	Asbestos Abatement & Air Monitoring	3,300		3,300	3,300	0	0	0
7	Professional Engineering Assoc.	Earthwork & Site Utilities	46,192	3,410	49,602	44,144	5,458	0	0
7	Site Development Inc.	Earthwork & Site Utilities	773,777	48,076	821,853	743,806	31,495	45,021	1,531
7	Cunningham-Limp	Earthwork & Site Utilities	60,221		60,221	57,210	0	3,011	0
8	Site Development Inc.	Poor Soils & Water Mitigation Allowance	52,000		52,000	49,400	0	2,600	0
8	Poured Brick Walls	Poor Soils & Water Mitigation Allowance	17,909	64,820	82,729	82,729	0	0	0
9	Site Development Inc.	Underground Detention & Pre-Treatment	219,000		219,000	208,050	0	10,950	0
10	Site Development Inc.	Site Paving & Concrete	75,000		75,000	71,250	0	3,750	0
10	Albanelli Cement Contractors	Site Paving & Concrete	134,900		134,900	121,410	0	13,490	0
10	Asphalt Specialists Inc.	Site Paving & Concrete	198,920	29,970	228,890	112,365	0	12,485	104,040
11	Pending	Precast Site Screen Wall	66,500	(66,500)	0	0	0	0	0
12	Site Development Inc.	Landscaping	7,000		7,000	3,150	0	350	3,500
12	Industrial Fence & Landscaping	Landscaping	16,819	16,819	33,638	13,157	1,980	1,682	16,819
12	Ray's Nursey and Landscaping	Landscaping	121,380		121,380	19,530	10,800	3,040	88,010
12	Pending	Landscaping	4,243	(4,243)	0	0	0	0	0
13	Poured Brick Walls	Foundations	390,021		390,021	390,021	0	0	0
13	Hilti Inc	Foundations	25,000		25,000	22,101	0	0	2,899
13	DC Byers Company	Foundations	3,300		3,300	3,300	0	0	0
14	Albanelli Cement Contractors	Interior Concrete	316,984		316,984	285,286	0	31,698	0
14	Kent Companies	Interior Concrete	69,900		69,900	69,900	0	0	0
15	Pomponio Construction Inc.	Masonry & Structural Steel	400,000		400,000	356,400	0	39,600	4,000
15	Campbell & Shaw Steel	Masonry & Structural Steel	156,000		156,000	156,000	0	0	0
15	Michigan Masonry Systems	Masonry & Structural Steel	77,720		77,720	77,720	0	0	0
16	Carter-Jones Companies Inc.	Rough Carpentry Material	2,208,380		2,208,380	2,147,559	0	1,270	59,551
17	Carter-Jones Companies Inc.	Rough Carpentry Labor	1,221,629	27,907	1,249,536	1,096,824	0	121,869	30,843
18	National Insulators	Insulation, Drywall & ACT	233,634		233,634	204,975	0	22,775	5,884
18	Midwest Interiors	Insulation, Drywall & ACT	1,275,785	50,980	1,326,765	1,066,881	125,536	132,491	1,857
19	Carter-Jones Companies Inc.	Roofing & Vinyl Siding	682,730	15,830	678,560	388,198	0	43,133	247,229
19	Constantine Construction	Roofing & Vinyl Siding	201,875		201,875	181,687	0	20,188	0
19	FiberClass Contracting	Roofing & Vinyl Siding	47,788		47,788	0	0	0	47,788

No.	Name of Subcontractor, Supplier or Labor	Type of Improvement Furnished	Total Contract Price	Change Orders (+) or (-)	Adjusted Contract Price	Amount Already Paid	Current Payment Due	Total Retention Withheld	Balance To Complete
19	Lutz Roofing Co	Roofing & Vinyl Siding	45,000	4,280	49,280	49,280	0	0	0
20	LaForce	Doors, Frames, Hardware & Restroom Acc.	372,640	17,712	390,352	348,476	0	38,720	3,156
20	R.K. Hoppe Corporation	Doors, Frames, Hardware & Restroom Acc.	54,675	9,210	63,885	57,537	6,348	0	0
20	R.E. Leggette	Doors, Frames, Hardware & Restroom Acc.	29,827		29,827	0	0	0	29,827
21	Carter-Jones Companies Inc.	Glass, Glazing & Manufactured Windows	150,884		150,884	135,796	0	15,088	0
21	Crystal Glass	Glass, Glazing & Manufactured Windows	178,165	21,670	199,835	135,129	13,303	16,493	34,910
22	Cunningham-Limp	Finish Carpentry & Millwork - General Trades	92,661	105,726	198,387	152,622	24,503	9,322	11,940
22	CNC Cabinetry	Finish Carpentry & Millwork	244,522	44,105	288,627	286,043	0	0	2,584
22	Preferred Marble & Granite LLC	Finish Carpentry & Millwork	222,923	22,634	245,557	112,147	81,327	21,497	30,586
22	Cowhy-Hayes Construction	Finish Carpentry & Millwork	716,008	124,677	840,685	585,544	102,442	76,443	76,256
23	MOD Interiors	Common Area Millwork Allowance	142,950	2,552	145,502	46,522	21,572	7,566	69,842
24	Interior Image	Floor Covering	500,000		500,000	315,000	90,000	45,000	50,000
24	Eldorado Tile & Marble Co.	Floor Covering	47,855		47,855	19,332	0	2,148	26,375
25	Pro Image Painting	Painting	509,726	40	509,766	376,450	82,339	50,977	0
26	Allor Plumbing LLC	Plumbing	1,694,970	19,141	1,714,111	1,339,744	94,460	159,356	120,551
27	Expert Heating & Cooling	HVAC	1,770,233	4,506	1,774,739	1,290,007	88,648	136,672	259,412
28	Axis Electric LLC	Electrical & Fire Alarm	1,822,759	54,430	1,877,189	1,466,993	32,229	166,580	211,387
29	Axis Electric LLC	Light Fixtures	174,072	23,100	197,172	141,993	0	15,777	39,402
30	Dynamic Fire Protection	Fire Protection	585,070	4,700	589,770	530,793	0	58,977	0
31	Otis Elevator Company	Conveyance Systems	195,200		195,200	195,200	0	0	0
32	GE Appliances	Residential Appliances	307,537		307,537	4,906	0	0	302,631
33	Great Lakes Hotel Supply Co.	Commercial Kitchen Equipment	206,980	(17,680)	189,300	120,415	9,675	14,455	44,755
34	Cunningham-Limp	Specialty Items - Drone Footage	10,000		10,000	7,808	446	917	829
34	Advanced Specialties	Specialty Items - Mailboxes	12,121		12,121	12,121	0	0	0
34	Fireside Hearth & Home	Specialty Items - Fireplaces	19,084		19,084	19,084	0	0	0
34	Cunningham-Limp	Specialty Items - Final Cleaning	940		940	846	0	94	0
34	Cunningham-Limp	Specialty Items - Cabinet Hardware	8,589		8,589	7,730	0	859	0
34	Cunningham-Limp	Specialty Items - Knox Box	1,752		1,752	788	789	175	0
34	Clean Michigan Maintenance	Specialty Items - Final Cleaning	67,000		67,000	0	22,960	0	44,040
34	Pending	Specialty Items	12,243	5,863	18,106	0	0	0	18,106
35	Cunningham-Limp	Weather Cond & Utility Consumption Allow.	112,107	35,694	147,801	140,341	6,128	0	1,332
36	Cunningham-Limp	Overhead & Insurance Reimbursement	763,500	25,704	789,204	641,397	33,373	35,514	78,920
		Subtotal Cost:	21,094,500	740,133	21,834,633	17,335,046	918,800	1,421,159	2,159,628
37	Cunningham-Limp	Contractor Fee	475,500	15,779	491,279	399,270	20,773	22,108	49,128
38	Pending	Contingency	400,000	(360,000)	40,000	0	0	0	40,000
		TOTALS	21,970,000	395,912	22,365,912	17,734,316	939,573	1,443,267	2,248,756

The contractor has not procured materials from, or subcontracted with, any person other than those set forth above and owes no money for the improvement other than the sums set forth.

I make this statement as the contractor for the purpose to represent to the Owner or Lessee of the property and his or her agents that the property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth in this statement and except for claims of construction liens by laborers which may be provided under Section 109 of the Construction Lien Act, 1980 PA 497, MCL 570.1109.

WARNING TO OWNER OR LESSEE: AN OWNER OR LESSEE OF THE PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING UNDER SECTION 109 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.1109, TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

ON RECEIPT OF THIS SWORN STATEMENT, THE OWNER OR LESSEE, OR THE OWNER'S OR LESSEE'S DESIGNEE, MUST GIVE NOTICE OF ITS RECEIPT, EITHER IN WRITING, BY TELEPHONE, OR PERSONALLY, TO EACH SUBCONTRACTOR, SUPPLIER, AND LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER SECTION 109 OR, IF A NOTICE OF FURNISHING IS EXCUSED UNDER SECTION 108 OR 108A, TO EACH SUBCONTRACTOR, SUPPLIER AND LABORER NAMED IN THE SWORN STATEMENT, IF A SUBCONTRACTOR, SUPPLIER OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR WHO IS NAMED IN THE SWORN STATEMENT MAKES A REQUEST, THE OWNER, LESSEE, OR DESIGNEE SHALL PROVIDE THE REQUESTER A COPY OF THE SWORN STATEMENT WITHIN 10 BUSINESS DAYS AFTER RECEIVING THE REQUEST.

Date:

7/8/2022



Deponent

WARNING TO DEPONENT: A PERSON WHO GIVES A FALSE SWORN STATEMENT WITH INTENT TO DEFRAUD IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.3110.

Subscribed and sworn to before me this 8<sup>th</sup> day of July, 2022.

Notary Public

John Packovich

Oakland

County, Michigan

My Commission Expires: 09/11/2024

# APPLICATION FOR PAYMENT

CAP702

Page: 1 of 2

To:  
Cunningham-Limp Company  
28970 Cabot Drive  
Suite 100  
Novi, MI 48377

PROJECT:  
21-5834  
Pine Village of Madison Heights  
#19502-0010

JUN 22 2022

From Contractor:  
INDUSTRIAL FENCE & LANDSCAPING, INC  
12030 PLEASANT  
DETROIT, MI 48217

VIA ARCHITECT:

19502-10-3

Application No.: Application Date: Period To: Contract Date:

3 FEB 28, 2022 FEB 28, 2022 FEB 4, 2021  
Project Nos: 19502-0010

Distribution List: ☐ Owner ☐ Construction Mgr  
☐ Architect ☐ Field  
☐ Contractor ☐ Other

CONTRACT FOR: Fencing

## Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet.

1. Original Contract Amount: \$ 10,845.00
2. Net of Change Orders: \$ 5,974.00
3. Net Amount of Contract: \$ 16,819.00
4. Total Completed & Stored to Date: \$ 16,819.00
5. Retainage Summary:

- a. 10.00 % of Completed Work \$ 1,681.90 Incl 2200
- b. 0.00 % of Stored Material \$ 0.00 Retain 220

Total Retainage: \$ 1,681.90

6. Total Completed Less Retainage: \$ 15,137.10
7. Less Previous Applications: \$ 13,157.10

8. Current Payment Due, This Application: \$ Net 1,980.00

9. Contract Balance (Including Retainage): \$ 1,681.90

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	5,974.00	0.00
Total approved this Month:	0.00	0.00
Sub Totals:	5,974.00	0.00
NET of Change Orders:	5,974.00	

## CONTRACTOR'S CERTIFICATION:

The Contractor's signature here certifies that, to the best of thier knowledge, this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that all payments have been made for the work on previous Applications for Payment and also that the Current Payment is Due.

(Authorizing Signature)

*[Signature]*  
INDUSTRIAL FENCE & LANDSCAPING, INC

Date: FEB 28, 2022

State Authorized: Michigan  
County of: Wayne

Subscribed and sworn to before  
me this 28 day of February 2022  
Notary Public *[Signature]*  
My Commission expires: January 9, 2028

CHERYL ZAJAC  
NOTARY PUBLIC-STATE OF MICHIGAN  
WAYNE COUNTY  
MY COMMISSION EXPIRES JAN. 09, 2028  
Acting in the County of *[Signature]*

## ARCHITECT'S CERTIFICATION:

The Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Architect also certifies the Contractor is entitled to the amount certified for payment.

AMOUNT CERTIFIED:

(Architects Signature)

*[Signature]*

JOHN # 19502 CODE # 03210

A/C # 3-5510 Date:

POSTED TO DATE 33638

PAID TO DATE 14619

13157

PO 19502-0010

## Page 2 of 2 Pages

19502-0010

Requesting CO2 for temporary fencing - less retainer amount = \$1980

Retainer paid and requested in the following Pay App 26

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G 702

(Instructions on reverse side) Page 1 of 2 Pages

TO (OWNER): HUDSON MADISON, LLC  
280 W MAPLE  
SUITE 230  
BIRMINGHAM, MICHIGAN 48009

FROM (CONTRACTOR): CUNNINGHAM-LIMP DEVELOPMENT  
28970 CABOT DRIVE, SUITE 100  
NOVI, MICHIGAN 48377

CONTRACT FOR: INVOICE 19502- 26

PROJECT THE RESERVE AT RED RUN  
30031 DEQUINDRE ROAD  
MADISON HEIGHTS, MI 48071

ARCHITECT: ARCHITECT'S  
SHELTER DESIGN STUDIO LLC  
104 W 4TH STREET, STE 303  
ROYAL OAK, MICHIGAN 48067

APPLICATION NOTED Twenty Six (26)  
PERIOD TO: 3/31/2023  
PROJECT NO:  
CONTRACT DATE: 6/24/2020

Distribution to:  
☒ Owner  
☒ Architect  
☒ Contractor

**CONTRACTOR'S APPLICATION FOR PAYMENT****CHANGE ORDER SUMMARY**

Change Orders approved previous months by Owner		ADDITIONS	DEDUCTIONS
		0	0
Approved this Month			
Number	Date Approved		
2	7/15/2021	69,226	
3	7/15/2021	14,147	
4	2/23/2022	50,900	
5	4/1/2022	75,599	
6	4/20/2022	59,687	
7	6/12/2022	126,353	
8	8/22/2022	59,732	
9	11/28/2022	34,697	
TOTALS		490,341	0
Net Change by Change Orders			490,341

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

CONTRACTOR: CUNNINGHAM-LIMP DEVELOPMENT CO.

By: Connie L Dlugosz Date: 4/11/2023  
Connie Dlugosz, Controller

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

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

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 21,970,000
2. Net change by Change Orders.....	\$ 490,341
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 22,460,341
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 22,460,341
(Column G on G703)	
5. RETAINAGE:	
a. <u>10</u> % of Completed Work	\$ 0
(Column D + E on G703)	
b. <u>    </u> % of Stored Material	\$
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$ 0
6. TOTAL EARNED LESS RETAINAGE.....	\$ 22,460,341
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 22,310,668
8. CURRENT PAYMENT DUE.....	\$ 149,673
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 0
(Line 3 less Line 6)	

State of: Michigan

County of: Oakland

Subscribed and sworn to before me this

day of Apr.

2023

Notary Public:

My Commission Expires: September 11, 2024

Amount Certified.....\$ 149,673.00

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

ARCHITECT:

By:

Date:

04.14.2023

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 of Contractor under this Contract.



THE RESERVE AT RED RUN

**CONTINUATION SHEET**

**AIA DOCUMENT G703**

(Instructions on reverse side) PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: Twenty Six (26)

APPLICATION DATE: 3/31/2023

PERIOD TO: 3/31/2023

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	PRE-CONSTRUCTION SERVICES	28,000	28,000			28,000	100%	0	0
2	GENERAL CONDITIONS	793,000	793,000			793,000	100%	0	0
3	COVID-19 SANITATION PROCEDURES	32,000	32,000			32,000	100%	0	0
4	CONSTRUCTION TESTING	46,443	46,443			46,443	100%	0	0
5	DEMOLITION & REMOVALS	59,000	59,000			59,000	100%	0	0
6	ASBESTOS ABATEMENT & AIR MONITORING	18,400	18,400			18,400	100%	0	0
7	EARTHWORK & SITE UTILITIES	985,672	985,672			985,672	100%	0	0
8	POOR SOILS & WATER MITIGATION ALLOW	134,729	134,729			134,729	100%	0	0
9	UNDERGROUND DETENTION & PRE-TREAT.	219,000	219,000			219,000	100%	0	0
10	SITE PAVING & CONCRETE	461,321	461,321			461,321	100%	0	0
11	PRECAST SITE SCREEN WALL	0				0	0%	0	0
12	LANDSCAPING	177,809	173,309	4,500		177,809	100%	0	0
13	FOUNDATIONS	415,422	415,422			415,422	100%	0	0
14	INTERIOR CONCRETE	386,884	386,884			386,884	100%	0	0
15	MASONRY & STRUCTURAL STEEL	638,420	637,120	1,300		638,420	100%	0	0
16	ROUGH CARPENTR MATERIAL	2,208,380	2,208,380			2,208,380	100%	0	0
17	ROUGH CARPENTRY LABOR	1,249,536	1,249,536			1,249,536	100%	0	0
18	INSULATION, DRYWALL & ACT	1,589,456	1,589,456			1,589,456	100%	0	0
19	ROOFING & VINYL SIDING	977,503	977,503			977,503	100%	0	0
20	DOORS, FRAMES, HARDWARE & RR ACC.	495,039	493,084	1,955		495,039	100%	0	0
21	GLASS, GLAZING & MANUFACTURED WIN.	350,719	350,719			350,719	100%	0	0
22	FINISH CARPENTRY & MILLWORK	1,618,141	1,618,141			1,618,141	100%	0	0
23	COMMON AREA MILLWORK ALLOWANCE	145,502	145,502			145,502	100%	0	0
24	FLOOR COVERING	553,205	553,205			553,205	100%	0	0
25	PAINTING	509,766	509,766			509,766	100%	0	0
26	PLUMBING	1,686,469	1,686,469			1,686,469	100%	0	0
27	HVAC	1,777,658	1,774,739	2,919		1,777,658	100%	0	0
28	ELECTRICAL & FIRE ALARM	1,881,618	1,870,738	10,880		1,881,618	100%	0	0
29	LIGHT FIXTURES	197,172	197,172			197,172	100%	0	0
30	FIRE PROTECTION	589,770	589,770			589,770	100%	0	0
31	CONVEYANCE SYSTEMS	197,036	197,036			197,036	100%	0	0
32	RESIDENTIAL APPLIANCES	329,726	313,654	16,072		329,726	100%	0	0

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
33	COMMERCIAL KITCHEN EQUIPMENT	193,533	193,533			193,533	100%	0	0
34	SPECIALTY ITEMS	124,411	124,411			124,411	100%	0	0
35	WEATHER CONDITIONS & UTILITY CONSUM.	159,784	159,784			159,784	100%	0	0
36	TEMPORARY AC / DEHUMIDIFICATION	59,366	59,366			59,366	100%	0	0
37	OVERHEAD & INSURANCE REIMBURSEMENT	791,315	789,657	1,658		791,315	100%	0	0
	SUBTOTAL COST:	22,081,205	22,041,921	39,284	0	22,081,205	100%	0	0
38	CONTRACTOR FEE	379,136	398,073	(18,937)		379,136	100%	0	0
39	CONTINGENCY	0				0	0%	0	0
	TOTAL PAGE 1 OF 1	22,460,341	22,439,994	20,347	0	22,460,341	100%	0	0



Project: The Reserve at Red Run  
 Owner: Hudson Madison, LLC  
 Contractor's Name: Cunningham-Limp Co.  
 Period to: 03/31/2023  
 Request No.: 26

**SWORN STATEMENT FOR  
CONTRACTOR**

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

STATE OF MICHIGAN )

) SS

COUNTY OF OAKLAND )

Connie Dlugosz (deponent), being sworn, states the following:

Cunningham-Limp Development Company is the contractor for an improvement to the following real property situated in Oakland County, Michigan, described in the Attached Exhibit A.

The following is a statement of each subcontractor and supplier and laborer, for whom 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 of the property, and that the amounts due to the persons as of the date of this statement are correctly and fully set forth opposite their names:

No.	Name of Subcontractor, Supplier or Laborer	Type of Improvement Furnished	Total Contract Price	Change Orders (+) or (-)	Adjusted Contract Price	Amount Already Paid	Current Payment Due	Total Retention Withheld	Balance To Complete
1	Cunningham-Limp	Pre-Construction Services	28,000		28,000	28,000	0	0	0
2	Cunningham-Limp	General Conditions	748,000	45,000	793,000	773,175	19,825	0	0
3	Cunningham-Limp	Covid-19 Sanitation Procedures	32,000		32,000	30,400	1,600	0	0
4	G2 Consulting Group LLC	Construction Testing	46,443		46,443	46,443	0	0	0
5	Blue Star, Inc.	Demolition & Removals	33,000		33,000	33,000	0	0	0
5	Site Development Inc.	Demolition & Removals	26,000		26,000	26,000	0	0	0
6	BDS Environmental	Asbestos Abatement & Air Monitoring	15,100		15,100	15,100	0	0	0
6	Nova Environmental	Asbestos Abatement & Air Monitoring	3,300		3,300	3,300	0	0	0
7	Professional Engineering Assoc.	Earthwork & Site Utilities	50,480	3,410	53,890	53,890	0	0	0
7	Site Development Inc.	Earthwork & Site Utilities	776,662	70,437	847,099	847,099	0	0	0
7	Metro Environmental Services Inc.	Earthwork & Site Utilities	0	5,104	5,104	5,104	0	0	0
7	Cunningham-Limp	Earthwork & Site Utilities	60,221	19,358	79,579	79,579	0	0	0
8	Site Development Inc.	Poor Soils & Water Mitigation Allowance	52,000		52,000	52,000	0	0	0
8	Poured Brick Walls	Poor Soils & Water Mitigation Allowance	17,909	64,820	82,729	82,729	0	0	0
9	Site Development Inc.	Underground Detention & Pre-Treatment	219,000		219,000	219,000	0	0	0
10	Site Development Inc.	Site Paving & Concrete	75,000		75,000	75,000	0	0	0
10	Albanelli Cement Contractors	Site Paving & Concrete	134,900	1,800	136,700	136,700	0	0	0
10	Asphalt Specialists Inc.	Site Paving & Concrete	198,920	49,026	247,946	247,946	0	0	0
10	ASH-CON Pavement Maintenance	Site Paving & Concrete	0	1,675	1,675	1,675	0	0	0
11	Pending	Precast Site Screen Wall	66,500	(66,500)	0	0	0	0	0
12	Site Development Inc.	Landscaping	7,000		7,000	7,000	0	0	0
12	Industrial Fence & Landscaping	Landscaping	16,819	21,319	38,138	30,274	7,864	0	0
12	Ray's Nursey and Landscaping	Landscaping	122,530	10,141	132,671	132,671	0	0	0
12	Pending	Landscaping	3,093	(3,093)	0	0	0	0	0
13	Poured Brick Walls	Foundations	390,021		390,021	390,021	0	0	0
13	Hilti Inc	Foundations	22,101		22,101	22,101			0
13	DC Byers Company	Foundations	3,300		3,300	3,300			0
14	Albanelli Cement Contractors	Interior Concrete	316,984		316,984	316,984			0
14	Kent Companies	Interior Concrete	69,900		69,900	69,900			0
15	Pomponio Construction Inc.	Masonry & Structural Steel	400,000		400,000	400,000			0
15	Campbell & Shaw Steel	Masonry & Structural Steel	156,000		156,000	156,000			0
15	Michigan Masonry Systems	Masonry & Structural Steel	77,720	1,300	79,020	77,720	1,300		0
15	Complete Caulking Co.	Masonry & Structural Steel	2,000	1,400	3,400	3,400			0
16	Carter-Jones Companies Inc.	Rough Carpentry Material	2,208,380		2,208,380	2,208,380	0	0	0
17	Carter-Jones Companies Inc.	Rough Carpentry Labor	1,221,629	27,907	1,249,536	1,249,536	0	0	0
18	National Insulators	Insulation, Drywall & ACT	227,750		227,750	227,750	0	0	0
18	Midwest Interiors	Insulation, Drywall & ACT	1,275,785	85,921	1,361,706	1,361,706	0	0	0

Retainer Requested and Paid from previous Pay Apps. includes: \$1,085 and 377.40 from RR#1, and \$220 from Pay App 18

No.	Name of Subcontractor, Supplier or Labor	Type of Improvement Furnished	Total Contract Price	Change Orders (+) or (-)	Adjusted Contract Price	Amount Already Paid	Current Payment Due	Total Retention Withheld	Balance To Complete
19	Carter-Jones Companies Inc.	Roofing & Vinyl Siding	662,730	15,830	678,560	678,560	0	0	0
19	Constantine Construction	Roofing & Vinyl Siding	201,875		201,875	201,875	0	0	0
19	FiberClass Contracting	Roofing & Vinyl Siding	47,788		47,788	47,788	0	0	0
19	Lutz Roofing Co	Roofing & Vinyl Siding	45,000	4,280	49,280	49,280	0	0	0
20	LaForce	Doors, Frames, Hardware & Restroom Acc.	372,640	28,687	401,327	399,372	1,955	0	0
20	R.K. Hoppe Corporation	Doors, Frames, Hardware & Restroom Acc.	54,675	9,210	63,885	63,885	0	0	0
20	R.E. Leggette	Doors, Frames, Hardware & Restroom Acc.	29,827		29,827	29,827	0	0	0
21	Carter-Jones Companies Inc.	Glass, Glazing & Manufactured Windows	150,884		150,884	150,884	0	0	0
21	Crystal Glass	Glass, Glazing & Manufactured Windows	178,165	21,670	199,835	199,835	0	0	0
22	Cunningham-Limp	Finish Carpentry & Millwork - General Trades	113,457	97,409	210,866	200,323	10,543	0	0
22	CNC Cabinetry	Finish Carpentry & Millwork	244,522	44,105	288,627	288,627	0	0	0
22	Preferred Marble & Granite LLC	Finish Carpentry & Millwork	222,923	27,856	250,779	250,779	0	0	0
22	Cowhy-Hayes Construction	Finish Carpentry & Millwork	719,698	148,171	867,869	867,869	0	0	0
23	MOD Interiors	Common Area Millwork Allowance	142,950	2,552	145,502	145,502	0	0	0
24	Interior Image	Floor Covering	500,000		500,000	500,000	0	0	0
24	Eldorado Tile & Marble Co.	Floor Covering	47,855		47,855	47,855	0	0	0
24	The Carpet Workroom Inc.	Floor Covering	0	5,350	5,350	5,350	0	0	0
25	Pro Image Painting	Painting	509,726	40	509,766	509,766	0	0	0
26	Allor Plumbing LLC	Plumbing	1,686,469		1,686,469	1,686,469	0	0	0
27	Expert Heating & Cooling	HVAC	1,770,247	7,411	1,777,658	1,774,739	2,919	0	0
28	Axis Electric LLC	Electrical & Fire Alarm	1,822,759	58,859	1,881,618	1,806,437	75,181	0	0
29	Axis Electric LLC	Light Fixtures	174,072	23,100	197,172	197,172	0	0	0
30	Dynamic Fire Protection	Fire Protection	585,070	4,700	589,770	589,770	0	0	0
31	Otis Elevator Company	Conveyance Systems	195,200	1,836	197,036	197,036	0	0	0
32	GE Appliances	Residential Appliances	308,710	21,016	329,726	313,654	16,072	0	0
33	Great Lakes Hotel Supply Co.	Commercial Kitchen Equipment	206,980	(13,447)	193,533	193,533	0	0	0
34	Cunningham-Limp	Specialty Items - Drone Footage	10,495	161	10,656	10,656	0	0	0
34	Advanced Specialties	Specialty Items - Mailboxes	12,121		12,121	12,121	0	0	0
34	Fireside Hearth & Home	Specialty Items - Fireplaces	19,084		19,084	19,084	0	0	0
34	Cunningham-Limp	Specialty Items - Final Cleaning	940		940	940	0	0	0
34	Cunningham-Limp	Specialty Items - Cabinet Hardware	8,832	4,026	12,858	12,858	0	0	0
34	Cunningham-Limp	Specialty Items - Knox Box	1,752		1,752	1,752	0	0	0
34	Clean Michigan Maintenance	Specialty Items - Final Cleaning	67,000		67,000	67,000	0	0	0
35	Cunningham-Limp	Weather Cond & Utility Consumption Allow.	112,107	47,677	159,784	159,784	0	0	0
36	Cunningham-Limp	Temporary Air Conditioning / Dehumidification	0	59,366	59,366	59,366	0	0	0
37	Cunningham-Limp	Overhead & Insurance Reimbursement	763,500	27,815	791,315	769,916	21,399	0	0
		Subtotal Cost:	21,094,500	986,705	22,081,205	21,922,547	158,658	0	0
37	Cunningham-Limp	Contractor Fee	475,500	(96,364)	379,136	388,121	(8,985)	0	0
38	Pending	Contingency	400,000	(400,000)	0	0	0	0	0
		TOTALS	21,970,000	490,341	22,460,341	22,310,668	149,673	0	0

The contractor has not procured materials from, or subcontracted with, any person other than those set forth above and owes no money for the improvement other than the sums set forth.

I make this statement as the contractor for the purpose to represent to the Owner or Lessee of the property and his or her agents that the property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth in this statement and except for claims of construction liens by laborers which may be provided under Section 109 of the Construction Lien Act, 1980 PA 497, MCL 570.1109.

WARNING TO OWNER OR LESSEE: AN OWNER OR LESSEE OF THE PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING UNDER SECTION 109 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.1109, TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

ON RECEIPT OF THIS SWORN STATEMENT, THE OWNER OR LESSEE, OR THE OWNER'S OR LESSEE'S DESIGNEE, MUST GIVE NOTICE OF ITS RECEIPT, EITHER IN WRITING, BY TELEPHONE, OR PERSONALLY, TO EACH SUBCONTRACTOR, SUPPLIER, AND LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER SECTION 109 OR, IF A NOTICE OF FURNISHING IS EXCUSED UNDER SECTION 108 OR 108A, TO EACH SUBCONTRACTOR, SUPPLIER AND LABORER NAMED IN THE SWORN STATEMENT, IF A SUBCONTRACTOR, SUPPLIER OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR WHO IS NAMED IN THE SWORN STATEMENT MAKES A REQUEST, THE OWNER, LESSEE, OR DESIGNEE SHALL PROVIDE THE REQUESTER A COPY OF THE SWORN STATEMENT WITHIN 10 BUSINESS DAYS AFTER RECEIVING THE REQUEST.

Date: 4/11/2023 Connie L. Dugan  
Deponent

WARNING TO DEPONENT: A PERSON WHO GIVES A FALSE SWORN STATEMENT WITH INTENT TO DEFRAUD IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.31110.

Subscribed and sworn to before me this 11<sup>th</sup> day of April, 2023.

John Packovich Oakland County, Michigan  
Notary Public

My Commission Expires: 09/11/2024

HUDSON MADISON LLC

1288

Cunningham-Limp

Date	Type	Reference
4/11/2023	Bill	Pay App 26

Original Amt.
149,673.00

Balance Due
149,673.00

4/24/2023

Discount

Payment

149,673.00

Check Amount

149,673.00

Premier Bank Checki The Reserve at Red Run

149,673.00

## Site Development

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G 702

(Instructions on reverse side) Page 1 of 2 Pages

TO (OWNER): HUDSON MADISON, LLC  
280 W MAPLE  
SUITE 230  
BIRMINGHAM, MICHIGAN 48009

FROM (CONTRACTOR): CUNNINGHAM-LIMP DEVELOPMENT  
28970 CABOT DRIVE, SUITE 100  
NOVI, MICHIGAN 48377

PROJECT THE RESERVE AT RED RUN  
30031 DEQUINDRE ROAD  
MADISON HEIGHTS, MI 48071

APPLICATION NO: twenty Two (22)  
PERIOD TO: 10/31/2022

Distribution to:  
☒ Owner  
☒ Architect  
☒ Contractor

ARCHITECT:  
SHELTER DESIGN STUDIO LLC  
104 W 4TH STREET, STE 303  
ROYAL OAK, MICHIGAN 48067

ARCHITECT'S  
PROJECT NO:  
CONTRACT DATE: 6/24/2020

CONTRACT FOR: INVOICE 19502- 22

**CONTRACTOR'S APPLICATION FOR PAYMENT****CHANGE ORDER SUMMARY**

Change Orders approved previous months by Owner		ADDITIONS	DEDUCTIONS
		0	0
Approved this Month			
Number	Date Approved		
2	7/15/2021	69,226	
3	7/15/2021	14,147	
4	2/23/2022	50,900	
5	4/1/2022	75,599	
6	4/20/2022	59,687	
7	6/12/2022	126,353	
8	8/22/2022	59,732	
9		34,697	
TOTALS		490,341	0
Net Change by Change Orders			490,341

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

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 21,970,000
2. Net change by Change Orders.....	\$ 490,341
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 22,460,341
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 22,236,647
(Column G on G703)	
5. RETAINAGE:	
a. 10 % of Completed Work	\$ 1,078,879
(Column D + E on G703)	
b. % of Stored Material	\$
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column I of G703).....	\$ 1,078,879
6. TOTAL EARNED LESS RETAINAGE.....	\$ 21,157,768
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 20,718,021
8. CURRENT PAYMENT DUE.....	\$ 439,747
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 1,302,573
(Line 3 less Line 6)	

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

CONTRACTOR: CUNNINGHAM-LIMP DEVELOPMENT CO.

By: Connie Dlugosz Date: 11/8/2022  
Connie Dlugosz, Controller

State of: Michigan County of: Oakland  
Subscribed and sworn to before me this 11th day of November 2022  
Notary Public: [Signature]  
My Commission Expires: September 11, 2024

**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.....\$ 439,747.00  
(Attach explanation if amount certified differs from the amount applied for.)  
ARCHITECT:

By: \_\_\_\_\_ Date: 11.29.2022

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 of Contractor under this Contract.

**THE RESERVE AT RED RUN**

**CONTINUATION SHEET**

**AIA DOCUMENT G703**

(Instructions on reverse side) PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: Twenty Two (22)

APPLICATION DATE: 10/31/2022

PERIOD TO: 10/31/2022

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	PRE-CONSTRUCTION SERVICES	28,000	28,000			28,000	100%	0	0
2	GENERAL CONDITIONS	793,000	786,878	6,122		793,000	100%	0	39,650
3	COVID-19 SANITATION PROCEDURES	32,000	31,680	320		32,000	100%	0	1,600
4	CONSTRUCTION TESTING	46,443	45,166	1,277		46,443	100%	0	0
5	DEMOLITION & REMOVALS	59,000	59,000			59,000	100%	0	0
6	ASBESTOS ABATEMENT & AIR MONITORING	18,400	18,400			18,400	100%	0	0
7	EARTHWORK & SITE UTILITIES	966,314	941,068	25,246		966,314	100%	0	3,011
8	POOR SOILS & WATER MITIGATION ALLOW	134,729	134,729			134,729	100%	0	0
9	UNDERGROUND DETENTION & PRE-TREAT.	219,000	219,000			219,000	100%	0	0
10	SITE PAVING & CONCRETE	461,321	373,820	87,501		461,321	100%	0	24,795
11	PRECAST SITE SCREEN WALL	0				0	0%	0	0
12	LANDSCAPING	177,809	173,309			173,309	97%	4,500	3,364
13	FOUNDATIONS	415,422	415,422			415,422	100%	0	0
14	INTERIOR CONCRETE	386,884	386,884			386,884	100%	0	0
15	MASONRY & STRUCTURAL STEEL	637,120	641,120	(4,000)		637,120	100%	0	40,000
16	ROUGH CARPENTR MATERIAL	2,208,380	2,208,380			2,208,380	100%	0	3,613
17	ROUGH CARPENTRY LABOR	1,249,536	1,249,536			1,249,536	100%	0	62,477
18	INSULATION, DRYWALL & ACT	1,585,559	1,582,284	3,275		1,585,559	100%	0	135,781
19	ROOFING & VINYL SIDING	977,503	977,503			977,503	100%	0	33,928
20	DOORS, FRAMES, HARDWARE & RR ACC.	489,026	480,908			480,908	98%	8,118	41,703
21	GLASS, GLAZING & MANUFACTURED WIN.	350,719	339,154			339,154	97%	11,565	26,371
22	FINISH CARPENTRY & MILLWORK	1,609,220	1,585,497	21,648		1,607,145	100%	2,075	35,174
23	COMMON AREA MILLWORK ALLOWANCE	145,502	145,502			145,502	100%	0	0
24	FLOOR COVERING	553,205	497,855	55,350		553,205	100%	0	54,786
25	PAINTING	509,766	509,766			509,766	100%	0	0
26	PLUMBING	1,686,469	1,686,469			1,686,469	100%	0	168,647
27	HVAC	1,776,239	1,742,723	8,056		1,750,779	99%	25,460	175,078
28	ELECTRICAL & FIRE ALARM	1,881,338	1,738,520	15,968		1,754,488	93%	126,850	126,658
29	LIGHT FIXTURES	197,172	197,172			197,172	100%	0	19,717
30	FIRE PROTECTION	589,770	589,770			589,770	100%	0	0
31	CONVEYANCE SYSTEMS	197,036	195,200			195,200	99%	1,836	0
32	RESIDENTIAL APPLIANCES	309,845	294,409	12,936		307,345	99%	2,500	0

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/ C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
33	COMMERCIAL KITCHEN EQUIPMENT	189,300	189,300			189,300	100%	0	18,930
34	SPECIALTY ITEMS	124,411	98,881	990		99,871	80%	24,540	2,621
35	WEATHER CONDITIONS & UTILITY CONSUM.	159,784	159,784			159,784	100%	0	0
36	TEMPORARY AC / DEHUMIDIFICATION	62,484	41,799	17,567		59,366	95%	3,118	0
37	OVERHEAD & INSURANCE REIMBURSEMENT	791,315	778,489			778,489	98%	12,826	38,924
	SUBTOTAL COST:	22,019,021	21,543,377	252,256	0	21,795,633	99%	223,388	1,056,828
38	CONTRACTOR FEE	441,320	441,014			441,014	100%	306	22,051
39	CONTINGENCY	0				0	0%	0	0
	TOTAL PAGE 1 OF 1	22,460,341	21,984,391	252,256	0	22,236,647	99%	223,694	1,078,879



Project: The Reserve at Red Run
Owner: Hudson Madison, LLC
Contractor's Name: Cunningham-Limp Co.
Period to: 10/31/2022
Request No.: 22

**SWORN STATEMENT FOR  
CONTRACTOR**

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STATE OF MICHIGAN )

) SS

COUNTY OF OAKLAND )

Connie Dlugosz (deponent), being sworn, states the following:

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2	Cunningham-Limp	General Conditions	748,000	45,000	793,000	747,534	5,816	39,650	0
3	Cunningham-Limp	Covid-19 Sanitation Procedures	32,000		32,000	30,096	304	1,600	0
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5	Blue Star, Inc.	Demolition & Removals	33,000		33,000	33,000	0	0	0
5	Site Development Inc.	Demolition & Removals	26,000		26,000	24,112	1,888	0	0
6	BDS Environmental	Asbestos Abatement & Air Monitoring	15,100		15,100	15,100	0	0	0
6	Nova Environmental	Asbestos Abatement & Air Monitoring	3,300		3,300	3,300	0	0	0
7	Professional Engineering Assoc.	Earthwork & Site Utilities	50,480	3,410	53,890	53,890	0	0	0
7	Site Development Inc.	Earthwork & Site Utilities	776,662	70,437	847,099	781,558	65,541	0	0
7	Metro Environmental Services Inc.	Earthwork & Site Utilities	0	5,104	5,104	5,104	0	0	0
7	Cunningham-Limp	Earthwork & Site Utilities	60,221		60,221	57,210	0	3,011	0
8	Site Development Inc.	Poor Soils & Water Mitigation Allowance	52,000		52,000	49,400	2,600	0	0
8	Poured Brick Walls	Poor Soils & Water Mitigation Allowance	17,909	64,820	82,729	82,729	0	0	0
9	Site Development Inc.	Underground Detention & Pre-Treatment	219,000		219,000	208,050	10,950	0	0
10	Site Development Inc.	Site Paving & Concrete	75,000		75,000	71,250	3,750	0	0
10	Albanelli Cement Contractors	Site Paving & Concrete	134,900	1,800	136,700	123,030	13,670	0	0
10	Asphalt Specialists Inc.	Site Paving & Concrete	198,920	49,026	247,946	145,908	77,243	24,795	0
10	ASH-CON Pavement Maintenance	Site Paving & Concrete	0	1,675	1,675	0	1,675	0	0
11	Pending	Precast Site Screen Wall	66,500	(66,500)	0	0	0	0	0
12	Site Development Inc.	Landscaping	7,000		7,000	6,440	560	0	0
12	Industrial Fence & Landscaping	Landscaping	16,819	21,319	38,138	30,274	0	3,364	4,500
12	Ray's Nursey and Landscaping	Landscaping	122,530	10,141	132,671	132,671	0	0	0
12	Pending	Landscaping	3,093	(3,093)	0	0	0	0	0
13	Poured Brick Walls	Foundations	390,021		390,021	390,021	0	0	0
13	Hilti Inc	Foundations	22,101		22,101	22,101	0	0	0
13	DC Byers Company	Foundations	3,300		3,300	3,300	0	0	0
14	Albanelli Cement Contractors	Interior Concrete	316,984		316,984	285,286	31,698	0	0
14	Kent Companies	Interior Concrete	69,900		69,900	69,900	0	0	0
15	Pomponio Construction Inc.	Masonry & Structural Steel	400,000		400,000	360,000	0	40,000	0
15	Campbell & Shaw Steel	Masonry & Structural Steel	156,000		156,000	156,000	0	0	0
15	Michigan Masonry Systems	Masonry & Structural Steel	77,720		77,720	77,720	0	0	0
15	Complete Caulking Co.	Masonry & Structural Steel	2,000	1,400	3,400	7,400	-4,000	0	0
16	Carler-Jones Companies Inc.	Rough Carpentry Material	2,208,380		2,208,380	2,204,767	0	3,613	0
17	Carler-Jones Companies Inc.	Rough Carpentry Labor	1,221,629	27,907	1,249,536	1,187,059	0	62,477	0
18	National Insulators	Insulation, Drywall & ACT	227,750		227,750	227,750	0	0	0
18	Midwest Interiors	Insulation, Drywall & ACT	1,275,785	82,024	1,357,809	1,219,081	2,947	135,781	0

Retainer paid with this application

No.	Name of Subcontractor, Supplier or Labor	Type of Improvement Furnished	Total Contract Price	Change Orders (+) or (-)	Adjusted Contract Price	Amount Already Paid	Current Payment Due	Total Retention Withheld	Balance To Complete
19	Carter-Jones Companies Inc.	Roofing & Vinyl Siding	662,730	15,830	678,560	644,632	0	33,928	0
19	Constantine Construction	Roofing & Vinyl Siding	201,875		201,875	201,875	0	0	0
19	FiberClass Contracting	Roofing & Vinyl Siding	47,788		47,788	47,788	0	0	0
19	Lutz Roofing Co	Roofing & Vinyl Siding	45,000	4,280	49,280	49,280	0	0	0
20	LaForce	Doors, Frames, Hardware & Restroom Acc.	372,640	22,674	395,314	348,476	0	38,720	8,118
20	R.K. Hoppe Corporation	Doors, Frames, Hardware & Restroom Acc.	54,675	9,210	63,885	63,885	0	0	0
20	R.E. Leggette	Doors, Frames, Hardware & Restroom Acc.	29,827		29,827	26,844	0	2,983	0
21	Carter-Jones Companies Inc.	Glass, Glazing & Manufactured Windows	150,884		150,884	143,340	0	7,544	0
21	Crystal Glass	Glass, Glazing & Manufactured Windows	178,165	21,670	199,835	169,443	0	18,827	11,565
22	Cunningham-Limp	Finish Carpentry & Millwork - General Trades	113,457	96,987	210,444	179,840	18,111	10,418	2,075
22	CNC Cabinetry	Finish Carpentry & Millwork	244,522	44,105	288,627	286,043	2,584	0	0
22	Preferred Marble & Granite LLC	Finish Carpentry & Millwork	222,923	26,334	249,257	224,501	0	24,756	0
22	Cowhy-Hayes Construction	Finish Carpentry & Millwork	719,698	141,194	860,892	860,892	0	0	0
23	MOD Interiors	Common Area Millwork Allowance	142,950	2,552	145,502	145,502	0	0	0
24	Interior Image	Floor Covering	500,000		500,000	405,000	45,000	50,000	0
24	Eldorado Tile & Marble Co.	Floor Covering	47,855		47,855	43,069	0	4,786	0
24	The Carpet Workroom Inc.	Floor Covering	0	5,350	5,350	0	5,350	0	0
25	Pro Image Painting	Painting	509,726	40	509,766	458,789	50,977	0	0
26	Allor Plumbing LLC	Plumbing	1,686,469		1,686,469	1,517,822	0	168,647	0
27	Expert Heating & Cooling	HVAC	1,770,247	5,992	1,776,239	1,568,451	7,250	175,078	25,460
28	Axis Electric LLC	Electrical & Fire Alarm	1,822,759	58,579	1,881,338	1,564,668	63,162	126,658	126,850
29	Axis Electric LLC	Light Fixtures	174,072	23,100	197,172	177,455	0	19,717	0
30	Dynamic Fire Protection	Fire Protection	585,070	4,700	589,770	589,770	0	0	0
31	Otis Elevator Company	Conveyance Systems	195,200	1,836	197,036	195,200	0	0	1,836
32	GE Appliances	Residential Appliances	308,710	1,135	309,845	294,409	12,936	0	2,500
33	Great Lakes Hotel Supply Co.	Commercial Kitchen Equipment	206,980	(17,680)	189,300	170,370	0	18,930	0
34	Cunningham-Limp	Specialty Items - Drone Footage	10,495	161	10,656	8,699	891	1,066	0
34	Advanced Specialties	Specialty Items - Mailboxes	12,121		12,121	12,121	0	0	0
34	Fireside Hearth & Home	Specialty Items - Fireplaces	19,084		19,084	19,084	0	0	0
34	Cunningham-Limp	Specialty Items - Final Cleaning	940		940	846	0	94	0
34	Cunningham-Limp	Specialty Items - Cabinet Hardware	8,832	4,026	12,858	11,572	0	1,286	0
34	Cunningham-Limp	Specialty Items - Knox Box	1,752		1,752	1,577	0	175	0
34	Clean Michigan Maintenance	Specialty Items - Final Cleaning	67,000		67,000	42,460	0	0	24,540
35	Cunningham-Limp	Weather Cond & Utility Consumption Allow.	112,107	47,677	159,784	159,784	0	0	0
36	Cunningham-Limp	Temporary Air Conditioning / Dehumidification	0	62,484	62,484	41,799	17,567	0	3,118
37	Cunningham-Limp	Overhead & Insurance Reimbursement	763,500	27,815	791,315	739,565	0	38,924	12,826
		Subtotal Cost:	21,094,500	924,521	22,019,021	20,299,058	439,747	1,056,828	223,388
37	Cunningham-Limp	Contractor Fee	475,500	(34,180)	441,320	418,963	0	22,051	306
38	Pending	Contingency	400,000	(400,000)	0	0	0	0	0
	TOTALS		21,970,000	490,341	22,460,341	20,718,021	439,747	1,078,879	223,694

The contractor has not procured materials from, or subcontracted with, any person other than those set forth above and owes no money for the improvement other than the sums set forth.

I make this statement as the contractor for the purpose to represent to the Owner or Lessee of the property and his or her agents that the property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth in this statement and except for claims of construction liens by laborers which may be provided under Section 109 of the Construction Lien Act, 1980 PA 497, MCL 570.1109.

WARNING TO OWNER OR LESSEE: AN OWNER OR LESSEE OF THE PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING UNDER SECTION 109 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.1109, TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

ON RECEIPT OF THIS SWORN STATEMENT, THE OWNER OR LESSEE, OR THE OWNER'S OR LESSEE'S DESIGNEE, MUST GIVE NOTICE OF ITS RECEIPT, EITHER IN WRITING, BY TELEPHONE, OR PERSONALLY, TO EACH SUBCONTRACTOR, SUPPLIER, AND LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER SECTION 109 OR, IF A NOTICE OF FURNISHING IS EXCUSED UNDER SECTION 108 OR 108A, TO EACH SUBCONTRACTOR, SUPPLIER AND LABORER NAMED IN THE SWORN STATEMENT, IF A SUBCONTRACTOR, SUPPLIER OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR WHO IS NAMED IN THE SWORN STATEMENT MAKES A REQUEST, THE OWNER, LESSEE, OR DESIGNEE SHALL PROVIDE THE REQUESTER A COPY OF THE SWORN STATEMENT WITHIN 10 BUSINESS DAYS AFTER RECEIVING THE REQUEST.

Date: 11/8/2022 Connie L. Blugosz  
Deponent

WARNING TO DEPONENT: A PERSON WHO GIVES A FALSE SWORN STATEMENT WITH INTENT TO DEFRAUD IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.31110.

Subscribed and sworn to before me this 8<sup>th</sup> day of November, 2022.

John Packovich Oakland County, Michigan  
Notary Public John Packovich

My Commission Expires: 09/11/2024.

# REQUEST FOR PAYMENT

From: SITE DEVELOPMENT INC  
30850 STEPHENSON HWY  
MADISON HEIGHTS, MI 48071

To: CUNNINGHAM-LIMP DEVELOPMENT  
28970 CABOT DRIVE  
SUITE 100  
NOVI, MI 48377

Invoice: 16668  
Draw: 210010100019  
Invoice date: 10/26/2022  
Period ending date:

Contract For:

## Request for payment:

Original contract amount	\$1,084,000.00	
Approved changes	\$142,098.68	
Revised contract amount		\$1,226,098.68
Contract completed to date		\$1,226,098.68
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$0.00	
Total completed less retainage		\$1,226,098.68
Less previous requests	\$1,140,811.00	
Current request for payment		\$85,287.68
Current billing		\$25,245.00
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	-\$60,042.68	
Current amount due		\$85,287.68
Remaining contract to bill	\$0.00	

Project: 21001-01  
PINE VILLAGE/RESERVE @ REDRUN

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the CUNNINGHAM-LIMP DEVELOPMENT relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: SITE DEVELOPMENT INC

By: [Signature]

Date: October 16, 2022

State Of MICHIGAN

County Of OAKLAND

Subscribed and sworn to before me this 16th day of October, 2022

Notary Public [Signature]

My commission expires: 12/31/24

# REQUEST FOR PAYMENT DETAIL

Project: 21001-01 / PINE VILLAGE/RESERVE @

Invoice: 16668

Draw: 210010100019

Period Ending Date:

Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1	General conditions	11,000.00	11,000.00	7.19% = 790.90		11,000.00	100.00		
2	Demolition	20,000.00	20,000.00			20,000.00	100.00		
3	Earthwork	156,000.00	156,000.00			156,000.00	100.00		
4	Sanitary	32,000.00	32,000.00			32,000.00	100.00		
5	Storm	318,000.00	318,000.00			318,000.00	100.00		
6	Retention system	183,000.00	183,000.00			183,000.00	100.00		
7	Watermain	123,000.00	123,000.00			123,000.00	100.00		
8	Stone of lots	75,000.00	75,000.00	grading		75,000.00	100.00		
9	Patio/sidewalk sand	17,000.00	17,000.00			17,000.00	100.00		
10	Concrete sand	2,000.00	2,000.00			2,000.00	100.00		
11	Stone pad	52,000.00	52,000.00	Related to found/buried concrete removal		52,000.00	100.00		
12	Respread topsoil	7,000.00	7,000.00			7,000.00	100.00		
13	Haul spoils	43,000.00	43,000.00			43,000.00	100.00		
14	Undercut & haul	39,000.00	39,000.00			39,000.00	100.00		
15	Backfill basements	6,000.00	6,000.00			6,000.00	100.00		
16	Change Order #1	7,416.00	7,416.00			7,416.00	100.00		
17	Change Order #2	30,459.47	30,459.47			30,459.47	100.00		
18	Change Order #3	34,177.98	34,177.98			34,177.98	100.00		
19	Change Order #4	4,139.35	4,139.35			4,139.35	100.00		
20	Change Order #5	6,366.00	6,366.00	Stone for temporary construction access/erosion control.		6,366.00	100.00		
21	Change Order #6	17,369.18	17,369.18			17,369.18	100.00		
22	Change Order #7	16,925.70	16,925.70			16,925.70	100.00		
23	Change Order #8	25,245.00		25,245.00		25,245.00	100.00		
Totals		1,226,098.68	1,200,853.68	25,245.00		1,226,098.68	100.00		

Retainer paid from RR#1 include:  
 Demolition - \$1,000  
 Earthwork - \$7,800  
 Sanitary Relocation - \$1,600  
 Retention System - \$9,150  
 Watermain Relocation - \$6,150  
 Stone Pad (sub-base for poor soils) - \$2,800  
 Haul Spoils - \$2,150  
 Backfill - \$300  
 CO#1 - \$370.80  
 CO#2 - \$1,522.97  
 CO#3 - \$1,708.90  
 CO#4 - \$413.94

Requesting \$87,332.64 in RR#2  
 (inclusive of retainer payments)  
 = 7.19% of contract

Requesting 7.19% of general  
 conditions as related to eligible  
 activities

Project: The Reserve at Red Run  
 Owner: Hudson Madison, LLC  
 Contractor's Name: Cunningham-Limp Co.  
 Period to: 03/31/2023  
 Request No.: 26

**SWORN STATEMENT FOR  
CONTRACTOR**

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

STATE OF MICHIGAN

) SS

COUNTY OF OAKLAND

Connie Dlugosz (deponent), being sworn, states the following:

Cunningham-Limp Development Company is the contractor for an improvement to the following real property situated in Oakland County, Michigan, described in the Attached Exhibit A.

The following is a statement of each subcontractor and supplier and laborer, for whom 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 of the property, and that the amounts due to the persons as of the date of this statement are correctly and fully set forth opposite their names:

No.	Name of Subcontractor, Supplier or Laborer	Type of Improvement Furnished	Total Contract Price	Change Orders (+) or (-)	Adjusted Contract Price	Amount Already Paid	Current Payment Due	Total Retention	Balance To
1	Cunningham-Limp	Pre-Construction Services	28,000		28,000	28,000	0		0
2	Cunningham-Limp	General Conditions	748,000	45,000	793,000	773,175	19,825	0	0
3	Cunningham-Limp	Covid-19 Sanitation Procedures	32,000		32,000	30,400	1,600	0	0
4	G2 Consulting Group LLC	Construction Testing	46,443		46,443	46,443	0	0	0
5	Blue Star, Inc.	Demolition & Removals	33,000		33,000	33,000	0	0	0
5	Site Development Inc.	Demolition & Removals	26,000		26,000	26,000	0	0	0
6	BDS Environmental	Asbestos Abatement & Air Monitoring	15,100		15,100	15,100	0	0	0
6	Nova Environmental	Asbestos Abatement & Air Monitoring	3,300		3,300	3,300	0	0	0
7	Professional Engineering Assoc.	Earthwork & Site Utilities	50,480	3,410	53,890	53,890	0	0	0
7	Site Development Inc.	Earthwork & Site Utilities	776,662	70,437	847,099	847,099	0	0	0
7	Metro Environmental Services Inc.	Earthwork & Site Utilities	0	5,104	5,104	5,104	0	0	0
7	Cunningham-Limp	Earthwork & Site Utilities	60,221	19,358	79,579	79,579	0	0	0
8	Site Development Inc.	Poor Soils & Water Mitigation Allowance	52,000		52,000	52,000	0	0	0
8	Poured Brick Walls	Poor Soils & Water Mitigation Allowance	17,909	64,820	82,729	82,729	0	0	0
9	Site Development Inc.	Underground Detention & Pre-Treatment	219,000		219,000	219,000	0	0	0
10	Site Development Inc.	Site Paving & Concrete	75,000		75,000	75,000	0	0	0
10	Albanelli Cement Contractors	Site Paving & Concrete	134,900	1,800	136,700	136,700	0	0	0
10	Asphalt Specialists Inc.	Site Paving & Concrete	198,920	49,026	247,946	247,946	0	0	0
10	ASH-CON Pavement Maintenance	Site Paving & Concrete	0	1,675	1,675	1,675	0	0	0
11	Pending	Precast Site Screen Wall	66,500	(66,500)	0	0	0	0	0
12	Site Development Inc.	Landscaping	7,000		7,000	7,000	0	0	0
12	Industrial Fence & Landscaping	Landscaping	16,819	21,319	38,138	30,274	7,864	0	0
12	Ray's Nursey and Landscaping	Landscaping	122,530	10,141	132,671	132,671	0	0	0
12	Pending	Landscaping	3,093	(3,093)	0	0	0	0	0
13	Poured Brick Walls	Foundations	390,021		390,021	390,021	0	0	0
13	Hilti Inc	Foundations	22,101		22,101	22,101	0	0	0
13	DC Byers Company	Foundations	3,300		3,300	3,300	0	0	0
14	Albanelli Cement Contractors	Interior Concrete	316,984		316,984	316,984	0	0	0
14	Kent Companies	Interior Concrete	69,900		69,900	69,900	0	0	0
15	Pomponio Construction Inc.	Masonry & Structural Steel	400,000		400,000	400,000	0	0	0
15	Campbell & Shaw Steel	Masonry & Structural Steel	156,000		156,000	156,000	0	0	0
15	Michigan Masonry Systems	Masonry & Structural Steel	77,720	1,300	79,020	77,720	1,300	0	0
15	Complete Caulking Co.	Masonry & Structural Steel	2,000	1,400	3,400	3,400	0	0	0
16	Carter-Jones Companies Inc.	Rough Carpentry Material	2,208,380		2,208,380	2,208,380	0	0	0
17	Carter-Jones Companies Inc.	Rough Carpentry Labor	1,221,629	27,907	1,249,536	1,249,536	0	0	0
18	National Insulators	Insulation, Drywall & ACT	227,750		227,750	227,750	0	0	0
18	Midwest Interiors	Insulation, Drywall & ACT	1,275,785	85,921	1,361,706	1,361,706	0	0	0

Site Development  
contract paid in full

No.	Name of Subcontractor, Supplier or Labor	Type of Improvement Furnished	Total Contract Price	Change Orders (+) or (-)	Adjusted Contract Price	Amount Already Paid	Current Payment Due	Total Retention Withheld	Balance To Complete
19	Carter-Jones Companies Inc.	Roofing & Vinyl Siding	662,730	15,830	678,560	678,560	0	0	0
19	Constantine Construction	Roofing & Vinyl Siding	201,875		201,875	201,875	0	0	0
19	FiberClass Contracting	Roofing & Vinyl Siding	47,788		47,788	47,788	0	0	0
19	Lutz Roofing Co	Roofing & Vinyl Siding	45,000	4,280	49,280	49,280	0	0	0
20	LaForce	Doors, Frames, Hardware & Restroom Acc.	372,640	28,687	401,327	399,372	1,955	0	0
20	R.K. Hoppe Corporation	Doors, Frames, Hardware & Restroom Acc.	54,675	9,210	63,885	63,885	0	0	0
20	R.E. Leggette	Doors, Frames, Hardware & Restroom Acc.	29,827		29,827	29,827	0	0	0
21	Carter-Jones Companies Inc.	Glass, Glazing & Manufactured Windows	150,884		150,884	150,884	0	0	0
21	Crystal Glass	Glass, Glazing & Manufactured Windows	178,165	21,670	199,835	199,835	0	0	0
22	Cunningham-Limp	Finish Carpentry & Millwork - General Trades	113,457	97,409	210,866	200,323	10,543	0	0
22	CNC Cabinetry	Finish Carpentry & Millwork	244,522	44,105	288,627	288,627	0	0	0
22	Preferred Marble & Granite LLC	Finish Carpentry & Millwork	222,923	27,856	250,779	250,779	0	0	0
22	Cowhy-Hayes Construction	Finish Carpentry & Millwork	719,698	148,171	867,869	867,869	0	0	0
23	MOD Interiors	Common Area Millwork Allowance	142,950	2,552	145,502	145,502	0	0	0
24	Interior Image	Floor Covering	500,000		500,000	500,000	0	0	0
24	Eldorado Tile & Marble Co.	Floor Covering	47,855		47,855	47,855	0	0	0
24	The Carpet Workroom Inc.	Floor Covering	0	5,350	5,350	5,350	0	0	0
25	Pro Image Painting	Painting	509,726	40	509,766	509,766	0	0	0
26	Allor Plumbing LLC	Plumbing	1,686,469		1,686,469	1,686,469	0	0	0
27	Expert Heating & Cooling	HVAC	1,770,247	7,411	1,777,658	1,774,739	2,919	0	0
28	Axis Electric LLC	Electrical & Fire Alarm	1,822,759	58,859	1,881,618	1,806,437	75,181	0	0
29	Axis Electric LLC	Light Fixtures	174,072	23,100	197,172	197,172	0	0	0
30	Dynamic Fire Protection	Fire Protection	585,070	4,700	589,770	589,770	0	0	0
31	Otis Elevator Company	Conveyance Systems	195,200	1,836	197,036	197,036	0	0	0
32	GE Appliances	Residential Appliances	308,710	21,016	329,726	313,654	16,072	0	0
33	Great Lakes Hotel Supply Co.	Commercial Kitchen Equipment	206,980	(13,447)	193,533	193,533	0	0	0
34	Cunningham-Limp	Specialty Items - Drone Footage	10,495	161	10,656	10,656	0	0	0
34	Advanced Specialties	Specialty Items - Mailboxes	12,121		12,121	12,121	0	0	0
34	Fireside Hearth & Home	Specialty Items - Fireplaces	19,084		19,084	19,084	0	0	0
34	Cunningham-Limp	Specialty Items - Final Cleaning	940		940	940	0	0	0
34	Cunningham-Limp	Specialty Items - Cabinet Hardware	8,832	4,026	12,858	12,858	0	0	0
34	Cunningham-Limp	Specialty Items - Knox Box	1,752		1,752	1,752	0	0	0
34	Clean Michigan Maintenance	Specialty Items - Final Cleaning	67,000		67,000	67,000	0	0	0
35	Cunningham-Limp	Weather Cond & Utility Consumption Allow.	112,107	47,677	159,784	159,784	0	0	0
36	Cunningham-Limp	Temporary Air Conditioning / Dehumidification	0	59,366	59,366	59,366	0	0	0
37	Cunningham-Limp	Overhead & Insurance Reimbursement	763,500	27,815	791,315	769,916	21,399	0	0
		Subtotal Cost:	21,094,500	986,705	22,081,205	21,922,547	158,658	0	0
37	Cunningham-Limp	Contractor Fee	475,500	(96,364)	379,136	388,121	(8,985)	0	0
38	Pending	Contingency	400,000	(400,000)	0	0	0	0	0
		TOTALS	21,970,000	490,341	22,460,341	22,310,668	149,673	0	0



The contractor has not procured materials from, or subcontracted with, any person other than those set forth above and owes no money for the improvement other than the sums set forth.

I make this statement as the contractor for the purpose to represent to the Owner or Lessee of the property and his or her agents that the property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth in this statement and except for claims of construction liens by laborers which may be provided under Section 109 of the Construction Lien Act, 1980 PA 497, MCL 570.1109.

WARNING TO OWNER OR LESSEE: AN OWNER OR LESSEE OF THE PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING UNDER SECTION 109 PF THE CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.1109, TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

ON RECEIPT OF THIS SWORN STATEMENT, THE OWNER OR LESSEE, OR THE OWNER'S OR LESSEE'S DESIGNEE, MUST GIVE NOTICE OF ITS RECEIPT, EITHER IN WRITING, BY TELEPHONE, OR PERSONALLY, TO EACH SUBCONTRACTOR, SUPPLIER, AND LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER SECTION 109 OR, IF A NOTICE OF FURNISHING IS EXCUSED UNDER SECTION 108 OR 108A, TO EACH SUBCONTRACTOR, SUPPLIER AND LABORER NAMED IN THE SWORN STATEMENT, IF A SUBCONTRACTOR, SUPPLIER OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR WHO IS NAMED IN THE SWORN STATEMENT MAKES A REQUEST, THE OWNER, LESSEE, OR DESIGNEE SHALL PROVIDE THE REQUESTER A COPY OF THE SWORN STATEMENT WITHIN 10 BUSINESS DAYS AFTER RECEIVING THE REQUEST.

Date: 4/11/2023 Connie L. Dwyer  
Deponent

WARNING TO DEPONENT: A PERSON WHO GIVES A FALSE SWORN STATEMENT WITH INTENT TO DEFRAUD IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.1110.

Subscribed and sworn to before me this 11<sup>th</sup> day of April, 2023.

[Signature]  
Notary Public John Packovich  
Oakland County, Michigan

My Commission Expires: 09/11/2024



Allor Plumbing

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G 702

(Instructions on reverse side) Page 1 of 2 Pages

TO (OWNER): HUDSON MADISON, LLC  
280 W MAPLE  
SUITE 230  
BIRMINGHAM, MICHIGAN 48009

FROM (CONTRACTOR): CUNNINGHAM-LIMP DEVELOPMENT  
28970 CABOT DRIVE, SUITE 100  
NOVI, MICHIGAN 48377

PROJECT THE RESERVE AT RED RUN  
30031 DEQUINDRE ROAD  
MADISON HEIGHTS, MI 48071

ARCHITECT:  
SHELTER DESIGN STUDIO LLC  
104 W 4TH STREET, STE 303  
ROYAL OAK, MICHIGAN 48067

APPLICATION NO: Twenty Four (24)

PERIOD TO: 12/31/2022

ARCHITECT'S PROJECT NO:

CONTRACT DATE: 6/24/2020

Distribution to:  
☒ Owner  
☒ Architect  
☒ Contractor

CONTRACT FOR: INVOICE 19502- 24

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY			
Change Orders approved previous months by Owner		ADDITIONS	DEDUCTIONS
		0	0
Approved this Month			
Number	Date Approved		
2	7/15/2021	69,226	
3	7/15/2021	14,147	
4	2/23/2022	50,900	
5	4/1/2022	75,599	
6	4/20/2022	59,687	
7	6/12/2022	126,353	
8	8/22/2022	59,732	
9	11/28/2022	34,697	
TOTALS		490,341	0
Net Change by Change Orders			490,341

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

1. ORIGINAL CONTRACT SUM.....	\$ 21,970,000
2. Net change by Change Orders.....	\$ 490,341
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 22,460,341
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 22,427,965
(Column G on G703)	
5. RETAINAGE:	
a. <u>10</u> % of Completed Work	\$ 241,819
(Column D + E on G703)	
b. <u>    </u> % of Stored Material	\$ <u>          </u>
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column I of G703).....	\$ 241,819
6. TOTAL EARNED LESS RETAINAGE.....	\$ 22,186,146
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 21,648,445
8. CURRENT PAYMENT DUE.....	\$ 537,701
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 274,195
(Line 3 less Line 6)	

State of: Michigan

County of: Oakland

Subscribed and sworn to before me this

day of January

2023

Notary Public:

My Commission Expires: September 11, 2024

CONTRACTOR: CUNNINGHAM-LIMP DEVELOPMENT CO.

By: Connie Dlugosz Date: 1/11/2023  
Connie Dlugosz, Controller

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

Amount Certified.....\$ 537,701.00  
(Attach explanation if amount certified differs from the amount applied for.)  
ARCHITECT:

By:

Date:

01.20.2023

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 of Contractor under this Contract.

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

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.

**THE RESERVE AT RED RUN**

**CONTINUATION SHEET**

**AIA DOCUMENT G703**

(Instructions on reverse side) PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

**APPLICATION NUMBER: Twenty Four (24)**

**APPLICATION DATE: 12/31/2022**

**PERIOD TO: 12/31/2022**

**ARCHITECT'S PROJECT NO:**

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED						
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/ C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	PRE-CONSTRUCTION SERVICES	28,000	28,000			28,000	100%	0	0
2	GENERAL CONDITIONS	793,000	793,000			793,000	100%	0	19,825
3	COVID-19 SANITATION PROCEDURES	32,000	32,000			32,000	100%	0	1,600
4	CONSTRUCTION TESTING	46,443	46,443			46,443	100%	0	0
5	DEMOLITION & REMOVALS	59,000	59,000			59,000	100%	0	0
6	ASBESTOS ABATEMENT & AIR MONITORING	18,400	18,400			18,400	100%	0	0
7	EARTHWORK & SITE UTILITIES	985,672	967,392	18,280		985,672	100%	0	0
8	POOR SOILS & WATER MITIGATION ALLOW	134,729	134,729			134,729	100%	0	0
9	UNDERGROUND DETENTION & PRE-TREAT.	219,000	219,000			219,000	100%	0	0
10	SITE PAVING & CONCRETE	461,321	461,321			461,321	100%	0	0
11	PRECAST SITE SCREEN WALL	0				0	0%	0	0
12	LANDSCAPING	177,809	173,309			173,309	97%	4,500	3,364
13	FOUNDATIONS	415,422	415,422			415,422	100%	0	0
14	INTERIOR CONCRETE	386,884	386,884			386,884	100%	0	0
15	MASONRY & STRUCTURAL STEEL	637,120	637,120			637,120	100%	0	0
16	ROUGH CARPENTR MATERIAL	2,208,380	2,208,380			2,208,380	100%	0	3,613
17	ROUGH CARPENTRY LABOR	1,249,536	1,249,536			1,249,536	100%	0	62,477
18	INSULATION, DRYWALL & ACT	1,589,456	1,585,559	3,897		1,589,456	100%	0	0
19	ROOFING & VINYL SIDING	977,503	977,503			977,503	100%	0	33,928
20	DOORS, FRAMES, HARDWARE & RR ACC.	493,084	480,908	12,176		493,084	100%	0	0
21	GLASS, GLAZING & MANUFACTURED WIN.	350,719	350,719			350,719	100%	0	7,544
22	FINISH CARPENTRY & MILLWORK	1,616,619	1,615,119	1,500		1,616,619	100%	0	10,543
23	COMMON AREA MILLWORK ALLOWANCE	145,502	145,502			145,502	100%	0	0
24	FLOOR COVERING	553,205	553,205			553,205	100%	0	4,786
25	PAINTING	509,766	509,766			509,766	100%	0	0
26	PLUMBING	1,686,469	1,686,469			1,686,469	100%	0	0
27	HVAC	1,774,739	1,754,739	20,000		1,774,739	100%	0	0
28	ELECTRICAL & FIRE ALARM	1,881,338	1,857,188	13,550		1,870,738	99%	10,600	64,301
29	LIGHT FIXTURES	197,172	197,172			197,172	100%	0	0
30	FIRE PROTECTION	589,770	589,770			589,770	100%	0	0
31	CONVEYANCE SYSTEMS	197,036	197,036			197,036	100%	0	0
32	RESIDENTIAL APPLIANCES	309,845	307,345			307,345	99%	2,500	0

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%( G/ C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
33	COMMERCIAL KITCHEN EQUIPMENT	193,533	189,300	4,233		193,533	100%	0	0
34	SPECIALTY ITEMS	124,411	99,871	14,540		114,411	92%	10,000	0
35	WEATHER CONDITIONS & UTILITY CONSUM.	159,784	159,784			159,784	100%	0	0
36	TEMPORARY AC / DEHUMIDIFICATION	62,484	59,366			59,366	95%	3,118	0
37	OVERHEAD & INSURANCE REIMBURSEMENT	791,315	787,999	1,658		789,657	100%	1,658	19,741
	SUBTOTAL COST:	22,056,466	21,934,256	89,834	0	22,024,090	100%	32,376	231,722
38	CONTRACTOR FEE	403,875	434,343	(30,468)		403,875	100%	0	10,097
39	CONTINGENCY	0				0	0%	0	0
	TOTAL PAGE 1 OF 1	22,460,341	22,368,599	59,366	0	22,427,965	100%	32,376	241,819

Project: The Reserve at Red Run  
 Owner: Hudson Madison, LLC  
 Contractor's Name: Cunningham-Limp Co.  
 Period to: 12/31/2022  
 Request No.: 24

**SWORN STATEMENT FOR  
CONTRACTOR**

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

STATE OF MICHIGAN )

) SS

COUNTY OF OAKLAND )

Connie Dlugosz (deponent), being sworn, states the following:

Cunningham-Limp Development Company is the contractor for an improvement to the following real property situated in Oakland County, Michigan, described in the Attached Exhibit A.

The following is a statement of each subcontractor and supplier and laborer, for whom 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 of the property, and that the amounts due to the persons as of the date of this statement are correctly and fully set forth opposite their names:

No.	Name of Subcontractor, Supplier or Laborer	Type of Improvement Furnished	Total Contract Price	Change Orders (+) or (-)	Adjusted Contract Price	Amount Already Paid	Current Payment Due	Total Retention Withheld	Balance To Complete
1	Cunningham-Limp	Pre-Construction Services	28,000		28,000	28,000	0	0	0
2	Cunningham-Limp	General Conditions	748,000	45,000	793,000	753,350	19,825	19,825	0
3	Cunningham-Limp	Covid-19 Sanitation Procedures	32,000		32,000	30,400	0	1,600	0
4	G2 Consulting Group LLC	Construction Testing	46,443		46,443	46,443	0	0	0
5	Blue Star, Inc.	Demolition & Removals	33,000		33,000	33,000	0	0	0
5	Site Development Inc.	Demolition & Removals	26,000		26,000	26,000	0	0	0
6	BDS Environmental	Asbestos Abatement & Air Monitoring	15,100		15,100	15,100	0	0	0
6	Nova Environmental	Asbestos Abatement & Air Monitoring	3,300		3,300	3,300	0	0	0
7	Professional Engineering Assoc.	Earthwork & Site Utilities	50,480	3,410	53,890	53,890	0	0	0
7	Site Development Inc.	Earthwork & Site Utilities	776,662	70,437	847,099	847,099	0	0	0
7	Metro Environmental Services Inc.	Earthwork & Site Utilities	0	5,104	5,104	5,104	0	0	0
7	Cunningham-Limp	Earthwork & Site Utilities	60,221	19,358	79,579	61,299	18,280	0	0
8	Site Development Inc.	Poor Soils & Water Mitigation Allowance	52,000		52,000	52,000	0	0	0
8	Poured Brick Walls	Poor Soils & Water Mitigation Allowance	17,909	64,820	82,729	82,729	0	0	0
9	Site Development Inc.	Underground Detention & Pre-Treatment	219,000		219,000	219,000	0	0	0
10	Site Development Inc.	Site Paving & Concrete	75,000		75,000	75,000	0	0	0
10	Albanelli Cement Contractors	Site Paving & Concrete	134,900	1,800	136,700	136,700	0	0	0
10	Asphalt Specialists Inc.	Site Paving & Concrete	198,920	49,026	247,946	247,946	0	0	0
10	ASH-CON Pavement Maintenance	Site Paving & Concrete	0	1,675	1,675	1,675	0	0	0
11	Pending	Precast Site Screen Wall	66,500	(66,500)	0	0	0	0	0
12	Site Development Inc.	Landscaping	7,000		7,000	7,000	0	0	0
12	Industrial Fence & Landscaping	Landscaping	16,819	21,319	38,138	30,274	0	3,364	4,500
12	Ray's Nursey and Landscaping	Landscaping	122,530	10,141	132,671	132,671	0	0	0
12	Pending	Landscaping	3,093	(3,093)	0	0	0	0	0
13	Poured Brick Walls	Foundations	390,021		390,021	390,021	0	0	0
13	Hilti Inc	Foundations	22,101		22,101	22,101	0	0	0
13	DC Byers Company	Foundations	3,300		3,300	3,300	0	0	0
14	Albanelli Cement Contractors	Interior Concrete	316,984		316,984	316,984	0	0	0
14	Kent Companies	Interior Concrete	69,900		69,900	69,900	0	0	0
15	Pomponio Construction Inc.	Masonry & Structural Steel	400,000		400,000	400,000	0	0	0
15	Campbell & Shaw Steel	Masonry & Structural Steel	156,000		156,000	156,000	0	0	0
15	Michigan Masonry Systems	Masonry & Structural Steel	77,720		77,720	77,720	0	0	0
15	Complete Caulking Co.	Masonry & Structural Steel	2,000	1,400	3,400	3,400	0	0	0
16	Carter-Jones Companies Inc.	Rough Carpentry Material	2,208,380		2,208,380	2,204,767	0	3,613	0
17	Carter-Jones Companies Inc.	Rough Carpentry Labor	1,221,629	27,907	1,249,536	1,187,059	0	62,477	0
18	National Insulators	Insulation, Drywall & ACT	227,750		227,750	227,750	0	0	0
18	Midwest Interiors	Insulation, Drywall & ACT	1,275,785	85,921	1,361,706	1,222,028	139,678	0	0

No.	Name of Subcontractor, Supplier or Labor	Type of Improvement Furnished	Total Contract Price	Change Orders (+) or (-)	Adjusted Contract Price	Amount Already Paid	Current Payment Due	Total Retention Withheld	Balance To Complete
19	Carter-Jones Companies Inc.	Roofing & Vinyl Siding	662,730	15,830	678,560	644,632	0	33,928	0
19	Constantine Construction	Roofing & Vinyl Siding	201,875		201,875	201,875	0	0	0
19	FiberClass Contracting	Roofing & Vinyl Siding	47,788		47,788	47,788	0	0	0
19	Lutz Roofing Co	Roofing & Vinyl Siding	45,000	4,280	49,280	49,280	0	0	0
20	LaForce	Doors, Frames, Hardware & Restroom Acc.	372,640	26,732	399,372	348,476	50,896	0	0
20	R.K. Hoppe Corporation	Doors, Frames, Hardware & Restroom Acc.	54,675	9,210	63,885	63,885	0	0	0
20	R.E. Leggette	Doors, Frames, Hardware & Restroom Acc.	29,827		29,827	29,827	0	0	0
21	Carter-Jones Companies Inc.	Glass, Glazing & Manufactured Windows	150,884		150,884	143,340	0	7,544	0
21	Crystal Glass	Glass, Glazing & Manufactured Windows	178,165	21,670	199,835	179,851	19,984	0	0
22	Cunningham-Limp	Finish Carpentry & Millwork - General Trades	113,457	97,409	210,866	198,898	1,425	10,543	0
22	CNC Cabinetry	Finish Carpentry & Millwork	244,522	44,105	288,627	288,627	0	0	0
22	Preferred Marble & Granite LLC	Finish Carpentry & Millwork	222,923	26,334	249,257	249,257	0	0	0
22	Cowhy-Hayes Construction	Finish Carpentry & Millwork	719,698	148,171	867,869	867,869	0	0	0
23	MOD Interiors	Common Area Millwork Allowance	142,950	2,552	145,502	145,502	0	0	0
24	Interior Image	Floor Covering	500,000		500,000	500,000	0		
24	Eldorado Tile & Marble Co.	Floor Covering	47,855		47,855	43,069	0		
24	The Carpet Workroom Inc.	Floor Covering	0	5,350	5,350	5,350	0		
25	Pro Image Painting	Painting	509,726	40	509,766	509,766	0		
26	Allor Plumbing LLC	Plumbing	1,686,469		1,686,469	1,686,469	0		
27	Expert Heating & Cooling	HVAC	1,770,247	4,492	1,774,739	1,579,265	195,474	0	0
28	Axis Electric LLC	Electrical & Fire Alarm	1,822,759	58,579	1,881,338	1,774,187	32,250	64,301	10,600
29	Axis Electric LLC	Light Fixtures	174,072	23,100	197,172	177,455	19,717	0	0
30	Dynamic Fire Protection	Fire Protection	585,070	4,700	589,770	589,770	0	0	0
31	Otis Elevator Company	Conveyance Systems	195,200	1,836	197,036	197,036	0	0	0
32	GE Appliances	Residential Appliances	308,710	1,135	309,845	307,345	0	0	2,500
33	Great Lakes Hotel Supply Co.	Commercial Kitchen Equipment	206,980	(13,447)	193,533	170,370	23,163	0	0
34	Cunningham-Limp	Specialty Items - Drone Footage	10,495	161	10,656	10,656	0	0	0
34	Advanced Specialties	Specialty Items - Mailboxes	12,121		12,121	12,121	0	0	0
34	Fireside Hearth & Home	Specialty Items - Fireplaces	19,084		19,084	19,084	0	0	0
34	Cunningham-Limp	Specialty Items - Final Cleaning	940		940	940	0	0	0
34	Cunningham-Limp	Specialty Items - Cabinet Hardware	8,832	4,026	12,858	12,858	0	0	0
34	Cunningham-Limp	Specialty Items - Knox Box	1,752		1,752	1,752	0	0	0
34	Clean Michigan Maintenance	Specialty Items - Final Cleaning	67,000		67,000	42,460	14,540	0	10,000
35	Cunningham-Limp	Weather Cond & Utility Consumption Allow.	112,107	47,677	159,784	159,784	0	0	0
36	Cunningham-Limp	Temporary Air Conditioning / Dehumidification	0	62,484	62,484	59,366	0	0	3,118
37	Cunningham-Limp	Overhead & Insurance Reimbursement	763,500	27,815	791,315	748,599	21,317	19,741	1,658
		Subtotal Cost:	21,094,500	961,966	22,056,466	21,235,819	556,549	231,722	32,376
37	Cunningham-Limp	Contractor Fee	475,500	(71,625)	403,875	412,626	(18,848)	10,097	0
38	Pending	Contingency	400,000	(400,000)	0	0	0	0	0
		TOTALS	21,970,000	490,341	22,460,341	21,648,445	537,701	241,819	32,376

Retainer paid.  
Requesting \$10,228  
from RR#1

The contractor has not procured materials from, or subcontracted with, any person other than those set forth above and owes no money for the improvement other than the sums set forth.

I make this statement as the contractor for the purpose to represent to the Owner or Lessee of the property and his or her agents that the property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth in this statement and except for claims of construction liens by laborers which may be provided under Section 109 of the Construction Lien Act, 1980 PA 497, MCL 570.1109.

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ON RECEIPT OF THIS SWORN STATEMENT, THE OWNER OR LESSEE, OR THE OWNER'S OR LESSEE'S DESIGNEE, MUST GIVE NOTICE OF ITS RECEIPT, EITHER IN WRITING, BY TELEPHONE, OR PERSONALLY, TO EACH SUBCONTRACTOR, SUPPLIER, AND LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER SECTION 109 OR, IF A NOTICE OF FURNISHING IS EXCUSED UNDER SECTION 108 OR 108A, TO EACH SUBCONTRACTOR, SUPPLIER AND LABORER NAMED IN THE SWORN STATEMENT, IF A SUBCONTRACTOR, SUPPLIER OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR WHO IS NAMED IN THE SWORN STATEMENT MAKES A REQUEST, THE OWNER, LESSEE, OR DESIGNEE SHALL PROVIDE THE REQUESTER A COPY OF THE SWORN STATEMENT WITHIN 10 BUSINESS DAYS AFTER RECEIVING THE REQUEST.

Date: 1/11/2023 Connie L. Heyman  
Deponent

WARNING TO DEPONENT: A PERSON WHO GIVES A FALSE SWORN STATEMENT WITH INTENT TO DEFRAUD IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.1110.

Subscribed and sworn to before me this 11<sup>th</sup> day of January, 2023.

John Packovich Oakland County, Michigan  
Notary Public John Packovich

My Commission Expires: 09/11/2024

## Ray's Nursery and Landscaping



**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G 702

(Instructions on reverse side) Page 1 of 2 Pages

TO (OWNER): HUDSON MADISON, LLC  
280 W MAPLE  
SUITE 230  
BIRMINGHAM, MICHIGAN 48009

FROM (CONTRACTOR): CUNNINGHAM-LIMP DEVELOPMENT  
28970 CABOT DRIVE, SUITE 100  
NOVI, MICHIGAN 48377

PROJECT THE RESERVE AT RED RUN  
30031 DEQUINDRE ROAD  
MADISON HEIGHTS, MI 48071

APPLICATION NO: Twenty (20)  
PERIOD TO: 8/31/2022

Distribution to:  
☒ Owner  
☒ Architect  
☒ Contractor

ARCHITECT:  
SHELTER DESIGN STUDIO LLC  
104 W 4TH STREET, STE 303  
ROYAL OAK, MICHIGAN 48067

ARCHITECT'S  
PROJECT NO:  
CONTRACT DATE: 6/24/2020

CONTRACT FOR: INVOICE 19502- 20

**CONTRACTOR'S APPLICATION FOR PAYMENT****CHANGE ORDER SUMMARY**

Change Orders approved previous months by Owner		ADDITIONS	DEDUCTIONS
		0	0
Approved this Month			
Number	Date Approved		
1	3/26/2021	0	
2	7/15/2021	69,226	
3	7/15/2021	14,147	
4	2/23/2022	50,900	
5	4/1/2022	75,599	
6	4/20/2022	59,687	
7	6/12/2022	126,353	
8	8/22/2022	59,732	
TOTALS		455,644	0
Net Change by Change Orders			455,644

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

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 21,970,000
2. Net change by Change Orders.....	\$ 455,644
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 22,425,644
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 21,846,395
(Column G on G703)	
5. RETAINAGE:	
a: <u>10</u> % of Completed Work	\$ 1,539,042
(Column D + E on G703)	
b: <u>    </u> % of Stored Material	\$
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column I of G703).....	\$ 1,539,042
6. TOTAL EARNED LESS RETAINAGE.....	\$ 20,307,353
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 19,365,022
8. CURRENT PAYMENT DUE.....	\$ 942,331
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 2,118,291
(Line 3 less Line 6)	

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

CONTRACTOR: CUNNINGHAM-LIMP DEVELOPMENT CO.

By: Connie L Dlugosz Date: 9/12/2022  
Connie Dlugosz, Controller

State of: Michigan

Subscribed and sworn to before me this

County of: Oakland

day of September 2022

Notary Public:

My Commission Expires: September 11, 2024

**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.....\$ 942,331.00

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

ARCHITECT:

By:

Date:

09.20.2022

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 of Contractor under this Contract.

**THE RESERVE AT RED RUN**

**CONTINUATION SHEET**

**AIA DOCUMENT G703**

(Instructions on reverse side) PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: Twenty (20)

APPLICATION DATE: 8/31/2022

PERIOD TO: 8/31/2022

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	PRE-CONSTRUCTION SERVICES	28,000	28,000			28,000	100%	0	0
2	GENERAL CONDITIONS	795,500	739,815	39,775		779,590	98%	15,910	38,980
3	COVID-19 SANITATION PROCEDURES	32,000	29,760	1,600		31,360	98%	640	1,568
4	CONSTRUCTION TESTING	50,000	43,914			43,914	88%	6,086	0
5	DEMOLITION & REMOVALS	59,000	59,000			59,000	100%	0	1,888
6	ASBESTOS ABATEMENT & AIR MONITORING	18,400	18,400			18,400	100%	0	0
7	EARTHWORK & SITE UTILITIES	935,964	931,565	4,399		935,964	100%	0	43,306
8	POOR SOILS & WATER MITIGATION ALLOW	134,729	134,729			134,729	100%	0	2,600
9	UNDERGROUND DETENTION & PRE-TREAT.	219,000	219,000			219,000	100%	0	10,950
10	SITE PAVING & CONCRETE	444,790	336,550	14,950		351,500	79%	93,290	31,400
11	PRECAST SITE SCREEN WALL	0				0	0%	0	0
12	LANDSCAPING	173,309	99,789	73,520		173,309	100%	0	16,894
13	FOUNDATIONS	418,321	415,422			415,422	99%	2,899	0
14	INTERIOR CONCRETE	386,884	386,884			386,884	100%	0	31,698
15	MASONRY & STRUCTURAL STEEL	637,720	629,720	8,000		637,720	100%	0	40,000
16	ROUGH CARPENTR MATERIAL	2,208,380	2,148,829	59,551		2,208,380	100%	0	7,225
17	ROUGH CARPENTRY LABOR	1,249,536	1,218,693	30,843		1,249,536	100%	0	124,954
18	INSULATION, DRYWALL & ACT	1,554,515	1,552,658			1,552,658	100%	1,857	132,491
19	ROOFING & VINYL SIDING	977,503	718,327	259,176		977,503	100%	0	67,856
20	DOORS, FRAMES, HARDWARE & RR ACC.	484,064	473,081	7,827		480,908	99%	3,156	41,703
21	GLASS, GLAZING & MANUFACTURED WIN.	350,719	315,809	2,200		318,009	91%	32,710	31,801
22	FINISH CARPENTRY & MILLWORK	1,580,483	1,530,873	40,407		1,571,280	99%	9,203	119,014
23	COMMON AREA MILLWORK ALLOWANCE	145,502	109,129	36,373		145,502	100%	0	14,550
24	FLOOR COVERING	547,855	490,675	7,180		497,855	91%	50,000	49,786
25	PAINTING	509,766	509,766			509,766	100%	0	50,977
26	PLUMBING	1,686,469	1,649,008	37,461		1,686,469	100%	0	168,647
27	HVAC	1,774,739	1,651,823	90,900		1,742,723	98%	32,016	174,272
28	ELECTRICAL & FIRE ALARM	1,877,189	1,695,152	43,368		1,738,520	93%	138,669	173,852
29	LIGHT FIXTURES	197,172	157,770	39,402		197,172	100%	0	19,717
30	FIRE PROTECTION	589,770	589,770			589,770	100%	0	58,977
31	CONVEYANCE SYSTEMS	195,200	195,200			195,200	100%	0	0
32	RESIDENTIAL APPLIANCES	307,537	155,167	90,959		246,126	80%	61,411	0

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/ C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
33	COMMERCIAL KITCHEN EQUIPMENT	189,300	155,725	33,575		189,300	100%	0	18,930
34	SPECIALTY ITEMS	120,151	75,112			75,112	63%	45,039	2,095
35	WEATHER CONDITIONS & UTILITY CONSUM.	159,784	159,784			159,784	100%	0	0
36	TEMPORARY AC / DEHUMIDIFICATION	62,484	31,212	10,587		41,799	67%	20,685	0
37	OVERHEAD & INSURANCE REIMBURSEMENT	791,315	733,960	41,529		775,489	98%	15,826	38,774
	SUBTOTAL COST:	21,893,050	20,390,071	973,582	0	21,363,653	98%	529,397	1,514,905
38	CONTRACTOR FEE	492,594	456,889	25,853		482,742	98%	9,852	24,137
39	CONTINGENCY	40,000				0	0%	40,000	0
	TOTAL PAGE 1 OF 1	22,425,644	20,846,960	999,435	0	21,846,395	97%	579,249	1,539,042

Project: The Reserve at Red Run  
 Owner: Hudson Madison, LLC  
 Contractor's Name: Cunningham-Limp Co.  
 Period to: 08/31/2022  
 Request No.: 20

**SWORN STATEMENT FOR  
CONTRACTOR**

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

STATE OF MICHIGAN )

) SS

COUNTY OF OAKLAND )

Connie Dlugosz (deponent), being sworn, states the following:

Cunningham-Limp Development Company is the contractor for an improvement to the following real property situated in Oakland County, Michigan, described in the Attached Exhibit A.

The following is a statement of each subcontractor and supplier and laborer, for whom 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 of the property, and that the amounts due to the persons as of the date of this statement are correctly and fully set forth opposite their names:

No.	Name of Subcontractor, Supplier or Laborer	Type of Improvement Furnished	Total Contract Price	Change Orders (+) or (-)	Adjusted Contract Price	Amount Already Paid	Current Payment Due	Total Retention Withheld	Balance To Complete
1	Cunningham-Limp	Pre-Construction Services	28,000		28,000	28,000	0	0	0
2	Cunningham-Limp	General Conditions	750,500	45,000	795,500	702,824	37,786	38,980	15,910
3	Cunningham-Limp	Covid 19 Sanitation Procedures	32,000		32,000	28,272	1,520	1,568	640
4	G2 Consulting Group LLC	Construction Testing	50,000		50,000	43,914	0	0	6,086
5	Blue Star, Inc.	Demolition & Removals	33,000		33,000	33,000	0	0	0
5	Site Development Inc.	Demolition & Removals	26,000		26,000	24,112	0	1,888	0
6	BDS Environmental	Asbestos Abatement & Air Monitoring	15,100		15,100	15,100	0	0	0
6	Nova Environmental	Asbestos Abatement & Air Monitoring	3,300		3,300	3,300	0	0	0
7	Professional Engineering Assoc.	Earthwork & Site Utilities	50,480	3,410	53,890	49,602	4,288	0	0
7	Site Development Inc.	Earthwork & Site Utilities	773,777	48,076	821,853	776,579	4,979	40,295	0
7	Cunningham-Limp	Earthwork & Site Utilities	60,221		60,221	57,210	0	3,011	0
8	Site Development Inc.	Poor Soils & Water Mitigation Allowance	52,000		52,000	49,400	0	2,600	0
8	Poured Brick Walls	Poor Soils & Water Mitigation Allowance	17,909	64,820	82,729	82,729	0	0	0
9	Site Development Inc.	Underground Detention & Pre-Treatment	219,000		219,000	208,050	0	10,950	0
10	Site Development Inc.	Site Paving & Concrete	75,000		75,000	71,250	0	3,750	0
10	Albanelli Cement Contractors	Site Paving & Concrete	134,900	1,800	136,700	123,030	0	13,670	0
10	Asphalt Specialists Inc.	Site Paving & Concrete	198,920	34,170	233,090	112,365	13,455	13,980	93,290
11	Pending	Precast Site Screen Wall	66,500	(66,500)	0	0	0	0	0
12	Site Development Inc.	Landscaping	7,000		7,000	5,040	1,400	560	0
12	Industrial Fence & Landscaping	Landscaping	16,819	16,819	33,638	15,137	15,137	3,364	0
12	Ray's Nursey and Landscaping	Landscaping	122,530	10,141	132,671	69,930	49,771	12,970	0
12	Pending	Landscaping	3,093	(3,093)	0	0	0	0	0
13	Poured Brick Walls	Foundations	390,021		390,021	390,021	0	0	0
13	Hilti Inc	Foundations	25,000		25,000	22,101	0	0	2,899
13	DC Byers Company	Foundations	3,300		3,300	3,300	0	0	0
14	Albanelli Cement Contractors	Interior Concrete	316,984		316,984	285,286	0	31,698	0
14	Kent Companies	Interior Concrete	69,900		69,900	69,900	0	0	0
15	Pomponio Construction Inc.	Masonry & Structural Steel	400,000		400,000	356,400	3,600	40,000	0
15	Campbell & Shaw Steel	Masonry & Structural Steel	156,000		156,000	156,000	0	0	0
15	Michigan Masonry Systems	Masonry & Structural Steel	77,720		77,720	77,720	0	0	0
15	Complete Caulking Co.	Masonry & Structural Steel	2,000	2,000	4,000	0	4,000	0	0
16	Carter-Jones Companies Inc.	Rough Carpentry Material	2,208,380		2,208,380	2,147,559	53,596	7,225	0
17	Carter-Jones Companies Inc.	Rough Carpentry Labor	1,221,629	27,907	1,249,536	1,096,824	27,758	124,954	0
18	National Insulators	Insulation, Drywall & ACT	227,750		227,750	227,750	0	0	0
18	Midwest Interiors	Insulation, Drywall & ACT	1,275,785	50,980	1,326,765	1,192,417	0	132,491	1,857
19	Carter-Jones Companies Inc.	Roofing & Vinyl Siding	662,730	15,830	678,560	388,198	222,506	67,856	0
19	Constantine Construction	Roofing & Vinyl Siding	201,875		201,875	181,687	20,188	0	0

No.	Name of Subcontractor, Supplier or Labor	Type of Improvement Furnished	Total Contract Price	Change Orders (+) or (-)	Adjusted Contract Price	Amount Already Paid	Current Payment Due	Total Retention Withheld	Balance To Complete
19	FiberClass Contracting	Roofing & Vinyl Siding	47,788		47,788	35,841	11,947	0	0
19	Lutz Roofing Co	Roofing & Vinyl Siding	45,000	4,280	49,280	49,280	0	0	0
20	LaForce	Doors, Frames, Hardware & Restroom Acc.	372,640	17,712	390,352	348,476	0	38,720	3,156
20	R.K. Hoppe Corporation	Doors, Frames, Hardware & Restroom Acc.	54,675	9,210	63,885	63,885	0	0	0
20	R.E. Leggette	Doors, Frames, Hardware & Restroom Acc.	29,827		29,827	19,800	7,044	2,983	0
21	Carter-Jones Companies Inc.	Glass, Glazing & Manufactured Windows	150,884		150,884	135,796	0	15,088	0
21	Crystal Glass	Glass, Glazing & Manufactured Windows	178,165	21,670	199,835	148,432	1,980	16,713	32,710
22	Cunningham-Limp	Finish Carpentry & Millwork - General Trades	109,068	84,356	193,424	177,125	340	9,340	6,619
22	CNC Cabinetry	Finish Carpentry & Millwork	244,522	44,105	288,627	286,043	0	0	2,584
22	Preferred Marble & Granite LLC	Finish Carpentry & Millwork	222,923	26,334	249,257	214,307	10,194	24,756	0
22	Cowhy-Hayes Construction	Finish Carpentry & Millwork	719,698	129,477	849,175	738,408	25,849	84,918	0
23	MOD Interiors	Common Area Millwork Allowance	142,950	2,552	145,502	98,216	32,736	14,550	0
24	Interior Image	Floor Covering	500,000		500,000	405,000	0	45,000	50,000
24	Eldorado Tile & Marble Co.	Floor Covering	47,855		47,855	36,607	6,462	4,786	0
25	Pro Image Painting	Painting	509,726	40	509,766	458,789	0	50,977	0
26	Allor Plumbing LLC	Plumbing	1,686,469		1,686,469	1,484,107	33,715	168,647	0
27	Expert Heating & Cooling	HVAC	1,770,233	4,506	1,774,739	1,486,641	81,810	174,272	32,016
28	Axis Electric LLC	Electrical & Fire Alarm	1,822,759	54,430	1,877,189	1,525,637	39,031	173,852	138,669
29	Axis Electric LLC	Light Fixtures	174,072	23,100	197,172	141,993	35,462	19,717	0
30	Dynamic Fire Protection	Fire Protection	585,070	4,700	589,770	530,793	0	58,977	0
31	Otis Elevator Company	Conveyance Systems	195,200		195,200	195,200	0	0	0
32	GE Appliances	Residential Appliances	307,537		307,537	155,167	90,959	0	61,411
33	Great Lakes Hotel Supply Co.	Commercial Kitchen Equipment	206,980	(17,680)	189,300	140,152	30,218	18,930	0
34	Cunningham-Limp	Specialty Items - Drone Footage	10,000		10,000	8,699	0	967	334
34	Advanced Specialties	Specialty Items - Mailboxes	12,121		12,121	12,121	0	0	0
34	Fireside Hearth & Home	Specialty Items - Fireplaces	19,084		19,084	19,084	0	0	0
34	Cunningham-Limp	Specialty Items - Final Cleaning	940		940	846	0	94	0
34	Cunningham-Limp	Specialty Items - Cabinet Hardware	8,589		8,589	7,730	0	859	0
34	Cunningham-Limp	Specialty Items - Knox Box	1,752		1,752	1,577	0	175	0
34	Clean Michigan Maintenance	Specialty Items - Final Cleaning	67,000		67,000	22,960	0	0	44,040
34	Pending	Specialty Items	243	422	665	0	0	0	665
35	Cunningham-Limp	Weather Cond & Utility Consumption Allow.	112,107	47,677	159,784	159,784	0	0	0
36	Cunningham-Limp	Temporary Air Conditioning / Dehumidification	0	62,484	62,484	31,212	10,587	0	20,685
37	Cunningham-Limp	Overhead & Insurance Reimbursement	763,500	27,815	791,315	697,262	39,453	38,774	15,826
		Subtotal Cost:	21,094,500	798,550	21,893,050	18,930,977	917,771	1,514,905	529,397
37	Cunningham-Limp	Contractor Fee	475,500	17,094	492,594	434,045	24,560	24,137	9,852
38	Pending	Contingency	400,000	(360,000)	40,000	0	0	0	40,000
	TOTALS		21,970,000	455,644	22,425,644	19,365,022	942,331	1,539,042	579,249

The contractor has not procured materials from, or subcontracted with, any person other than those set forth above and owes no money for the improvement other than the sums set forth.

I make this statement as the contractor for the purpose to represent to the Owner or Lessee of the property and his or her agents that the property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth in this statement and except for claims of construction liens by laborers which may be provided under Section 109 of the Construction Lien Act, 1980 PA 497, MCL 570.1109.

WARNING TO OWNER OR LESSEE: AN OWNER OR LESSEE OF THE PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING UNDER SECTION 109 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.1109, TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

ON RECEIPT OF THIS SWORN STATEMENT, THE OWNER OR LESSEE, OR THE OWNER'S OR LESSEE'S DESIGNEE, MUST GIVE NOTICE OF ITS RECEIPT, EITHER IN WRITING, BY TELEPHONE, OR PERSONALLY, TO EACH SUBCONTRACTOR, SUPPLIER, AND LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER SECTION 109 OR, IF A NOTICE OF FURNISHING IS EXCUSED UNDER SECTION 108 OR 108A, TO EACH SUBCONTRACTOR, SUPPLIER AND LABORER NAMED IN THE SWORN STATEMENT, IF A SUBCONTRACTOR, SUPPLIER OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR WHO IS NAMED IN THE SWORN STATEMENT MAKES A REQUEST, THE OWNER, LESSEE, OR DESIGNEE SHALL PROVIDE THE REQUESTER A COPY OF THE SWORN STATEMENT WITHIN 10 BUSINESS DAYS AFTER RECEIVING THE REQUEST.

Date: 9/12/2022 Connie L. Dwyer  
Deponent

WARNING TO DEPONENT: A PERSON WHO GIVES A FALSE SWORN STATEMENT WITH INTENT TO DEFRAUD IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.1110.

Subscribed and sworn to before me this 13<sup>th</sup> day of September, 2022.

[Signature] Oakland County, Michigan  
Notary Public John Packovich

My Commission Expires: 09/11/2024





# CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side) PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 0

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	GENERAL CONDITIONS					0	#DIV/0!	0	0
2	CONSTRUCTION TESTING ALLOWANCE					0	#DIV/0!		0
3	DEMOLITION & REMOVALS					0	#DIV/0!		0
4	CONSTRUCTION STAKING					0	#DIV/0!		0
5	EARTHWORK, MASS BALANCING & GRADING					0	#DIV/0!		0
6	UNDERGROUND UTILITIES					0	#DIV/0!		0
7	SITE PAVING & CONCRETE					0	#DIV/0!		0
8	LANDSCAPING & RETAINING WALL ALLOW.	132,671	77,370	55,301		132,671	0	0	12,970.10
9	FOUNDATIONS & STRUCTURAL STEEL					0	#DIV/0!		0
10	FAÇADE, ARCH. METALS & ROOFING					0	#DIV/0!		0
11	UPGRADE CORNER ENTRANCE					0	#DIV/0!		0
12	INTERIOR CONCRETE					0	#DIV/0!		0
13	GLASS & GLAZING, WINDOW FILM					0	#DIV/0!		0
14	DOORS & FRAMES					0	#DIV/0!		0
15	INTERIOR CARPENTRY & ACOUSTICAL					0	#DIV/0!		0
16	MILLWORK					0	#DIV/0!		0
17	PAINTING					0	#DIV/0!		0
18	FLOOR COVERINGS					0	#DIV/0!		0
19	MECHANICAL, ELECTRICAL & FIRE PROT.					0	#DIV/0!		0
20	ELEVATOR					0	#DIV/0!		0
21	SIGNAGE, FIRE EXTINGUISHERS, CLEANING					0	#DIV/0!		0
22	FOLDING PARTITIONS, O/H SUPPORT					0	#DIV/0!		0
23	WEATHER CONDITIONS & OVERTIME ALLOW.					0	#DIV/0!		0
24	CONSTRUCTION CONTINGENCY					0	#DIV/0!		0
	SUBTOTAL COST:	0	0	0	0	0	#DIV/0!	0	0
24	OVERHEAD, INSURANCE & PROFIT					0	#DIV/0!	0	0
	CONSTRUCTION COST:	0	0	0	0	0	#DIV/0!	0	0

Requesting \$10,000  
per  
Cunningham-Limp  
email





## Ginny Dougherty

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**From:** Bart Roeser <broeser@clc.build>  
**Sent:** Tuesday, April 11, 2023 12:03 PM  
**To:** Jeff Buck  
**Cc:** Ginny Dougherty; Pamela Martis  
**Subject:** RE: Reserve - Brownfield Questions

This Email is from an **EXTERNAL** source. Ensure you trust this sender before clicking on any links or attachments.

See below in blue.

**Bart Roeser**  
Project Manager

**Phone:** 248.202.5054

**Email:** [broeser@clc.build](mailto:broeser@clc.build)

**Main Office:** 28970 Cabot Drive, Suite 100, Novi, MI 48377

**Detroit Office:** 7430 2nd Avenue, 1st Floor South, Detroit, MI 48202

**Northern Michigan Office:** 818 Red Drive, Suite 30, Traverse City, MI 49684



**Building Better Communities for more than 39 years.**

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[cunninghamlimp.com](http://cunninghamlimp.com)

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**From:** Jeff Buck <jbuck@cypressmi.com>  
**Sent:** Tuesday, April 11, 2023 10:38 AM  
**To:** Bart Roeser <broeser@clc.build>; Alyssa Cook <acook@clc.build>  
**Cc:** Ginny Dougherty <ginny.dougherty@pmenv.com>; Pamela Martis <pmartis@cypressmi.com>  
**Subject:** Reserve - Brownfield Questions

Bart,

Can you help with the questions below from PM on some billing related to our Brownfield...

**Jeffrey Buck**  
Project Manager



280 West Maple Road  
Suite 230  
Birmingham, MI 48009

O: (248) 540-9300 Ext. 12  
F: (248) 988-8867

<https://link.edgepilot.com/s/996d6b7f/XA7omW9NF0qzVO5gSNLAow?u=http://www.cypresspartners.biz/>

Please note my email address has changed. Please use [jbuck@cypressmi.com](mailto:jbuck@cypressmi.com) for all future correspondence.

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**From:** Ginny Dougherty <[ginny.dougherty@pmenv.com](mailto:ginny.dougherty@pmenv.com)>  
**Date:** Friday, March 17, 2023 at 3:26 PM  
**To:** Jeff Buck <[jbuck@cypressmi.com](mailto:jbuck@cypressmi.com)>, Pamela Martis <[pmartis@cypressmi.com](mailto:pmartis@cypressmi.com)>  
**Subject:** RE: Change Orders #5 thru 9 - Hudson Madison - Reserve at Red Run

Hi Jeff,

Here's my list of follow-ups after our review:

1. Site Development Inc. - Do you confirm where "undercut and haul" occurred, or what site conditions the undercut was responding to.
  - a. Site Developments last Change Order for \$25,245 involved repairs to a storm drain. Was this near or associated with the underground retention system? [All of the storm system goes through the underground detention so an argument could be made that it is associated the underground detention.](#)
2. Sidewalks, Curbs, and Gutters in the ROW – we previously requested \$39,993.75 through Pay App 14 towards these items. Was any additional concrete included within the ROW?
  - a. Confirm if any landscaping, was completed. Provide a cost amount. I believe we should have, at minimum, the cost for grass located east of the sidewalk.  
[The irrigation and grass east of the sidewalk is estimated at \\$10,000.](#)
3. Can you confirm that all Industrial Fence & Landscaping's contract was associated with temporary construction fencing/gates?
  - a. Two change orders were billed since our last request: Need to confirm the charges associated with \$2,200 and \$16,819. I cannot find the back up in the provided CL Change Order documents.  
[They provided screening around RTUs at the main entry for \\$16,819 and dumpster gates for \\$4,500. All the rest was temp fencing.](#)
4. One more that I missed – I'm showing \$8,900 billed from PEA related to staking sidewalks. Can the portion attributed to the Dequindre ROW sidewalk be broken out from this amount? [Approximately \\$25% can be attributed to ROW sidewalks.](#)

Thank you,

Project: The Reserve at Red Run  
 Owner: Hudson Madison, LLC  
 Contractor's Name: Cunningham-Limp Co.  
 Period to: 03/31/2023  
 Request No.: 26

**SWORN STATEMENT FOR  
CONTRACTOR**

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

STATE OF MICHIGAN )

) SS

COUNTY OF OAKLAND )

Connie Dlugosz (deponent), being sworn, states the following:

Cunningham-Limp Development Company is the contractor for an improvement to the following real property situated in Oakland County, Michigan, described in the Attached Exhibit A.

The following is a statement of each subcontractor and supplier and laborer, for whom 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 of the property, and that the amounts due to the persons as of the date of this statement are correctly and fully set forth opposite their names:

No.	Name of Subcontractor, Supplier or Laborer	Type of Improvement Furnished	Total Contract Price	Change Orders (+) or (-)	Adjusted Contract Price	Amount Already Paid	Current Payment Due	Total Retention Withheld	Balance To Complete
1	Cunningham-Limp	Pre-Construction Services	28,000		28,000	28,000	0	0	0
2	Cunningham-Limp	General Conditions	748,000	45,000	793,000	773,175	19,825	0	0
3	Cunningham-Limp	Covid-19 Sanitation Procedures	32,000		32,000	30,400	1,600	0	0
4	G2 Consulting Group LLC	Construction Testing	46,443		46,443	46,443	0	0	0
5	Blue Star, Inc.	Demolition & Removals	33,000		33,000	33,000	0	0	0
5	Site Development Inc.	Demolition & Removals	26,000		26,000	26,000	0	0	0
6	BDS Environmental	Asbestos Abatement & Air Monitoring	15,100		15,100	15,100	0	0	0
6	Nova Environmental	Asbestos Abatement & Air Monitoring	3,300		3,300	3,300	0	0	0
7	Professional Engineering Assoc.	Earthwork & Site Utilities	50,480	3,410	53,890	53,890	0	0	0
7	Site Development Inc.	Earthwork & Site Utilities	776,662	70,437	847,099	847,099	0	0	0
7	Metro Environmental Services Inc.	Earthwork & Site Utilities	0	5,104	5,104	5,104	0	0	0
7	Cunningham-Limp	Earthwork & Site Utilities	60,221	19,358	79,579	79,579	0	0	0
8	Site Development Inc.	Poor Soils & Water Mitigation Allowance	52,000		52,000	52,000	0	0	0
8	Poured Brick Walls	Poor Soils & Water Mitigation Allowance	17,909	64,820	82,729	82,729	0	0	0
9	Site Development Inc.	Underground Detention & Pre-Treatment	219,000		219,000	219,000	0	0	0
10	Site Development Inc.	Site Paving & Concrete	75,000		75,000	75,000	0	0	0
10	Albanelli Cement Contractors	Site Paving & Concrete	134,900	1,800	136,700	136,700	0	0	0
10	Asphalt Specialists Inc.	Site Paving & Concrete	198,920	49,026	247,946	247,946	0	0	0
10	ASH-CON Pavement Maintenance	Site Paving & Concrete	0	1,675	1,675	1,675	0	0	0
11	Pending	Precast Site Screen Wall	66,500	(66,500)	0	0	0	0	0
12	Site Development Inc.	Landscaping	7,000		7,000	7,000	0	0	0
12	Industrial Fence & Landscaping	Landscaping	16,819	21,319	38,138	30,274	7,864	0	0
12	Ray's Nursey and Landscaping	Landscaping	122,530	10,141	132,671	132,671	0	0	0
12	Pending	Landscaping	3,093	(3,093)	0	0	0	0	0
13	Poured Brick Walls	Foundations	390,021		390,021	390,021	0	0	0
13	Hilti Inc	Foundations	22,101		22,101	22,101	0	0	0
13	DC Byers Company	Foundations	3,300		3,300	3,300	0	0	0
14	Albanelli Cement Contractors	Interior Concrete	316,984		316,984	316,984	0	0	0
14	Kent Companies	Interior Concrete	69,900		69,900	69,900	0	0	0
15	Pomponio Construction Inc.	Masonry & Structural Steel	400,000		400,000	400,000	0	0	0
15	Campbell & Shaw Steel	Masonry & Structural Steel	156,000		156,000	156,000	0	0	0
15	Michigan Masonry Systems	Masonry & Structural Steel	77,720	1,300	79,020	77,720	1,300	0	0
15	Complete Caulking Co.	Masonry & Structural Steel	2,000	1,400	3,400	3,400	0	0	0
16	Carter-Jones Companies Inc.	Rough Carpentry Material	2,208,380		2,208,380	2,208,380	0	0	0
17	Carter-Jones Companies Inc.	Rough Carpentry Labor	1,221,629	27,907	1,249,536	1,249,536	0	0	0
18	National Insulators	Insulation, Drywall & ACT	227,750		227,750	227,750	0	0	0
18	Midwest Interiors	Insulation, Drywall & ACT	1,275,785	85,921	1,361,706	1,361,706	0	0	0

Ray's Landscaping contract paid in full

No.	Name of Subcontractor, Supplier or Labor	Type of Improvement Furnished	Total Contract Price	Change Orders (+) or (-)	Adjusted Contract Price	Amount Already Paid	Current Payment Due	Total Retention Withheld	Balance To Complete
19	Carter-Jones Companies Inc.	Roofing & Vinyl Siding	662,730	15,830	678,560	678,560	0	0	0
19	Constantine Construction	Roofing & Vinyl Siding	201,875		201,875	201,875	0	0	0
19	FiberClass Contracting	Roofing & Vinyl Siding	47,788		47,788	47,788	0	0	0
19	Lutz Roofing Co	Roofing & Vinyl Siding	45,000	4,280	49,280	49,280	0	0	0
20	LaForce	Doors, Frames, Hardware & Restroom Acc.	372,640	28,687	401,327	399,372	1,955	0	0
20	R.K. Hoppe Corporation	Doors, Frames, Hardware & Restroom Acc.	54,675	9,210	63,885	63,885	0	0	0
20	R.E. Leggette	Doors, Frames, Hardware & Restroom Acc.	29,827		29,827	29,827	0	0	0
21	Carter-Jones Companies Inc.	Glass, Glazing & Manufactured Windows	150,884		150,884	150,884	0	0	0
21	Crystal Glass	Glass, Glazing & Manufactured Windows	178,165	21,670	199,835	199,835	0	0	0
22	Cunningham-Limp	Finish Carpentry & Millwork - General Trades	113,457	97,409	210,866	200,323	10,543	0	0
22	CNC Cabinetry	Finish Carpentry & Millwork	244,522	44,105	288,627	288,627	0	0	0
22	Preferred Marble & Granite LLC	Finish Carpentry & Millwork	222,923	27,856	250,779	250,779	0	0	0
22	Cowhy-Hayes Construction	Finish Carpentry & Millwork	719,698	148,171	867,869	867,869	0	0	0
23	MOD Interiors	Common Area Millwork Allowance	142,950	2,552	145,502	145,502	0	0	0
24	Interior Image	Floor Covering	500,000		500,000	500,000	0	0	0
24	Eldorado Tile & Marble Co.	Floor Covering	47,855		47,855	47,855	0	0	0
24	The Carpet Workroom Inc.	Floor Covering	0	5,350	5,350	5,350	0	0	0
25	Pro Image Painting	Painting	509,726	40	509,766	509,766	0	0	0
26	Allor Plumbing LLC	Plumbing	1,686,469		1,686,469	1,686,469	0	0	0
27	Expert Heating & Cooling	HVAC	1,770,247	7,411	1,777,658	1,774,739	2,919	0	0
28	Axis Electric LLC	Electrical & Fire Alarm	1,822,759	58,859	1,881,618	1,806,437	75,181	0	0
29	Axis Electric LLC	Light Fixtures	174,072	23,100	197,172	197,172	0	0	0
30	Dynamic Fire Protection	Fire Protection	585,070	4,700	589,770	589,770	0	0	0
31	Otis Elevator Company	Conveyance Systems	195,200	1,836	197,036	197,036	0	0	0
32	GE Appliances	Residential Appliances	308,710	21,016	329,726	313,654	16,072	0	0
33	Great Lakes Hotel Supply Co.	Commercial Kitchen Equipment	206,980	(13,447)	193,533	193,533	0	0	0
34	Cunningham-Limp	Specialty Items - Drone Footage	10,495	161	10,656	10,656	0	0	0
34	Advanced Specialties	Specialty Items - Mailboxes	12,121		12,121	12,121	0	0	0
34	Fireside Hearth & Home	Specialty Items - Fireplaces	19,084		19,084	19,084	0	0	0
34	Cunningham-Limp	Specialty Items - Final Cleaning	940		940	940	0	0	0
34	Cunningham-Limp	Specialty Items - Cabinet Hardware	8,832	4,026	12,858	12,858	0	0	0
34	Cunningham-Limp	Specialty Items - Knox Box	1,752		1,752	1,752	0	0	0
34	Clean Michigan Maintenance	Specialty Items - Final Cleaning	67,000		67,000	67,000	0	0	0
35	Cunningham-Limp	Weather Cond & Utility Consumption Allow.	112,107	47,677	159,784	159,784	0	0	0
36	Cunningham-Limp	Temporary Air Conditioning / Dehumidification	0	59,366	59,366	59,366	0	0	0
37	Cunningham-Limp	Overhead & Insurance Reimbursement	763,500	27,815	791,315	769,916	21,399	0	0
		Subtotal Cost:	21,094,500	986,705	22,081,205	21,922,547	158,658	0	0
37	Cunningham-Limp	Contractor Fee	475,500	(96,364)	379,136	388,121	(8,985)	0	0
38	Pending	Contingency	400,000	(400,000)	0	0	0	0	0
		TOTALS	21,970,000	490,341	22,460,341	22,310,668	149,673	0	0

The contractor has not procured materials from, or subcontracted with, any person other than those set forth above and owes no money for the improvement other than the sums set forth.

I make this statement as the contractor for the purpose to represent to the Owner or Lessee of the property and his or her agents that the property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth in this statement and except for claims of construction liens by laborers which may be provided under Section 109 of the Construction Lien Act, 1980 PA 497, MCL 570.1109.

WARNING TO OWNER OR LESSEE: AN OWNER OR LESSEE OF THE PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING UNDER SECTION 109 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.1109, TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

ON RECEIPT OF THIS SWORN STATEMENT, THE OWNER OR LESSEE, OR THE OWNER'S OR LESSEE'S DESIGNEE, MUST GIVE NOTICE OF ITS RECEIPT, EITHER IN WRITING, BY TELEPHONE, OR PERSONALLY, TO EACH SUBCONTRACTOR, SUPPLIER, AND LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER SECTION 109 OR, IF A NOTICE OF FURNISHING IS EXCUSED UNDER SECTION 108 OR 108A, TO EACH SUBCONTRACTOR, SUPPLIER AND LABORER NAMED IN THE SWORN STATEMENT, IF A SUBCONTRACTOR, SUPPLIER OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR WHO IS NAMED IN THE SWORN STATEMENT MAKES A REQUEST, THE OWNER, LESSEE, OR DESIGNEE SHALL PROVIDE THE REQUESTER A COPY OF THE SWORN STATEMENT WITHIN 10 BUSINESS DAYS AFTER RECEIVING THE REQUEST.

Date: 4/11/2023 Connie L. Dugan  
Deponent

WARNING TO DEPONENT: A PERSON WHO GIVES A FALSE SWORN STATEMENT WITH INTENT TO DEFRAUD IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.31110.

Subscribed and sworn to before me this 11<sup>th</sup> day of April, 2023.

[Signature] Oakland County, Michigan  
Notary Public John Packovich

My Commission Expires: 09/11/2024

Axis Electric

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G 702

(Instructions on reverse side) Page 1 of 2 Pages

TO (OWNER): HUDSON MADISON, LLC  
280 W MAPLE  
SUITE 230  
BIRMINGHAM, MICHIGAN 48009

FROM (CONTRACTOR): CUNNINGHAM-LIMP DEVELOPMENT  
28970 CABOT DRIVE, SUITE 100  
NOVI, MICHIGAN 48377

CONTRACT FOR: INVOICE 19502- 26

PROJECT THE RESERVE AT RED RUN  
30031 DEQUINDRE ROAD  
MADISON HEIGHTS, MI 48071

ARCHITECT: ARCHITECT'S  
SHELTER DESIGN STUDIO LLC  
104 W 4TH STREET, STE 303  
ROYAL OAK, MICHIGAN 48067

APPLICATION NOTED Twenty Six (26)  
PERIOD TO: 3/31/2023  
PROJECT NO:  
CONTRACT DATE: 6/24/2020

Distribution to:  
☒ Owner  
☒ Architect  
☒ Contractor

**CONTRACTOR'S APPLICATION FOR PAYMENT****CHANGE ORDER SUMMARY**

Change Orders approved previous months by Owner		ADDITIONS	DEDUCTIONS
		0	0
Approved this Month			
Number	Date Approved		
2	7/15/2021	69,226	
3	7/15/2021	14,147	
4	2/23/2022	50,900	
5	4/1/2022	75,599	
6	4/20/2022	59,687	
7	6/12/2022	126,353	
8	8/22/2022	59,732	
9	11/28/2022	34,697	
TOTALS		490,341	0
Net Change by Change Orders			490,341

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

CONTRACTOR: CUNNINGHAM-LIMP DEVELOPMENT CO.

By: Connie L Dlugosz Date: 4/11/2023  
Connie Dlugosz, Controller

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

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

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 21,970,000
2. Net change by Change Orders.....	\$ 490,341
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 22,460,341
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 22,460,341
(Column G on G703)	
5. RETAINAGE:	
a. <u>10</u> % of Completed Work	\$ 0
(Column D + E on G703)	
b. <u>    </u> % of Stored Material	\$
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column I of G703).....	\$ 0
6. TOTAL EARNED LESS RETAINAGE.....	\$ 22,460,341
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 22,310,668
8. CURRENT PAYMENT DUE.....	\$ 149,673
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 0
(Line 3 less Line 6)	

State of: Michigan

County of: Oakland

Subscribed and sworn to before me this

day of Apr.

2023

Notary Public:

My Commission Expires: September 11, 2024

Amount Certified.....\$ 149,673.00

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

ARCHITECT:

By:

Date:

04.14.2023

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 of Contractor under this Contract.



THE RESERVE AT RED RUN

**CONTINUATION SHEET**

AIA DOCUMENT G703

(Instructions on reverse side) PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: Twenty Six (26)

APPLICATION DATE: 3/31/2023

PERIOD TO: 3/31/2023

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	PRE-CONSTRUCTION SERVICES	28,000	28,000			28,000	100%	0	0
2	GENERAL CONDITIONS	793,000	793,000			793,000	100%	0	0
3	COVID-19 SANITATION PROCEDURES	32,000	32,000			32,000	100%	0	0
4	CONSTRUCTION TESTING	46,443	46,443			46,443	100%	0	0
5	DEMOLITION & REMOVALS	59,000	59,000			59,000	100%	0	0
6	ASBESTOS ABATEMENT & AIR MONITORING	18,400	18,400			18,400	100%	0	0
7	EARTHWORK & SITE UTILITIES	985,672	985,672			985,672	100%	0	0
8	POOR SOILS & WATER MITIGATION ALLOW	134,729	134,729			134,729	100%	0	0
9	UNDERGROUND DETENTION & PRE-TREAT.	219,000	219,000			219,000	100%	0	0
10	SITE PAVING & CONCRETE	461,321	461,321			461,321	100%	0	0
11	PRECAST SITE SCREEN WALL	0				0	0%	0	0
12	LANDSCAPING	177,809	173,309	4,500		177,809	100%	0	0
13	FOUNDATIONS	415,422	415,422			415,422	100%	0	0
14	INTERIOR CONCRETE	386,884	386,884			386,884	100%	0	0
15	MASONRY & STRUCTURAL STEEL	638,420	637,120	1,300		638,420	100%	0	0
16	ROUGH CARPENTR MATERIAL	2,208,380	2,208,380			2,208,380	100%	0	0
17	ROUGH CARPENTRY LABOR	1,249,536	1,249,536			1,249,536	100%	0	0
18	INSULATION, DRYWALL & ACT	1,589,456	1,589,456			1,589,456	100%	0	0
19	ROOFING & VINYL SIDING	977,503	977,503			977,503	100%	0	0
20	DOORS, FRAMES, HARDWARE & RR ACC.	495,039	493,084	1,955		495,039	100%	0	0
21	GLASS, GLAZING & MANUFACTURED WIN.	350,719	350,719			350,719	100%	0	0
22	FINISH CARPENTRY & MILLWORK	1,618,141	1,618,141			1,618,141	100%	0	0
23	COMMON AREA MILLWORK ALLOWANCE	145,502	145,502			145,502	100%	0	0
24	FLOOR COVERING	553,205	553,205			553,205	100%	0	0
25	PAINTING	509,766	509,766			509,766	100%	0	0
26	PLUMBING	1,686,469	1,686,469			1,686,469	100%	0	0
27	HVAC	1,777,658	1,774,739	2,919		1,777,658	100%	0	0
28	ELECTRICAL & FIRE ALARM	1,881,618	1,870,738	10,880		1,881,618	100%	0	0
29	LIGHT FIXTURES	197,172	197,172			197,172	100%	0	0
30	FIRE PROTECTION	589,770	589,770			589,770	100%	0	0
31	CONVEYANCE SYSTEMS	197,036	197,036			197,036	100%	0	0
32	RESIDENTIAL APPLIANCES	329,726	313,654	16,072		329,726	100%	0	0



A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%( G/ C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
33	COMMERCIAL KITCHEN EQUIPMENT	193,533	193,533			193,533	100%	0	0
34	SPECIALTY ITEMS	124,411	124,411			124,411	100%	0	0
35	WEATHER CONDITIONS & UTILITY CONSUM.	159,784	159,784			159,784	100%	0	0
36	TEMPORARY AC / DEHUMIDIFICATION	59,366	59,366			59,366	100%	0	0
37	OVERHEAD & INSURANCE REIMBURSEMENT	791,315	789,657	1,658		791,315	100%	0	0
	SUBTOTAL COST:	22,081,205	22,041,921	39,284	0	22,081,205	100%	0	0
38	CONTRACTOR FEE	379,136	398,073	(18,937)		379,136	100%	0	0
39	CONTINGENCY	0				0	0%	0	0
	TOTAL PAGE 1 OF 1	22,460,341	22,439,994	20,347	0	22,460,341	100%	0	0

Project: The Reserve at Red Run
Owner: Hudson Madison, LLC
Contractor's Name: Cunningham-Limp Co.
Period to: 03/31/2023
Request No.: 26

**SWORN STATEMENT FOR  
CONTRACTOR**

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

STATE OF MICHIGAN )

) SS

COUNTY OF OAKLAND )

Connie Dlugosz (deponent), being sworn, states the following:

Cunningham-Limp Development Company is the contractor for an improvement to the following real property situated in Oakland County, Michigan, described in the Attached Exhibit A.

The following is a statement of each subcontractor and supplier and laborer, for whom 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 of the property, and that the amounts due to the persons as of the date of this statement are correctly and fully set forth opposite their names:

No.	Name of Subcontractor, Supplier or Laborer	Type of Improvement Furnished	Total Contract Price	Change Orders (+) or (-)	Adjusted Contract Price	Amount Already Paid	Current Payment Due	Total Retention Withheld	Balance To Complete
1	Cunningham-Limp	Pre-Construction Services	28,000		28,000	28,000	0	0	0
2	Cunningham-Limp	General Conditions	748,000	45,000	793,000	773,175	19,825	0	0
3	Cunningham-Limp	Covid-19 Sanitation Procedures	32,000		32,000	30,400	1,600	0	0
4	G2 Consulting Group LLC	Construction Testing	46,443		46,443	46,443	0	0	0
5	Blue Star, Inc.	Demolition & Removals	33,000		33,000	33,000	0	0	0
5	Site Development Inc.	Demolition & Removals	26,000		26,000	26,000	0	0	0
6	BDS Environmental	Asbestos Abatement & Air Monitoring	15,100		15,100	15,100	0	0	0
6	Nova Environmental	Asbestos Abatement & Air Monitoring	3,300		3,300	3,300	0	0	0
7	Professional Engineering Assoc.	Earthwork & Site Utilities	50,480	3,410	53,890	53,890	0	0	0
7	Site Development Inc.	Earthwork & Site Utilities	776,662	70,437	847,099	847,099	0	0	0
7	Metro Environmental Services Inc.	Earthwork & Site Utilities	0	5,104	5,104	5,104	0	0	0
7	Cunningham-Limp	Earthwork & Site Utilities	60,221	19,358	79,579	79,579	0	0	0
8	Site Development Inc.	Poor Soils & Water Mitigation Allowance	52,000		52,000	52,000	0	0	0
8	Poured Brick Walls	Poor Soils & Water Mitigation Allowance	17,909	64,820	82,729	82,729	0	0	0
9	Site Development Inc.	Underground Detention & Pre-Treatment	219,000		219,000	219,000	0	0	0
10	Site Development Inc.	Site Paving & Concrete	75,000		75,000	75,000	0	0	0
10	Albanelli Cement Contractors	Site Paving & Concrete	134,900	1,800	136,700	136,700	0	0	0
10	Asphalt Specialists Inc.	Site Paving & Concrete	198,920	49,026	247,946	247,946	0	0	0
10	ASH-CON Pavement Maintenance	Site Paving & Concrete	0	1,675	1,675	1,675	0	0	0
11	Pending	Precast Site Screen Wall	66,500	(66,500)	0	0	0	0	0
12	Site Development Inc.	Landscaping	7,000		7,000	7,000	0	0	0
12	Industrial Fence & Landscaping	Landscaping	16,819	21,319	38,138	30,274	7,864	0	0
12	Ray's Nursey and Landscaping	Landscaping	122,530	10,141	132,671	132,671	0	0	0
12	Pending	Landscaping	3,093	(3,093)	0	0	0	0	0
13	Poured Brick Walls	Foundations	390,021		390,021	390,021	0	0	0
13	Hilti Inc	Foundations	22,101		22,101	22,101	0	0	0
13	DC Byers Company	Foundations	3,300		3,300	3,300	0	0	0
14	Albanelli Cement Contractors	Interior Concrete	316,984		316,984	316,984	0	0	0
14	Kent Companies	Interior Concrete	69,900		69,900	69,900	0	0	0
15	Pomponio Construction Inc.	Masonry & Structural Steel	400,000		400,000	400,000	0	0	0
15	Campbell & Shaw Steel	Masonry & Structural Steel	156,000		156,000	156,000	0	0	0
15	Michigan Masonry Systems	Masonry & Structural Steel	77,720	1,300	79,020	77,720	1,300	0	0
15	Complete Caulking Co.	Masonry & Structural Steel	2,000	1,400	3,400	3,400	0	0	0
16	Carter-Jones Companies Inc.	Rough Carpentry Material	2,208,380		2,208,380	2,208,380	0	0	0
17	Carter-Jones Companies Inc.	Rough Carpentry Labor	1,221,629	27,907	1,249,536	1,249,536	0	0	0
18	National Insulators	Insulation, Drywall & ACT	227,750		227,750	227,750	0	0	0
18	Midwest Interiors	Insulation, Drywall & ACT	1,275,785	85,921	1,361,706	1,361,706	0	0	0

No.	Name of Subcontractor, Supplier or Labor	Type of Improvement Furnished	Total Contract Price	Change Orders (+) or (-)	Adjusted Contract Price	Amount Already Paid	Current Payment Due	Total Retention Withheld	Balance To Complete
19	Carter-Jones Companies Inc.	Roofing & Vinyl Siding	662,730	15,830	678,560	678,560	0	0	0
19	Constantine Construction	Roofing & Vinyl Siding	201,875		201,875	201,875	0	0	0
19	FiberClass Contracting	Roofing & Vinyl Siding	47,788		47,788	47,788	0	0	0
19	Lutz Roofing Co	Roofing & Vinyl Siding	45,000	4,280	49,280	49,280	0	0	0
20	LaForce	Doors, Frames, Hardware & Restroom Acc.	372,640	28,687	401,327	399,372	1,955	0	0
20	R.K. Hoppe Corporation	Doors, Frames, Hardware & Restroom Acc.	54,675	9,210	63,885	63,885	0	0	0
20	R.E. Leggette	Doors, Frames, Hardware & Restroom Acc.	29,827		29,827	29,827	0	0	0
21	Carter-Jones Companies Inc.	Glass, Glazing & Manufactured Windows	150,884		150,884	150,884	0	0	0
21	Crystal Glass	Glass, Glazing & Manufactured Windows	178,165	21,670	199,835	199,835	0	0	0
22	Cunningham-Limp	Finish Carpentry & Millwork - General Trades	113,457	97,409	210,866	200,323	10,543	0	0
22	CNC Cabinetry	Finish Carpentry & Millwork	244,522	44,105	288,627	288,627	0	0	0
22	Preferred Marble & Granite LLC	Finish Carpentry & Millwork	222,923	27,856	250,779	250,779	0	0	0
22	Cowhy-Hayes Construction	Finish Carpentry & Millwork	719,698	148,171	867,869	867,869	0	0	0
23	MOD Interiors	Common Area Millwork Allowance	142,950	2,552	145,502	145,502	0	0	0
24	Interior Image	Floor Covering	500,000		500,000	500,000	0	0	0
24	Eldorado Tile & Marble Co.	Floor Covering	47,855		47,855	47,855	0	0	0
24	The Carpet Workroom Inc.	Floor Covering	0	5,350	5,350	5,350	0	0	0
25	Pro Image Painting	Painting	509,726	40	509,766	509,766	0	0	0
26	Allor Plumbing LLC	Plumbing	1,686,469		1,686,469	1,686,469	0	0	0
27	Expert Heating & Cooling	HVAC	1,770,247	7,411	1,777,658	1,774,739	2,919	0	0
28	Axis Electric LLC	Electrical & Fire Alarm	1,822,759	58,859	1,881,618	1,806,437	75,181	0	0
29	Axis Electric LLC	Light Fixtures	174,072	23,100	197,172	197,172	0	0	0
30	Dynamic Fire Protection	Fire Protection	585,070	4,700	589,770	589,770	0	0	0
31	Otis Elevator Company	Conveyance Systems	195,200	1,836	197,036	197,036	0	0	0
32	GE Appliances	Residential Appliances	308,710	21,016	329,726	313,654	16,072	0	0
33	Great Lakes Hotel Supply Co.	Commercial Kitchen Equipment	206,980	(13,447)	193,533	193,533	0	0	0
34	Cunningham-Limp	Specialty Items - Drone Footage	10,495	161	10,656	10,656	0	0	0
34	Advanced Specialties	Specialty Items - Mailboxes	12,121		12,121	12,121	0	0	0
34	Fireside Hearth & Home	Specialty Items - Fireplaces	19,084		19,084	19,084	0	0	0
34	Cunningham-Limp	Specialty Items - Final Cleaning	940		940	940	0	0	0
34	Cunningham-Limp	Specialty Items - Cabinet Hardware	8,832	4,026	12,858	12,858	0	0	0
34	Cunningham-Limp	Specialty Items - Knox Box	1,752		1,752	1,752	0	0	0
34	Clean Michigan Maintenance	Specialty Items - Final Cleaning	67,000		67,000	67,000	0	0	0
35	Cunningham-Limp	Weather Cond & Utility Consumption Allow.	112,107	47,677	159,784	159,784	0	0	0
36	Cunningham-Limp	Temporary Air Conditioning / Dehumidification	0	59,366	59,366	59,366	0	0	0
37	Cunningham-Limp	Overhead & Insurance Reimbursement	763,500	27,815	791,315	769,916	21,399	0	0
		Subtotal Cost:	21,094,500	986,705	22,081,205	21,922,547	158,658	0	0
37	Cunningham-Limp	Contractor Fee	475,500	(96,364)	379,136	388,121	(8,985)	0	0
38	Pending	Contingency	400,000	(400,000)	0	0	0	0	0
		TOTALS	21,970,000	490,341	22,460,341	22,310,668	149,673	0	0

The contractor has not procured materials from, or subcontracted with, any person other than those set forth above and owes no money for the improvement other than the sums set forth.

I make this statement as the contractor for the purpose to represent to the Owner or Lessee of the property and his or her agents that the property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth in this statement and except for claims of construction liens by laborers which may be provided under Section 109 of the Construction Lien Act, 1980 PA 497, MCL 570.1109.

WARNING TO OWNER OR LESSEE: AN OWNER OR LESSEE OF THE PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING UNDER SECTION 109 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.1109, TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

ON RECEIPT OF THIS SWORN STATEMENT, THE OWNER OR LESSEE, OR THE OWNER'S OR LESSEE'S DESIGNEE, MUST GIVE NOTICE OF ITS RECEIPT, EITHER IN WRITING, BY TELEPHONE, OR PERSONALLY, TO EACH SUBCONTRACTOR, SUPPLIER, AND LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER SECTION 109 OR, IF A NOTICE OF FURNISHING IS EXCUSED UNDER SECTION 108 OR 108A, TO EACH SUBCONTRACTOR, SUPPLIER AND LABORER NAMED IN THE SWORN STATEMENT, IF A SUBCONTRACTOR, SUPPLIER OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR WHO IS NAMED IN THE SWORN STATEMENT MAKES A REQUEST, THE OWNER, LESSEE, OR DESIGNEE SHALL PROVIDE THE REQUESTER A COPY OF THE SWORN STATEMENT WITHIN 10 BUSINESS DAYS AFTER RECEIVING THE REQUEST.

Date: 4/11/2023 Connie L. Dugan  
Deponent

WARNING TO DEPONENT: A PERSON WHO GIVES A FALSE SWORN STATEMENT WITH INTENT TO DEFRAUD IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.31110.

Subscribed and sworn to before me this 11<sup>th</sup> day of April, 2023.

John Packovich Oakland County, Michigan  
Notary Public

My Commission Expires: 09/11/2024

**AIA Type Document**  
**Application and Certification for Payment**

Page 1 of 3

**TO (OWNER):** CUNNINGHAM-LIMP DEVELOPEMENT  
28970 CABOT DRIVE  
SUITE 100  
NOVI, MI 48377

**PROJECT:** RESERVE AT RED RUN  
AXIS JOB NO. 21007  
30031 DEQUONDRE ROAD  
MADISON HEIGHTS, MI 48071

**APPLICATION NO:** 21  
**PERIOD TO:** 3/31/2023

**DISTRIBUTION**  
**TO:**  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

**FROM (CONTRACTOR):** AXIS ELECTRIC, LLC  
607 SHELBY ST.  
SUITE 716  
DETROIT, MI 48226

**VIA (ARCHITECT):**

**ARCHITECT'S**  
**PROJECT NO:**

**CONTRACT FOR:** ELECTRICAL

**CONTRACT DATE:** 3/26/2021

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....\$ 1,989,000.00

2. Net Change by Change Orders .....\$ 106,578.00

3. CONTRACT SUM TO DATE (Line 1 + 2) .....\$ 2,095,578.00

4. TOTAL COMPLETED AND STORED TO DATE *MAX: 2078790* .....\$ 2,095,578.00

5. RETAINAGE:

a. 0.00 % of Completed Work .....\$ 0.00

b. 0.00 % of Stored Material .....\$ 0.00

Total retainage (Line 5a + 5b) .....\$ 0.00

6. TOTAL EARNED LESS RETAINAGE .....\$ 2,095,578.00  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) .....\$ 2,003,608.50

8. CURRENT PAYMENT DUE .....\$ *MAX: 75,181* 91,969.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) .....\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	124,068.00	-34,558.00
Total approved this Month	17,068.00	0.00
<b>TOTALS</b>	<b>141,136.00</b>	<b>-34,558.00</b>
<b>NET CHANGES by Change Order</b>	<b>106,578.00</b>	

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

**CONTRACTOR:** AXIS ELECTRIC, LLC  
607 SHELBY ST, SUITE 716  
DETROIT, MI 48226

By:

*Susie Alexander*  
SUSIE ALEXANDER / MANAGER

State of: MI

County of: OAKLAND

Subscribed and Sworn to before me this

*22nd*

Day of *March* 20 *23*

Notary Public:

My Commission Expires :

DAVID JOHNSON  
NOTARY PUBLIC - MICHIGAN  
OAKLAND COUNTY  
ACTING IN THE COUNTY OF  
MY COMMISSION EXPIRES AUG. 22, 2023

## 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 owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....\$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

**ARCHITECT:**

By:

Date:

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

**AIA Type Document**  
**Application and Certification for Payment**

Page 2 of 3

**TO (OWNER):** CUNNINGHAM-LIMP DEVELOPEMENT  
28970 CABOT DRIVE  
SUITE 100  
NOVI, MI 48377

**PROJECT:** RESERVE AT RED RUN  
AXIS JOB NO. 21007  
30031 DEQUONDRE ROAD  
MADISON HEIGHTS, MI 48071

**APPLICATION NO:** 21  
**PERIOD TO:** 3/31/2023

**DISTRIBUTION**  
**TO:**  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

**FROM (CONTRACTOR):** AXIS ELECTRIC, LLC  
807 SHELBY ST.  
SUITE 716  
DETROIT, MI 48226

**VIA (ARCHITECT):**

**ARCHITECT'S**  
**PROJECT NO:**

**CONTRACT FOR:** ELECTRICAL

**CONTRACT DATE:** 3/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	MOBILIZATION/PERMIT/TEMP POWER	69,730.00	69,730.00	0.00	0.00	69,730.00	100.00	0.00	0.00
2	LIGHT FIXTURES MATERIAL	265,400.00	265,400.00	0.00	0.00	265,400.00	100.00	0.00	0.00
3	LIGHT FIXTURES LABOR	152,400.00	152,400.00	0.00	0.00	152,400.00	100.00	0.00	0.00
4	SITE LTG/CONCRETE BASES MAT'L	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00	0.00	0.00
5	SITE LTG/CONCRETE BASES/LABOR	48,800.00	48,800.00	0.00	0.00	48,800.00	100.00	0.00	0.00
6	DEVICES & EQUIP CONNECT MAT'L	68,950.00	68,950.00	0.00	0.00	68,950.00	100.00	0.00	0.00
7	DEVICES & EQUIP CONNECT LABOR	115,250.00	115,250.00	0.00	0.00	115,250.00	100.00	0.00	0.00
8	BRANCH CONDUIT 7 WIRE MATERIAL	105,200.00	105,200.00	0.00	0.00	105,200.00	100.00	0.00	0.00
9	BRANCH CONDUIT & WIRE LABOR	133,800.00	133,800.00	0.00	0.00	133,800.00	100.00	0.00	0.00
10	POWER FEEDERS MATERIAL	138,250.00	138,250.00	0.00	0.00	138,250.00	100.00	0.00	0.00
11	POWER FEEDERS LABOR	150,700.00	150,700.00	0.00	0.00	150,700.00	100.00	0.00	0.00
12	POWER EQUIPMENT MATERIAL	142,110.00	142,110.00	0.00	0.00	142,110.00	100.00	0.00	0.00
13	POWER EQUIPMENT LABOR	65,500.00	65,500.00	0.00	0.00	65,500.00	100.00	0.00	0.00
14	FIRE ALARM SYSTEM MATERIAL	143,250.00	143,250.00	0.00	0.00	143,250.00	100.00	0.00	0.00
15	FIRE ALARM SYSTEM LABOR	96,880.00	96,880.00	0.00	0.00	96,880.00	100.00	0.00	0.00
16	GENERATOR POWER SYSTEM MAT'L	124,630.00	124,630.00	0.00	0.00	124,630.00	100.00	0.00	0.00
17	GENERATOR POWER SYSTEM LABOR	26,200.00	26,200.00	0.00	0.00	26,200.00	100.00	0.00	0.00
18	LOW VOLTAGE SYSTEM MATERIAL	35,250.00	35,250.00	0.00	0.00	35,250.00	100.00	0.00	0.00

Requesting \$50,000 for  
electrical utility  
relocation per C-L  
email. Attached.

**AIA Type Document**  
Application and Certification for Payment

Page 3 of 3

**TO (OWNER):** CUNNINGHAM-LIMP DEVELOPEMENT  
28970 CABOT DRIVE  
SUITE 100  
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**ARCHITECT'S**  
**PROJECT NO:**

**CONTRACT FOR:** ELECTRICAL

**CONTRACT DATE:** 3/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
19	LOW VOLTAGE SYSTEM LABOR	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00	0.00	0.00
20	TESTING/CLOSE OUTS	21,200.00	10,600.00	10,600.00	0.00	21,200.00	100.00	0.00	0.00
9-001	CHANGE ORDER 1	9,956.00	9,956.00	0.00	0.00	9,956.00	100.00	0.00	0.00
9-002	CHANGE ORDER 2	3,572.00	3,572.00	0.00	0.00	3,572.00	100.00	0.00	0.00
9-003	CHANGE ORDER 3	4,397.00	4,397.00	0.00	0.00	4,397.00	100.00	0.00	0.00
9-004	CHANGE ORDER 4	4,312.00	4,312.00	0.00	0.00	4,312.00	100.00	0.00	0.00
9-005	CHANGE ORDER 5	9,047.00	9,047.00	0.00	0.00	9,047.00	100.00	0.00	0.00
9-006	CHANGE ORDER 6	12,020.00	12,020.00	0.00	0.00	12,020.00	100.00	0.00	0.00
9-007	CHANGE ORDER 7	-158.00	-158.00	0.00	0.00	-158.00	100.00	0.00	0.00
9-008	CHANGE ORDER 8	35,184.00	35,184.00	0.00	0.00	35,184.00	100.00	0.00	0.00
9-009	CHANGE ORDER 9	6,954.00	6,954.00	0.00	0.00	6,954.00	100.00	0.00	0.00
9-010	CHANGE ORDER 10	22,659.00	22,659.00	0.00	0.00	22,659.00	100.00	0.00	0.00
9-011	CHANGE ORDER 11	-8,500.00	-8,500.00	0.00	0.00	-8,500.00	100.00	0.00	0.00
9-012	CHANGE ORDER 12	-25,900.00	-25,900.00	0.00	0.00	-25,900.00	100.00	0.00	0.00
9-013	CHANGE ORDER 13	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00	0.00	0.00
9-014	CHANGE ORDER 14	1,259.00	1,259.00	0.00	0.00	1,259.00	100.00	0.00	0.00
9-015	CHANGE ORDER 15	4,259.00	4,259.00	0.00	0.00	4,259.00	100.00	0.00	0.00
9-016	CHANGE ORDER 16	4,149.00	4,149.00	0.00	0.00	4,149.00	100.00	0.00	0.00
9-017	CHANGE ORDER 17	14,516.00	0.00	14,516.00	0.00	14,516.00	100.00	0.00	0.00
9-018	CHANGE ORDER 18	2,552.00	0.00	2,552.00	0.00	2,552.00	100.00	0.00	0.00
<b>REPORT TOTALS</b>		<b>\$2,095,578.00</b>	<b>\$2,067,910.00</b>	<b>\$27,668.00</b>	<b>\$0.00</b>	<b>\$2,095,578.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MAX: 10880

## Ginny Dougherty

---

**From:** Bart Roeser <broeser@clc.build>  
**Sent:** Tuesday, April 11, 2023 3:11 PM  
**To:** Ginny Dougherty  
**Subject:** RE: Reserve - Change Orders #5 thru 9 - Hudson Madison - Reserve at Red Run

This Email is from an **EXTERNAL** source. Ensure you trust this sender before clicking on any links or attachments.

The conduits from pole, transformer and conduits/wire to gear is probability worth about \$50,000.

**Bart Roeser**  
Project Manager  
[Cunningham-Limp](#)

**Phone:** 248.202.5054  
**Email:** [broeser@clc.build](mailto:broeser@clc.build)

---

**From:** Ginny Dougherty <ginny.dougherty@pmenv.com>  
**Sent:** Tuesday, April 11, 2023 3:07 PM  
**To:** Bart Roeser <broeser@clc.build>  
**Subject:** RE: Reserve - Change Orders #5 thru 9 - Hudson Madison - Reserve at Red Run

Sorry. See attached

**Ginny Dougherty** | *Project Consultant – Brownfield and Economic Incentives*  
**PM ENVIRONMENTAL, a Pinchin Company**  
p: 248-414-1436 | f: 877-884-6775 | c: 517-449-9336 [|Ginny.Dougherty@pmenv.com](mailto:Ginny.Dougherty@pmenv.com)

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**From:** Bart Roeser <[broeser@clc.build](mailto:broeser@clc.build)>  
**Sent:** Tuesday, April 11, 2023 3:01 PM  
**To:** Ginny Dougherty <[ginny.dougherty@pmenv.com](mailto:ginny.dougherty@pmenv.com)>  
**Subject:** RE: Reserve - Change Orders #5 thru 9 - Hudson Madison - Reserve at Red Run

This Email is from an **EXTERNAL** source. Ensure you trust this sender before clicking on any links or attachments.



HUDSON MADISON LLC

1288

Cunningham-Limp

Date	Type	Reference
4/11/2023	Bill	Pay App 26

Original Amt.
149,673.00

Balance Due
149,673.00

4/24/2023

Discount

Payment

149,673.00

Check Amount

149,673.00

Premier Bank Checki The Reserve at Red Run

149,673.00

# Cunningham Limp Development

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G 702

(Instructions on reverse side) Page 1 of 2 Pages

TO (OWNER): HUDSON MADISON, LLC  
280 W MAPLE  
SUITE 230  
BIRMINGHAM, MICHIGAN 48009

FROM (CONTRACTOR): CUNNINGHAM-LIMP DEVELOPMENT  
28970 CABOT DRIVE, SUITE 100  
NOVI, MICHIGAN 48377

CONTRACT FOR: INVOICE 19502- 26

PROJECT THE RESERVE AT RED RUN  
30031 DEQUINDRE ROAD  
MADISON HEIGHTS, MI 48071

ARCHITECT: ARCHITECT'S  
SHELTER DESIGN STUDIO LLC  
104 W 4TH STREET, STE 303  
ROYAL OAK, MICHIGAN 48067

APPLICATION NOTED Twenty Six (26)  
PERIOD TO: 3/31/2023  
PROJECT NO:  
CONTRACT DATE: 6/24/2020

Distribution to:  
☒ Owner  
☒ Architect  
☒ Contractor

**CONTRACTOR'S APPLICATION FOR PAYMENT****CHANGE ORDER SUMMARY**

Change Orders approved previous months by Owner		ADDITIONS	DEDUCTIONS
		0	0
Approved this Month			
Number	Date Approved		
2	7/15/2021	69,226	
3	7/15/2021	14,147	
4	2/23/2022	50,900	
5	4/1/2022	75,599	
6	4/20/2022	59,687	
7	6/12/2022	126,353	
8	8/22/2022	59,732	
9	11/28/2022	34,697	
TOTALS		490,341	0
Net Change by Change Orders			490,341

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

CONTRACTOR: CUNNINGHAM-LIMP DEVELOPMENT CO.

By: Connie L Dlugosz Date: 4/11/2023  
Connie Dlugosz, Controller

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

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

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 21,970,000
2. Net change by Change Orders.....	\$ 490,341
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 22,460,341
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 22,460,341
(Column G on G703)	
5. RETAINAGE:	
a. <u>10</u> % of Completed Work	\$ 0
(Column D + E on G703)	
b. <u>    </u> % of Stored Material	\$
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column I of G703).....	\$ 0
6. TOTAL EARNED LESS RETAINAGE.....	\$ 22,460,341
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 22,310,668
8. CURRENT PAYMENT DUE.....	\$ 149,673
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 0
(Line 3 less Line 6)	

State of: Michigan

County of: Oakland

Subscribed and sworn to before me this

day of Apr.

2023

Notary Public:

My Commission Expires: September 11, 2024

Amount Certified.....\$ 149,673.00

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

ARCHITECT:

By:

Date:

04.14.2023

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 of Contractor under this Contract.

THE RESERVE AT RED RUN

**CONTINUATION SHEET**

**AIA DOCUMENT G703**

(Instructions on reverse side) PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: Twenty Six (26)

APPLICATION DATE: 3/31/2023

PERIOD TO: 3/31/2023

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	PRE-CONSTRUCTION SERVICES	28,000	28,000			28,000	100%	0	0
2	GENERAL CONDITIONS	793,000	793,000			793,000	100%	0	0
3	COVID-19 SANITATION PROCEDURES	32,000	32,000			32,000	100%	0	0
4	CONSTRUCTION TESTING	46,443	46,443			46,443	100%	0	0
5	DEMOLITION & REMOVALS	59,000	59,000			59,000	100%	0	0
6	ASBESTOS ABATEMENT & AIR MONITORING	18,400	18,400			18,400	100%	0	0
7	EARTHWORK & SITE UTILITIES	985,672	985,672			985,672	100%	0	0
8	POOR SOILS & WATER MITIGATION ALLOW	134,729	134,729			134,729	100%	0	0
9	UNDERGROUND DETENTION & PRE-TREAT.	219,000	219,000			219,000	100%	0	0
10	SITE PAVING & CONCRETE	461,321	461,321			461,321	100%	0	0
11	PRECAST SITE SCREEN WALL	0				0	0%	0	0
12	LANDSCAPING	177,809	173,309	4,500		177,809	100%	0	0
13	FOUNDATIONS	415,422	415,422			415,422	100%	0	0
14	INTERIOR CONCRETE	386,884	386,884			386,884	100%	0	0
15	MASONRY & STRUCTURAL STEEL	638,420	637,120	1,300		638,420	100%	0	0
16	ROUGH CARPENTR MATERIAL	2,208,380	2,208,380			2,208,380	100%	0	0
17	ROUGH CARPENTRY LABOR	1,249,536	1,249,536			1,249,536	100%	0	0
18	INSULATION, DRYWALL & ACT	1,589,456	1,589,456			1,589,456	100%	0	0
19	ROOFING & VINYL SIDING	977,503	977,503			977,503	100%	0	0
20	DOORS, FRAMES, HARDWARE & RR ACC.	495,039	493,084	1,955		495,039	100%	0	0
21	GLASS, GLAZING & MANUFACTURED WIN.	350,719	350,719			350,719	100%	0	0
22	FINISH CARPENTRY & MILLWORK	1,618,141	1,618,141			1,618,141	100%	0	0
23	COMMON AREA MILLWORK ALLOWANCE	145,502	145,502			145,502	100%	0	0
24	FLOOR COVERING	553,205	553,205			553,205	100%	0	0
25	PAINTING	509,766	509,766			509,766	100%	0	0
26	PLUMBING	1,686,469	1,686,469			1,686,469	100%	0	0
27	HVAC	1,777,658	1,774,739	2,919		1,777,658	100%	0	0
28	ELECTRICAL & FIRE ALARM	1,881,618	1,870,738	10,880		1,881,618	100%	0	0
29	LIGHT FIXTURES	197,172	197,172			197,172	100%	0	0
30	FIRE PROTECTION	589,770	589,770			589,770	100%	0	0
31	CONVEYANCE SYSTEMS	197,036	197,036			197,036	100%	0	0
32	RESIDENTIAL APPLIANCES	329,726	313,654	16,072		329,726	100%	0	0

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
33	COMMERCIAL KITCHEN EQUIPMENT	193,533	193,533			193,533	100%	0	0
34	SPECIALTY ITEMS	124,411	124,411			124,411	100%	0	0
35	WEATHER CONDITIONS & UTILITY CONSUM.	159,784	159,784			159,784	100%	0	0
36	TEMPORARY AC / DEHUMIDIFICATION	59,366	59,366			59,366	100%	0	0
37	OVERHEAD & INSURANCE REIMBURSEMENT	791,315	789,657	1,658		791,315	100%	0	0
	SUBTOTAL COST:	22,081,205	22,041,921	39,284	0	22,081,205	100%	0	0
38	CONTRACTOR FEE	379,136	398,073	(18,937)		379,136	100%	0	0
39	CONTINGENCY	0				0	0%	0	0
	TOTAL PAGE 1 OF 1	22,460,341	22,439,994	20,347	0	22,460,341	100%	0	0

Project: The Reserve at Red Run  
 Owner: Hudson Madison, LLC  
 Contractor's Name: Cunningham-Limp Co.  
 Period to: 03/31/2023  
 Request No.: 26

**SWORN STATEMENT FOR  
CONTRACTOR**

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

STATE OF MICHIGAN )

) SS

COUNTY OF OAKLAND )

Connie Dlugosz (deponent), being sworn, states the following:

Cunningham-Limp Development Company is the contractor for an improvement to the following real property situated in Oakland County, Michigan, described in the Attached Exhibit A.

The following is a statement of each subcontractor and supplier and laborer, for whom 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 of the property, and that the amounts due to the persons as of the date of this statement are correctly and fully set forth opposite their names:

No.	Name of Subcontractor, Supplier or Laborer	Type of Improvement Furnished	Total Contract Price	Change Orders (+) or (-)	Adjusted Contract Price	Amount Already Paid	Current Payment Due	Total Retention Withheld	Balance To Complete
1	Cunningham-Limp	Pre-Construction Services	28,000		28,000	28,000	0	0	0
2	Cunningham-Limp	General Conditions	748,000	45,000	793,000	773,175	19,825	0	0
3	Cunningham-Limp	Covid-19 Sanitation Procedures	32,000		32,000	30,400	1,600	0	0
4	G2 Consulting Group LLC	Construction Testing	46,443		46,443	46,443	0	0	0
5	Blue Star, Inc.	Demolition & Removals	33,000		33,000	33,000	0	0	0
5	Site Development Inc.	Demolition & Removals	26,000		26,000	26,000	0	0	0
6	BDS Environmental	Asbestos Abatement & Air Monitoring	15,100		15,100	15,100	0	0	0
6	Nova Environmental	Asbestos Abatement & Air Monitoring	3,300		3,300	3,300	0	0	0
7	Professional Engineering Assoc.	Earthwork & Site Utilities	50,480	3,410	53,890	53,890	0	0	0
7	Site Development Inc.	Earthwork & Site Utilities	776,662	70,437	847,099	847,099	0	0	0
7	Metro Environmental Services Inc.	Earthwork & Site Utilities	0	5,104	5,104	5,104	0	0	0
7	Cunningham-Limp	Earthwork & Site Utilities	60,221	19,358	79,579	79,579	0	0	0
8	Site Development Inc.	Poor Soils & Water Mitigation Allowance	52,000		52,000	52,000	0	0	0
8	Poured Brick Walls	Poor Soils & Water Mitigation Allowance	17,909	64,820	82,729	82,729	0	0	0
9	Site Development Inc.	Underground Detention & Pre-Treatment	219,000		219,000	219,000	0	0	0
10	Site Development Inc.	Site Paving & Concrete	75,000		75,000	75,000	0	0	0
10	Albanelli Cement Contractors	Site Paving & Concrete	134,900	1,800	136,700	136,700	0	0	0
10	Asphalt Specialists Inc.	Site Paving & Concrete	198,920	49,026	247,946	247,946	0	0	0
10	ASH-CON Pavement Maintenance	Site Paving & Concrete	0	1,675	1,675	1,675	0	0	0
11	Pending	Precast Site Screen Wall	66,500	(66,500)	0	0	0	0	0
12	Site Development Inc.	Landscaping	7,000		7,000	7,000	0	0	0
12	Industrial Fence & Landscaping	Landscaping	16,819	21,319	38,138	30,274	7,864	0	0
12	Ray's Nursey and Landscaping	Landscaping	122,530	10,141	132,671	132,671	0	0	0
12	Pending	Landscaping	3,093	(3,093)	0	0	0	0	0
13	Poured Brick Walls	Foundations	390,021		390,021	390,021	0	0	0
13	Hilti Inc	Foundations	22,101		22,101	22,101	0	0	0
13	DC Byers Company	Foundations	3,300		3,300	3,300	0	0	0
14	Albanelli Cement Contractors	Interior Concrete	316,984		316,984	316,984	0	0	0
14	Kent Companies	Interior Concrete	69,900		69,900	69,900	0	0	0
15	Pomponio Construction Inc.	Masonry & Structural Steel	400,000		400,000	400,000	0	0	0
15	Campbell & Shaw Steel	Masonry & Structural Steel	156,000		156,000	156,000	0	0	0
15	Michigan Masonry Systems	Masonry & Structural Steel	77,720	1,300	79,020	77,720	1,300	0	0
15	Complete Caulking Co.	Masonry & Structural Steel	2,000	1,400	3,400	3,400	0	0	0
16	Carter-Jones Companies Inc.	Rough Carpentry Material	2,208,380		2,208,380	2,208,380	0	0	0
17	Carter-Jones Companies Inc.	Rough Carpentry Labor	1,221,629	27,907	1,249,536	1,249,536	0	0	0
18	National Insulators	Insulation, Drywall & ACT	227,750		227,750	227,750	0	0	0
18	Midwest Interiors	Insulation, Drywall & ACT	1,275,785	85,921	1,361,706	1,361,706	0	0	0

Retainer paid.  
 Requesting \$6,022 from  
 RR#1

No.	Name of Subcontractor, Supplier or Labor	Type of Improvement Furnished	Total Contract Price	Change Orders (+) or (-)	Adjusted Contract Price	Amount Already Paid	Current Payment Due	Total Retention Withheld	Balance To Complete
19	Carter-Jones Companies Inc.	Roofing & Vinyl Siding	662,730	15,830	678,560	678,560	0	0	0
19	Constantine Construction	Roofing & Vinyl Siding	201,875		201,875	201,875	0	0	0
19	FiberClass Contracting	Roofing & Vinyl Siding	47,788		47,788	47,788	0	0	0
19	Lutz Roofing Co	Roofing & Vinyl Siding	45,000	4,280	49,280	49,280	0	0	0
20	LaForce	Doors, Frames, Hardware & Restroom Acc.	372,640	28,687	401,327	399,372	1,955	0	0
20	R.K. Hoppe Corporation	Doors, Frames, Hardware & Restroom Acc.	54,675	9,210	63,885	63,885	0	0	0
20	R.E. Leggette	Doors, Frames, Hardware & Restroom Acc.	29,827		29,827	29,827	0	0	0
21	Carter-Jones Companies Inc.	Glass, Glazing & Manufactured Windows	150,884		150,884	150,884	0	0	0
21	Crystal Glass	Glass, Glazing & Manufactured Windows	178,165	21,670	199,835	199,835	0	0	0
22	Cunningham-Limp	Finish Carpentry & Millwork - General Trades	113,457	97,409	210,866	200,323	10,543	0	0
22	CNC Cabinetry	Finish Carpentry & Millwork	244,522	44,105	288,627	288,627	0	0	0
22	Preferred Marble & Granite LLC	Finish Carpentry & Millwork	222,923	27,856	250,779	250,779	0	0	0
22	Cowhy-Hayes Construction	Finish Carpentry & Millwork	719,698	148,171	867,869	867,869	0	0	0
23	MOD Interiors	Common Area Millwork Allowance	142,950	2,552	145,502	145,502	0	0	0
24	Interior Image	Floor Covering	500,000		500,000	500,000	0	0	0
24	Eldorado Tile & Marble Co.	Floor Covering	47,855		47,855	47,855	0	0	0
24	The Carpet Workroom Inc.	Floor Covering	0	5,350	5,350	5,350	0	0	0
25	Pro Image Painting	Painting	509,726	40	509,766	509,766	0	0	0
26	Allor Plumbing LLC	Plumbing	1,686,469		1,686,469	1,686,469	0	0	0
27	Expert Heating & Cooling	HVAC	1,770,247	7,411	1,777,658	1,774,739	2,919	0	0
28	Axis Electric LLC	Electrical & Fire Alarm	1,822,759	58,859	1,881,618	1,806,437	75,181	0	0
29	Axis Electric LLC	Light Fixtures	174,072	23,100	197,172	197,172	0	0	0
30	Dynamic Fire Protection	Fire Protection	585,070	4,700	589,770	589,770	0	0	0
31	Otis Elevator Company	Conveyance Systems	195,200	1,836	197,036	197,036	0	0	0
32	GE Appliances	Residential Appliances	308,710	21,016	329,726	313,654	16,072	0	0
33	Great Lakes Hotel Supply Co.	Commercial Kitchen Equipment	206,980	(13,447)	193,533	193,533	0	0	0
34	Cunningham-Limp	Specialty Items - Drone Footage	10,495	161	10,656	10,656	0	0	0
34	Advanced Specialties	Specialty Items - Mailboxes	12,121		12,121	12,121	0	0	0
34	Fireside Hearth & Home	Specialty Items - Fireplaces	19,084		19,084	19,084	0	0	0
34	Cunningham-Limp	Specialty Items - Final Cleaning	940		940	940	0	0	0
34	Cunningham-Limp	Specialty Items - Cabinet Hardware	8,832	4,026	12,858	12,858	0	0	0
34	Cunningham-Limp	Specialty Items - Knox Box	1,752		1,752	1,752	0	0	0
34	Clean Michigan Maintenance	Specialty Items - Final Cleaning	67,000		67,000	67,000	0	0	0
35	Cunningham-Limp	Weather Cond & Utility Consumption Allow.	112,107	47,677	159,784	159,784	0	0	0
36	Cunningham-Limp	Temporary Air Conditioning / Dehumidification	0	59,366	59,366	59,366	0	0	0
37	Cunningham-Limp	Overhead & Insurance Reimbursement	763,500	27,815	791,315	769,916	21,399	0	0
		Subtotal Cost:	21,094,500	986,705	22,081,205	21,922,547	158,658	0	0
37	Cunningham-Limp	Contractor Fee	475,500	(96,364)	379,136	388,121	(8,985)	0	0
38	Pending	Contingency	400,000	(400,000)	0	0	0	0	0
	TOTALS		21,970,000	490,341	22,460,341	22,310,668	149,673	0	0

Request includes \$170,270.94 paid Eligible Activities compared to \$22,310,668 of overall contract already paid = 0.80%. Therefore requesting 0.80% of Cunningham-Limp's paid soft cost contractor fee as related to other eligible activities

0.8% = \$3,105

The contractor has not procured materials from, or subcontracted with, any person other than those set forth above and owes no money for the improvement other than the sums set forth.

I make this statement as the contractor for the purpose to represent to the Owner or Lessee of the property and his or her agents that the property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth in this statement and except for claims of construction liens by laborers which may be provided under Section 109 of the Construction Lien Act, 1980 PA 497, MCL 570.1109.

WARNING TO OWNER OR LESSEE: AN OWNER OR LESSEE OF THE PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING UNDER SECTION 109 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.1109, TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

ON RECEIPT OF THIS SWORN STATEMENT, THE OWNER OR LESSEE, OR THE OWNER'S OR LESSEE'S DESIGNEE, MUST GIVE NOTICE OF ITS RECEIPT, EITHER IN WRITING, BY TELEPHONE, OR PERSONALLY, TO EACH SUBCONTRACTOR, SUPPLIER, AND LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER SECTION 109 OR, IF A NOTICE OF FURNISHING IS EXCUSED UNDER SECTION 108 OR 108A, TO EACH SUBCONTRACTOR, SUPPLIER AND LABORER NAMED IN THE SWORN STATEMENT, IF A SUBCONTRACTOR, SUPPLIER OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR WHO IS NAMED IN THE SWORN STATEMENT MAKES A REQUEST, THE OWNER, LESSEE, OR DESIGNEE SHALL PROVIDE THE REQUESTER A COPY OF THE SWORN STATEMENT WITHIN 10 BUSINESS DAYS AFTER RECEIVING THE REQUEST.

Date: 4/11/2023 Connie L. Dugan  
Deponent

WARNING TO DEPONENT: A PERSON WHO GIVES A FALSE SWORN STATEMENT WITH INTENT TO DEFRAUD IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.31110.

Subscribed and sworn to before me this 11<sup>th</sup> day of April, 2023.

[Signature] Oakland County, Michigan  
Notary Public John Packovich

My Commission Expires: 09/11/2024



HUDSON MADISON LLC

1288

Cunningham-Limp

Date	Type	Reference
4/11/2023	Bill	Pay App 26

Original Amt.
149,673.00

Balance Due
149,673.00

4/24/2023

Discount

Payment

149,673.00

Check Amount

149,673.00

Premier Bank Checki The Reserve at Red Run

149,673.00

## PM Environmental



PM ENVIRONMENTAL, INC.  
3340 RANGER ROAD  
LANSING, MI 48906  
Phone: (517) 321-3331  
Toll Free: (800) 485-0090  
Fax: (877) 884-6775

Mr. Michael Parks  
Manager  
Hudson Madison LLC  
280 West Maple Road, Suite 230  
Birmingham, MI 48009

May 13, 2022  
Project No: 01-11783-3  
Invoice No: 100772

**Invoice Total \$4,875.00**

Project Manager: Ginny Dougherty

Service Group 0001 30031 Dequindre Road, Madison Heights, Michigan

### Reimbursement Request

Task	Fee	Percent Complete	Previous Fee Billing	Cost
Reimbursement Request	6,500.00	100.00	0.00	6,500.00
Total Fee	6,500.00		0.00	6,500.00
<b>Subtotal</b>				<b>6,500.00</b>

### Additional Fees

Check#1111 12/21/21			-1,625.00	
<b>Total Additional Fees</b>			<b>-1,625.00</b>	<b>-1,625.00</b>
<b>Total these Tasks</b>				<b>\$4,875.00</b>
<b>Total this Service</b>				<b>\$4,875.00</b>
<b>Total this Invoice</b>				<b>\$4,875.00</b>

### OUR PAYMENT INFORMATION HAS CHANGED! PLEASE SEE BELOW TO UPDATE YOUR RECORDS

Please include invoice number or project number with your payment. For your convenience, we accept VISA, MasterCard, and American Express. Credit card transactions will be assessed a 3% fee at time of payment.

Payments may be made electronically for **P.M. Environmental, LLC**

CIBC Bank USA  
Routing ABA Number 0710-0648-6  
Account Number 2582619  
Fed ID 38-3052632

### Invoice Payable Upon Receipt



**PM ENVIRONMENTAL, INC.**  
**3340 RANGER ROAD**  
**LANSING, MI 48906**  
**Phone: (517) 321-3331**  
**Toll Free: (800) 485-0090**  
**Fax: (877) 884-6775**

Mr. Michael Parks  
Manager  
Hudson Madison LLC  
280 West Maple Road, Suite 230  
Birmingham, MI 48009

August 4, 2022  
Project No: 01-11783-3  
Invoice No: 101510

**Invoice Total \$1,112.50**

Project Manager: Ginny Dougherty

Service Group 0001 30031 Dequindre Road, Madison Height, Michigan

### Reimbursement Request

Task	Fee	Percent Complete	Previous Fee Billing	Cost
Reimbursement Request	6,500.00	100.00	6,500.00	0.00
CO 1	5,500.00	20.2273	0.00	1,112.50
Total Fee	12,000.00		6,500.00	1,112.50
<b>Subtotal</b>				<b>1,112.50</b>
		<b>Total these Tasks</b>		<b>\$1,112.50</b>
		<b>Total this Service</b>		<b>\$1,112.50</b>
		<b>Total this Invoice</b>		<b>\$1,112.50</b>

### OUR PAYMENT INFORMATION HAS CHANGED! PLEASE SEE BELOW TO UPDATE YOUR RECORDS

Please include invoice number or project number with your payment. For your convenience, we accept VISA, MasterCard, and American Express. Credit card transactions will be assessed a 3% fee at time of payment.

Payments may be made electronically for **P.M. Environmental, LLC**

CIBC Bank USA  
Routing ABA Number 0710-0648-6  
Account Number 2582619  
Fed ID 38-3052632

### Invoice Payable Upon Receipt



**PM ENVIRONMENTAL, LLC**  
**3340 RANGER ROAD**  
**LANSING, MI 48906**  
**Phone: (517) 321-3331**  
**Toll Free: (800) 485-0090**  
**Fax: (877) 884-6775**

Mr. Michael Parks  
Manager  
Hudson Madison LLC  
280 West Maple Road, Suite 230  
Birmingham, MI 48009

January 6, 2023  
Project No: 01-11783-3  
Invoice No: 102854

**Invoice Total \$2,532.50**

Project Manager: Ginny Dougherty

Service Group 0001 30031 Dequindre Road, Madison Height, Michigan

#### Reimbursement Request

Task	Fee	Percent Complete	Previous Fee Billing	Cost
Reimbursement Request	6,500.00	100.00	6,500.00	0.00
CO 1	5,500.00	66.2727	1,112.50	2,532.50
Total Fee	12,000.00		7,612.50	2,532.50
<b>Subtotal</b>				<b>2,532.50</b>
		<b>Total these Tasks</b>		<b>\$2,532.50</b>
		<b>Total this Service</b>		<b>\$2,532.50</b>
		<b>Total this Invoice</b>		<b>\$2,532.50</b>

#### **OUR PAYMENT INFORMATION HAS CHANGED! PLEASE SEE BELOW TO UPDATE YOUR RECORDS**

Please include invoice number or project number with your payment. For your convenience, we accept VISA, MasterCard, and American Express. Credit card transactions will be assessed a 3% fee at time of payment.

Payments may be made electronically for **P.M. Environmental, LLC**

CIBC Bank USA  
Routing ABA Number 0710-0648-6  
Account Number 2582619  
Fed ID 38-3052632

#### Invoice Payable Upon Receipt



PM Environmental, a Pinchin Company  
4080 West Eleven Mile Road  
Berkley, MI 48072  
Phone: (517) 321-3331  
Toll Free: (800) 485-0090  
Fax: (877) 884-6775

Mr. Michael Parks  
Manager  
Hudson Madison LLC  
280 West Maple Road, Suite 230  
Birmingham, MI 48009

July 19, 2023  
Project No: 01-11783-3  
Invoice No: 104593

**Invoice Total \$4,655.00**

Project Manager: Ginny Dougherty

Service Group 0001 30031 Dequindre Road, Madison Height, Michigan

### Reimbursement Request

Task	Fee	Percent Complete	Previous Fee Billing	Cost
Reimbursement Request	6,500.00	100.00	6,500.00	0.00
Change Order 1	5,500.00	100.00	3,645.00	1,855.00
Change Order 2	3,000.00	93.3333	0.00	2,800.00
Total Fee	15,000.00		10,145.00	4,655.00
<b>Subtotal</b>				<b>4,655.00</b>
		<b>Total these Tasks</b>		<b>\$4,655.00</b>
		<b>Total this Service</b>		<b>\$4,655.00</b>
		<b>Total this Invoice</b>		<b>\$4,655.00</b>

### OUR PAYMENT INFORMATION HAS CHANGED! PLEASE SEE BELOW TO UPDATE YOUR RECORDS

Please include invoice number or project number with your payment. For your convenience, we accept VISA, MasterCard, and American Express. Credit card transactions will be assessed a 3% fee at time of payment.

Payments may be made electronically for **P.M. Environmental, LLC**

CIBC Bank USA  
Routing ABA Number 0710-0648-6  
Account Number 2582619  
Fed ID 38-3052632

### Invoice Payable Upon Receipt

# Accounts Receivable Ledger

Wednesday, July 19, 2023

10:45:58 AM

PM Environmental, LLC

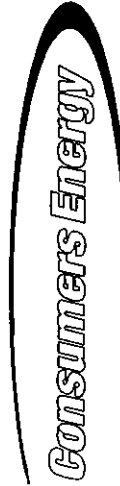
Job-to-Date through 7/29/2023

Invoice	Mod/Receipt Detail	Description 2	Date	Total
<b>Billing Client Name: Hudson Madison LLC</b>				
<b>Site Address: 30031 Dequindre Road, Madison Heights, Michigan</b>				
<b>01-11783-3 Cypress Senior Living Project / Project Manager: Dougherty</b>				
<b>Project Type: EID-Incentive Procurement</b>				
00100772		Invoice	5/13/2022	6,500.00
00100772	Retainer	Invoice	5/13/2022	-1,625.00
00100772	Rcpt 0A053122	Check #1177	5/31/2022	-4,875.00
00101510		Invoice	8/4/2022	1,112.50
00101510	Rcpt 0A080822	Check #1193	8/8/2022	-1,112.50
00102794		Invoice	12/22/2022	
00102854		Invoice	1/6/2023	2,532.50
00102854	Rcpt 0B012723	Check#1260	1/27/2023	-2,532.50
<b>Total for EID-Incentive Procurement</b>				
<b>Project Billed</b>				<b>10,145.00</b>
<b>Project Received</b>				<b>-10,145.00</b>
<b>Project Retainer</b>				
<b>Project Retainage</b>				
<b>Total for 01-11783-3</b>				
<b>Total Billed</b>				<b>10,145.00</b>
<b>Total Received</b>				<b>-10,145.00</b>
<b>Total Retainer</b>				
<b>Total Retainage</b>				
<b>Total</b>				

# Consumers Energy Invoices



ADDRESS	
30031 DEQUINDRE RD MDHT GRET SVC	
PROJECT TITLE	
30031 DEQUINDRE RD MDHT GRET SVC	
DESIGN NUMBER	AS-BUILT NUMBER
11126045	
CONSTRUCTION MEASURE NUMBER	
100005727188	
NOTIFICATION NUMBER	
1051663626	
ORDER TYPE	ORDER NUMBER
GRET	
MAINTENANCE ACTIVITY TYPE	
SVC	
METER ORDER NUMBER	METER NUMBER
RMV 175 36106274	
READ	METER LOCATION
<input type="checkbox"/> SET	<input checked="" type="checkbox"/> REMOVE <input type="checkbox"/> EXCHANGE
DESIGNED BY	DATE
BMGREENA	02/25/20



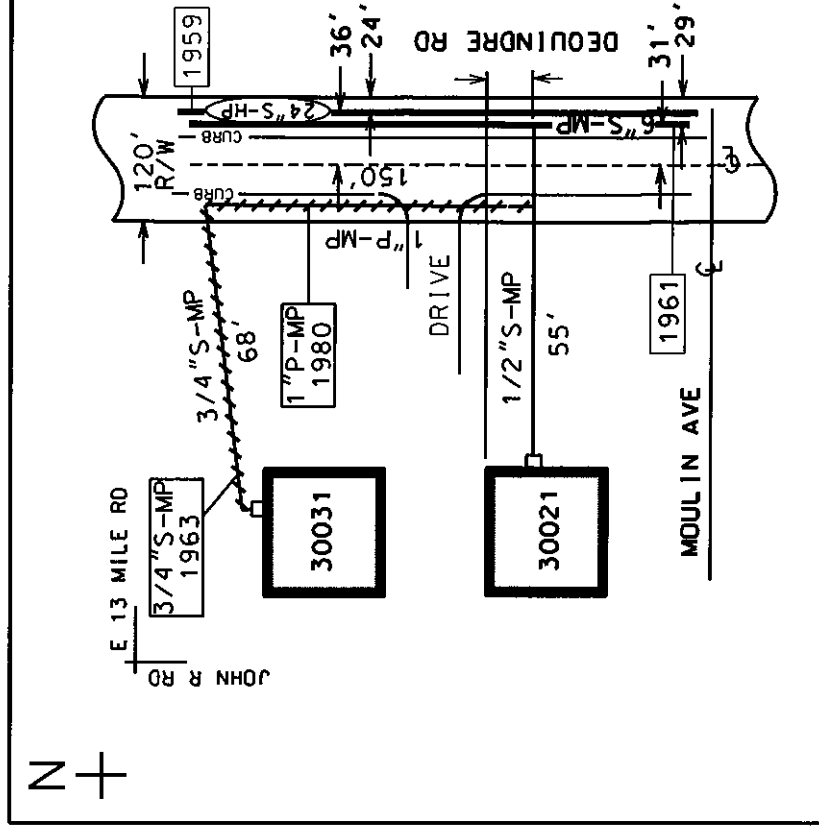
A CMS Energy Company *SERVICE*

SERVICE SKETCH TITLE BLOCK  
Form 2804 10-30-2008  
2/25/2020 10:04:30 AM C:\of\backup\wrad\ustn\ dgn\11126045.001

CONTACTS: JEFF BUCK 2485409300

TECHNICIAN: BRIAN GREENAWAY (O) 2484335685 (C) 5869943998

SUPERVISOR: DALE BRYANT (O) 2484335664 (C) 7345364138



**CAUTION!!!**

24" S-HP PIPE LINE MUST BE STAKED PRIOR TO CONSTRUCTION AND HAND-EXPOSED WHEN BEING CROSSED. EXACT DEPTH TO BE DETERMINED AT TIME OF CONSTRUCTION.

TRANSMISSION PIPELINE IN AREA.	
PIPELINE OWNER:	CE
PIPELINE OWNER CONTACT INFO:	
NAME:	
ADDRESS:	
PHONE:	
SPECIAL NOTES:	



CYPRESS PARTNERS LLC  
280 W MAPLE RD STE 230  
BIRMINGHAM MI 48009-3335

Amount Due: **\$830.00**

Please pay by: **March 25, 2020**

Invoice Number	9317836978
PO Number	
PO Date	
Bill Date	03/11/20

Account: 3000 1686 4419

30031 DEQUINDRE RD MADISON HEIGHTS - GAS UTILITY RETIREMENT - NOTIFICATION NUMBER (s): - -  
1051663626 - - - -

## NONENERGY INVOICE

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Gas REIM Retire Service	1.0 EA	\$655.00	\$655.00
Gas REIM Permits (Service)	1.0 EA	\$175.00	\$175.00

Utility  
Disconnection/demolition

**TOTAL DUE:** \$830.00

**See Page 2 for Payment Options.**

Consumers Energy is regulated by the Michigan Public Service Commission, Lansing, Michigan

**INVOICE QUESTIONS - Contact: BRIAN M GREENAWAY -844-316-9537 -**

Fold, detach and mail this stub with your check made payable to Consumers Energy. Please write your account number on your check.



CONSUMERS ENERGY  
CEM Support Ctr - Lansing RM 122  
PO Box 30162  
Lansing, MI 48909-7662

PREPAYMENT REQUEST

Account: 3000 1686 4419

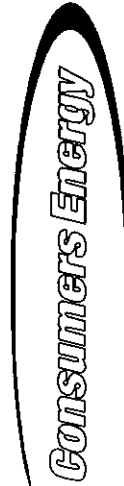
Amount Due: **\$830.00**

Please pay by: **March 25, 2020**

Enclosed:

6 330027277127 000000830000 0000 2056 7 300016864419 H

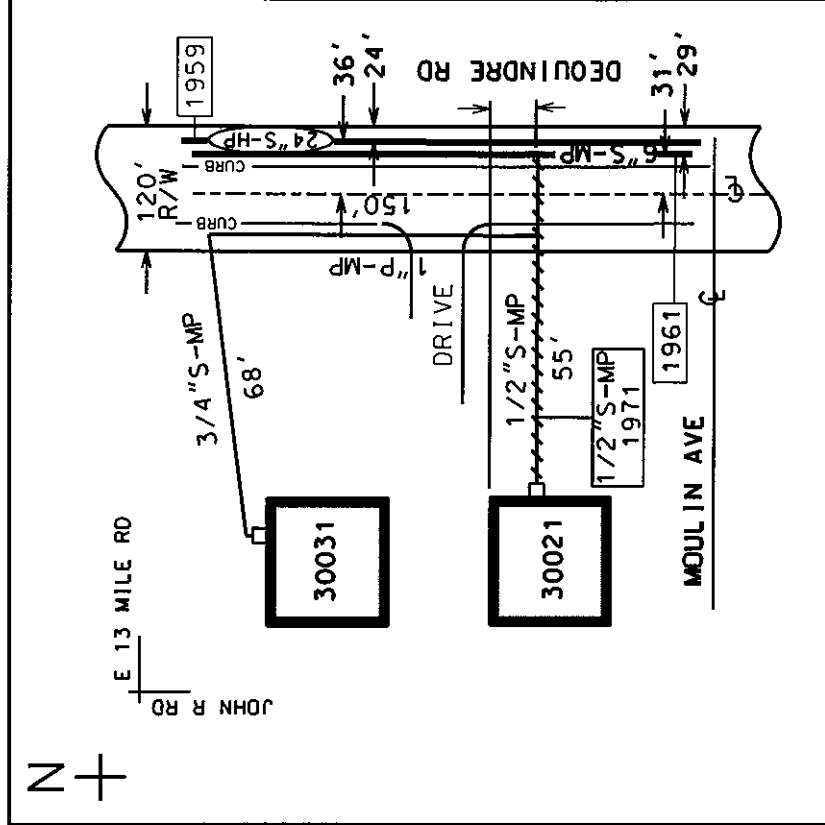
ADDRESS	
30021 DEQUINDRE RD MDHT GRET SVC	
PROJECT TITLE	
30021 DEQUINDRE RD MDHT GRET SVC	
DESIGN NUMBER	AS-BUILT NUMBER
11126047	
CONSTRUCTION MEASURE NUMBER	
100005727312	
NOTIFICATION NUMBER	
1051664720	
ORDER TYPE	ORDER NUMBER
GRET	
MAINTENANCE ACTIVITY TYPE	
SVC	
METER ORDER NUMBER	METER NUMBER
RMV 175 36106790	
READ	METER LOCATION
<input type="checkbox"/> SET	<input checked="" type="checkbox"/> REMOVE <input type="checkbox"/> EXCHANGE
DESIGNED BY	DATE
BMGREENA	02/25/20



A CMS Energy Company SERVICE

SERVICE SKETCH TITLE BLOCK  
 Form 2804 10-30-2008  
 2/25/2020 10:14:23 AM C:\of\backup\wrad\ustn\dgn\11126047.001

CONTACTS: JEFF BUCK 2485409300  
 TECHNICIAN: BRIAN GREENAWAY (O) 2484335685 (C) 5869943998  
 SUPERVISOR: DALE BRYANT (O) 2484335664 (C) 7345364138



**CAUTION!!**  
 24" S-HP PIPE LINE MUST BE STAKED PRIOR TO CONSTRUCTION AND HAND-EXPOSED WHEN BEING CROSSED. EXACT DEPTH TO BE DETERMINED AT TIME OF CONSTRUCTION.

**CAUTION! PIPELINE IN AREA.**  
 PIPELINE OWNER: CE  
 PIPELINE OWNER CONTACT INFO:  
 NAME: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_  
 PHONE: \_\_\_\_\_  
 SPECIAL NOTES: \_\_\_\_\_



CYPRESS PARTNERS LLC  
280 W MAPLE RD STE 230  
BIRMINGHAM MI 48009-3335

Amount Due: **\$830.00**

Please pay by: **March 30, 2020**

Invoice Number 9317881015

PO Number

PO Date

Bill Date 03/16/20

Account: 3000 1706 0231

30021 DEQUINDRE RD MADISON HEIGHTS - GAS UTILITY RETIREMENT - NOTIFICATION NUMBER (s): - -  
1051664720 - - - -

## NONENERGY INVOICE

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Gas REIM Retire Service	1.0 EA	\$655.00	\$655.00
Gas REIM Permits (Service)	1.0 EA	\$175.00	\$175.00

Utility  
Disconnection/demolition

**TOTAL DUE:** \$830.00

**See Page 2 for Payment Options.**

Consumers Energy is regulated by the Michigan Public Service Commission, Lansing, Michigan

**INVOICE QUESTIONS - Contact: BRIAN M GREENAWAY -248-433-5685 -**

Fold, detach and mail this stub with your check made payable to Consumers Energy. Please write your account number on your check.



CONSUMERS ENERGY  
CEM Support Ctr - Lansing RM 122  
PO Box 30162  
Lansing, MI 48909-7662

PREPAYMENT REQUEST

Account: 3000 1706 0231

Amount Due: **\$830.00**

Please pay by: **March 30, 2020**

Enclosed:

6 330027308780 000000830000 0000 2056 6 300017060231 H





Manage your account online at :  
[www.chase.com/cardhelp](http://www.chase.com/cardhelp)



Customer Service:  
1-800-945-2028



Mobile: Download the  
Chase Mobile® app today

## ACCOUNT ACTIVITY

Date of  
Transaction

Merchant Name or Transaction Description

\$ Amount

03/19	① CONSUMERS ENERGY CO 800-477-5050 MI	830.00
03/19	② CONSUMERS ENERGY CO 800-477-5050 MI	830.00

> paid \$1,660  
4/27/2020  
via online  
from Chase  
Acct # 7093

### 2020 Totals Year-to-Date

Total fees charged in 2020	\$0.00
Total interest charged in 2020	\$0.00

Year-to-date totals do not reflect any fee or interest refunds  
you may have received.

## INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
<b>PURCHASES</b>			
Purchases	17.24%(v)(d)	- 0 -	- 0 -
<b>CASH ADVANCES</b>			
Cash Advances	24.99%(v)(d)	- 0 -	- 0 -
<b>BALANCE TRANSFERS</b>			
Balance Transfer	17.24%(v)(d)	- 0 -	- 0 -

31 Days in Billing Period

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice,  
How to Avoid Interest on Purchases, and other important information, as applicable.



A CMS Energy Company

**CEM Support Center**

Consumers Energy, CEM Support Center, Lansing Service Center, Rm. 122, 530 W. Willow St., P.O. Box 30162 Lansing, MI 48909-7662

May 14, 2020

NOTIFICATION #:  
1051937374

CYPRESS PARTNERS LLC  
280 W MAPLE RD, STE 230  
BIRMINGHAM, MI 48009-3335

REFERENCE: 30071 DEQUINDRE RD, MADISON HEIGHTS

Dear Valued Customer,

Thank you for contacting Consumers Energy for your energy needs. Please note the Notification Number above and include it on any correspondence you send. Please note the Account Number, located above the Account Name on your invoice, when submitting payment.

The estimated cost for your energy request is as follows:

Gas Service Connection Fee:	
Winter Construction Costs:	\$ -
Additional Costs - See Invoice:	\$ 655.00
Gas Fuel Line Tie In:	
<b>Total Estimated Cost:</b>	<b>\$ 655.00</b>
Less Prepayment Received:	\$ -
<b>Total Estimated Cost Due:</b>	<b>\$ 655.00</b>

*put on Chase Ink card -  
5/20/2020*

Costs may also result from practical difficulties encountered during construction and additional payment may be required if:

- Work presently designed is done outside normal business hours.
- Change to the location of the service entrance.
- Changes to the design or route.
- Other construction delays.

Enclosed is an estimated invoice that is valid for 60 days from the date of this letter and is subject to change thereafter. This cost estimate includes only work required for Consumers Energy and does not reflect any work or costs that may be required by other parties, including other utilities. Once we receive your payment and any required easements, contracts, permits or inspections we can proceed with your request.

**CONTACT OUR SECURE CREDIT/DEBIT CARD PAYMENT CENTER @ 1-866-329-9593 TO PAY "FEE FREE" WITH YOUR VISA OR MASTERCARD OR MAKE A PAYMENT ONLINE AT: [www.consumersenergy.com](http://www.consumersenergy.com) AND CLICK "MAKE PAYMENT" TO USE THE GUEST PAY FEATURE.**

Please review all attached materials carefully and direct inquiries for your request to:

BRIAN M GREENAWAY at 844-316-9537

Dear New Natural Gas Customer,

Thank you for your request for natural gas service. In order to expedite your request and meet your schedule, we have developed the following list of items requiring action by you (Customer Responsibilities). These are requirements that must be met before we can install your new service.

CUSTOMER RESPONSIBILITIES

- 1) **Meter Location:** A copy of our design document may be included in your customer packet. If included, your meter location is indicated by the solid square on the design document (Form 2804). This location cannot be within 18 inches of any opening (i.e. window that opens or a door) and cannot be within 3 feet of a motor driven air intake, high efficiency furnace air intake or exhaust or any ignition source. **Please contact the Consumers Energy representative assigned to your notification immediately if any of these conditions exists.** Your fuel line will need to be installed to this location.
- 2) **Meter Installation:** If this is a new gas service and your meter isn't being set at the time the service pipe is installed, you will need to call for a meter set at least 24 hours before you need the meter set, by calling 1-800-477-5050, 24 hours a day.
- 3) **Payment:** An invoice may be included in your customer packet. If included, the deposit amount on the invoice must be paid prior to installation of your service. Additional charges may apply and will be billed/or refund issued upon completion of your service installation.
- 4) **Site Conditions:** The site must be within 3 inches of final grade before we can install your service. To avoid delays, clear a 12 foot wide equipment path free of building materials, brush, trees, shrubs, etc. along the proposed service route. After your service is installed, we will backfill and place excavated earth over the trench. You are responsible for final restoration of the trench and ensuring that the grading over the trench is at the required level.
- 5) **Staking:** To avoid damage, stake your existing underground facilities such as; well, septic system, sprinkler system, any underground wires, buried LPG tanks, piping, or other unusual buried facilities. Please make sure these stakes are apparent when we arrive to install the service. We cannot reimburse you for damage to your facilities that are not properly staked. You do not need to stake the utilities' electric, gas or communication lines.
- 6) **Mobile Home:** If you requested service to a mobile home, you will be required to install a 2" galvanized steel post per Consumers Energy specifications. Contact the Consumers Energy representative assigned to your notification for additional information.
- 7) **Gas Usage:** You must begin using gas within two years following service installation or the service will be disconnected from our system. Following that, another request for gas service requires the payment of a reconnection charge plus the charge for construction of any new service pipe.
- 8) **Additional Charges:** Underground services installed during the months December through April may be subject to an additional charge. Unusual site conditions may also require an additional charge. These charges will be communicated to you in advance of construction.
- 9) **Joint Trenching:** Discounts for installation of Consumers Energy's electric and gas service in the same trench (joint trench) are applied in calculating the gas service contribution.
- 10) **Usage Rate:** Customers are billed at a general service rate while the structure is under construction. If the structure is a home, then the owner of the home, upon receiving a Certificate of Occupancy, should call 1-800-477-5050 to ensure the gas and/or electric rates are changed to an appropriate rate.

Please keep these procedures in a convenient location to review as we proceed with designing your service and constructing the job.

If you have any questions regarding these requirements please direct inquiries to:

**BRIAN M GREENAWA** at **844-316-9537**



**CEM Support Center**

Consumers Energy, Lansing Service Center, Rm. 122, 530 W. Willow St., P.O. Box 30162 Lansing, MI 48909-7662

<b>PLEASE RETURN THE CHECKED DOCUMENTS BELOW TO CONSUMERS ENERGY IN THE ENVELOPE PROVIDED</b>	
<b>TO EXPEDITE SERVICE, RETURN VIA EMAIL TO:</b> <a href="mailto:POBoxCEServiceRequest@cmsenergy.com" style="color: blue; text-decoration: underline;">POBoxCEServiceRequest@cmsenergy.com</a>	
<input type="checkbox"/>	AGREEMENT FOR INSTALLATION (Please return all pages of contracts) (Form 93, Form 94 and Form 95 - 2 Page Document Each) (Form 861, Form 862 and Form 230 - 4 Page Document Each)
<input checked="" type="checkbox"/>	PAYMENT WITH INVOICE STUB (BOTTOM STUB IS REQUIRED FOR PROCESSING)
<input type="checkbox"/>	REQUEST FOR ELEVATED CUSTOMER DELIVERY PRESSURE
<input type="checkbox"/>	STANDARD LIGHTING CONTRACT (MUST BE CERTIFIED BY CLERK)
<input type="checkbox"/>	SIGNED CUSTOMER ATTACHMENT PROGRAM (CAP) CONTRACT (PLEASE ENSURE TO CHECK PAYMENT OPTION ON CONTRACT)
<input type="checkbox"/>	GO READY FORM (FORM 1250) TO EXPEDITE SERVICE, RETURN VIA EMAIL TO: <a href="mailto:POBoxCEServiceRequest@cmsenergy.com" style="color: blue; text-decoration: underline;">POBoxCEServiceRequest@cmsenergy.com</a>
<input type="checkbox"/>	SITE READY PHOTO(S) TO EXPEDITE SERVICE, RETURN VIA EMAIL TO: <a href="mailto:POBoxCEServiceRequest@cmsenergy.com" style="color: blue; text-decoration: underline;">POBoxCEServiceRequest@cmsenergy.com</a>
<input type="checkbox"/>	OTHER:
<b>NOTIFICATION REFERENCE NUMBERS</b>	
ELECTRIC SERVICE NOTIFICATION:	
GAS SERVICE NOTIFICATION:	1051937374
ELECTRIC OH DISTRIBUTION NOTIFICATION:	
ELECTRIC UG DISTRIBUTION NOTIFICATION:	
GAS MAIN NOTIFICATION:	
STREETLIGHT NOTIFICATION:	





CYPRESS PARTNERS LLC  
280 W MAPLE RD STE 230  
BIRMINGHAM MI 48009-3335

Amount Due: **\$655.00**

Please pay by: **May 28, 2020**

Invoice Number	9318297885
PO Number	
PO Date	
Bill Date	05/14/20

Account: 3000 1705 4705

30071 DEQUINDRE RD MADISON HEIGHTS - GAS UTILITY TEMPORARY CUT BACK - NOTIFICATION NUMBER (s): - -  
1051937374 - - - -

## NONENERGY INVOICE

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Gas REIM Retire Service	1.0 EA	\$655.00	\$655.00

Utility  
Disconnection/demolition

**TOTAL DUE:** \$655.00

**See Page 2 for Payment Options.**

Consumers Energy is regulated by the Michigan Public Service Commission, Lansing, Michigan

**INVOICE QUESTIONS - Contact: BRIAN M GREENAWAY -844-316-9537 -**

Fold, detach and mail this stub with your check made payable to Consumers Energy. Please write your account number on your check.



CONSUMERS ENERGY  
CEM Support Ctr - Lansing RM 122  
PO Box 30162  
Lansing, MI 48909-7662

PREPAYMENT REQUEST

Account: 3000 1705 4705

Amount Due: **\$655.00**

Please pay by: **May 28, 2020**

Enclosed:

6 330027730614 000000655001 0000 2056 5 300017054705 H



Manage your account online at :  
[www.chase.com/cardhelp](http://www.chase.com/cardhelp)



Customer Service:  
1-800-945-2028



Mobile: Download the  
Chase Mobile® app today

## ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
---------------------	--	-----------



05/20	CONSUMERS ENERGY CO 800-477-5050 MI	655.00
-------	-------------------------------------	--------

**JEFFREY BUCK**

TRANSACTIONS THIS CYCLE (CARD 6328) \$655.00

### 2020 Totals Year-to-Date

Total fees charged in 2020	\$0.00
Total interest charged in 2020	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

*paid \$655 on  
6/29/2020 via  
online transfer  
from Chase acct  
#7093*

## INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
<b>PURCHASES</b>			
Purchases	17.24%(v)(d)	- 0 -	- 0 -
<b>CASH ADVANCES</b>			
Cash Advances	24.99%(v)(d)	- 0 -	- 0 -
<b>BALANCE TRANSFERS</b>			
Balance Transfer	17.24%(v)(d)	- 0 -	- 0 -

**31 Days in Billing Period**

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.



A CMS Energy Company

**CEM Support Center**

Consumers Energy, CEM Support Center, Lansing Service Center, Rm. 122, 530 W. Willow St., P.O. Box 30162 Lansing, MI 48909-7662

August 27, 2021

NOTIFICATION #:  
1056340403

CUNNINGHAM LIMP DEV CO INC  
28970 CABOT DR  
NOVI, MI 48377-2984

REFERENCE: 30031 DEQUINDRE RD, MADISON HEIGHTS

Dear Valued Customer,

Thank you for contacting Consumers Energy for your energy needs. Please include the notification number above on any correspondence you send. Also note the Account Number (located above the Account Name on your invoice) when submitting payment.

A copy of the design drawing showing the proposed location of the gas service entrance is available upon request. Please contact the Consumers Energy Customer Energy Specialist or Representative assigned to your gas service installation if you want a copy of the design drawing.

The estimated cost for your energy request is as follows:

Gas Service Connection Fee:	\$	200.00
Excess Footage Charge:	\$	-
Winter Construction Costs:	\$	-
Gas Fuel Line Tie In:		
Permit(s):		
Additional Costs - See Invoice:	\$	500.00
<b>Total Estimated Cost:</b>	<b>\$</b>	<b>700.00</b>
Less Prepayment Received:	\$	-
<b>Total Estimated Cost Due:</b>	<b>\$</b>	<b>700.00</b>

Costs may also result from practical difficulties encountered during construction and additional payment may be required if:

- Work presently designed is done outside normal business hours.
- Change to the location of the service entrance.
- Changes to the design or route.
- Other construction delays.

Enclosed is a preliminary invoice that is valid for 60 days from the date of this letter and is subject to change. It is based on estimated service footage and other design considerations. You may receive a final bill or refund after the service is installed. This cost estimate includes only work required for Consumers Energy and does not reflect any work or costs that may be required by other parties, including other utilities. Once we receive your payment and any required easements, contracts, permits or inspections we can proceed with your request.

**CONTACT OUR SECURE CREDIT/DEBIT CARD PAYMENT CENTER @ 1-866-329-9593 TO PAY "FEE FREE" WITH YOUR VISA OR MASTERCARD OR MAKE A PAYMENT ONLINE AT: [www.consumersenergy.com](http://www.consumersenergy.com) AND CLICK "MAKE PAYMENT" TO USE THE GUEST PAY FEATURE.**

Please review all attached materials carefully and direct inquiries for your request to:

Emberlyn Elliott at 844-316-9537





A CMS Energy Company

Dear New Natural Gas Customer,

Thank you for your request for natural gas service. In order to expedite your request and meet your schedule, we have developed the following list of items requiring action by you (Customer Responsibilities). These are requirements that must be met before we can install your new service.

#### CUSTOMER RESPONSIBILITIES

- 1) **Meter Location:** A copy of our design document may be included in your customer packet. If included, your meter location is indicated by the solid square on the design document (Form 2804). This location cannot be within 18 inches of any opening (i.e. window that opens or a door) and cannot be within 3 feet of a motor driven air intake, high efficiency furnace air intake or exhaust or any ignition source. **Please contact the Consumers Energy representative assigned to your notification immediately if any of these conditions exists.** Your fuel line will need to be installed to this location.
- 2) **Meter Installation:** If this is a new gas service and your meter isn't being set at the time the service pipe is installed, you will need to call for a meter set at least 24 hours before you need the meter set, by calling 1-800-477-5050, 24 hours a day.
- 3) **Payment:** An invoice may be included in your customer packet. If included, the deposit amount on the invoice must be paid prior to installation of your service. Additional charges may apply and will be billed/or refund issued upon completion of your service installation.
- 4) **Site Conditions:** The site must be within 3 inches of final grade before we can install your service. To avoid delays, clear a 12 foot wide equipment path free of building materials, brush, trees, shrubs, etc. along the proposed service route. After your service is installed, we will backfill and place excavated earth over the trench. You are responsible for final restoration of the trench and ensuring that the grading over the trench is at the required level.
- 5) **Staking:** To avoid damage, stake your existing underground facilities such as; well, septic system, sprinkler system, any underground wires, buried LPG tanks, piping, or other unusual buried facilities. Please make sure these stakes are apparent when we arrive to install the service. We cannot reimburse you for damage to your facilities that are not properly staked. You do not need to stake the utilities' electric, gas or communication lines.
- 6) **Mobile Home:** If you requested service to a mobile home, you will be required to install a 2" galvanized steel post per Consumers Energy specifications. Contact the Consumers Energy representative assigned to your notification for additional information.
- 7) **Gas Usage:** You must begin using gas within two years following service installation or the service will be disconnected from our system. Following that, another request for gas service requires the payment of a reconnection charge plus the charge for construction of any new service pipe.
- 8) **Additional Charges:** Underground services installed during the months December through April may be subject to an additional charge. Unusual site conditions may also require an additional charge. These charges will be communicated to you in advance of construction.
- 9) **Joint Trenching:** Discounts for installation of Consumers Energy's electric and gas service in the same trench (joint trench) are applied in calculating the gas service contribution.
- 10) **Usage Rate:** Customers are billed at a general service rate while the structure is under construction. If the structure is a home, then the owner of the home, upon receiving a Certificate of Occupancy, should call 1-800-477-5050 to ensure the gas and/or electric rates are changed to an appropriate rate.

Please keep these procedures in a convenient location to review as we proceed with designing your service and constructing the job.

If you have any questions regarding these requirements please direct inquiries to:

Emberlyn Elliott at 844-316-9537

**CEM Support Center**

Consumers Energy, Lansing Service Center, Rm. 122, 530 W. Willow St., P.O. Box 30162 Lansing, MI 48909-7662

**PLEASE RETURN THE CHECKED DOCUMENTS BELOW TO CONSUMERS ENERGY IN THE ENVELOPE PROVIDED**

**TO EXPEDITE SERVICE, RETURN VIA EMAIL TO:**

[POBoxCEServiceRequest@cmsenergy.com](mailto:POBoxCEServiceRequest@cmsenergy.com)

☐ AGREEMENT FOR INSTALLATION (Please return all pages of contracts)  
(Form 93, Form 94 and Form 95 - 2 Page Document Each)  
(Form 861, Form 862 and Form 230 - 4 Page Document Each)

☒ PAYMENT WITH INVOICE STUB  
(BOTTOM STUB IS REQUIRED FOR PROCESSING)

☐ REQUEST FOR ELEVATED CUSTOMER DELIVERY PRESSURE

☐ STANDARD LIGHTING CONTRACT  
(MUST BE CERTIFIED BY CLERK)

☐ SIGNED CUSTOMER ATTACHMENT PROGRAM (CAP) CONTRACT  
(PLEASE ENSURE TO CHECK PAYMENT OPTION ON CONTRACT)

☒ GO READY FORM (FORM 1250)  
TO EXPEDITE SERVICE, RETURN VIA EMAIL TO:  
[POBoxCEServiceRequest@cmsenergy.com](mailto:POBoxCEServiceRequest@cmsenergy.com)

☐ SITE READY PHOTO(S)  
TO EXPEDITE SERVICE, RETURN VIA EMAIL TO:  
[POBoxCEServiceRequest@cmsenergy.com](mailto:POBoxCEServiceRequest@cmsenergy.com)

☐ OTHER:

**NOTIFICATION REFERENCE NUMBERS**

ELECTRIC SERVICE NOTIFICATION:	
GAS SERVICE NOTIFICATION:	1056340403
ELECTRIC OH DISTRIBUTION NOTIFICATION:	
ELECTRIC UG DISTRIBUTION NOTIFICATION:	
GAS MAIN NOTIFICATION:	
STREETLIGHT NOTIFICATION:	





CUNNINGHAM LIMP DEV CO INC  
28970 CABOT DR STE 100  
NOVI MI 48377-2984

Amount Due: **\$700.00**  
Please pay by: **September 10, 2021**

Invoice Number	9321322511
PO Number	
PO Date	
Bill Date	08/27/21

Account: 3000 1861 1834

30031 DEQUINDRE RD MADISON HEIGHTS - GAS UTILITY INSTALLATION - NOTIFICATION NUMBER (s): - -  
1056340403 - - - -

### NONENERGY INVOICE

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Gas CIAC Meter Connection Fee	1.0 EA	\$200.00	\$200.00
Gas REIM Elevated Pressure Set Up Fee	1.0 EA	\$500.00	\$500.00

Gas relocation

**TOTAL DUE:** \$700.00

**See Page 2 for Payment Options.**

Consumers Energy is regulated by the Michigan Public Service Commission, Lansing, Michigan

**INVOICE QUESTIONS - Contact:** Emberlyn Elliott -844-316-9537 -

Fold, detach and mail this stub with your check made payable to Consumers Energy. Please write your account number on your check.



CONSUMERS ENERGY  
CEM Support Ctr - Lansing RM 122  
PO Box 30162  
Lansing, MI 48909-7662

PREPAYMENT REQUEST

Account: 3000 1861 1834

Amount Due: **\$700.00**  
Please pay by: **September 10, 2021**  
Enclosed:

6 330030676473 000000700005 0000 2056 2 300018611834 H

PREMIER BANK

1078

56-7085/2412

**HUDSON MADISON LLC**

280 W. MAPLE STE. 230  
BIRMINGHAM, MI 48009

8/30/2021

PAY TO THE ORDER OF Consumers Energy

\$ \*\*700.00

Seven Hundred and 00/100\*\*\*\*\* DOLLARS

Consumers Energy  
CEM Support Ctr-Lansing RM 122  
PO Box 30162  
Lansing, MI 48909-7662

MEMO

AUTHORIZED SIGNATURE



⑈001078⑈ ⑆241270851⑆5232949583⑈

HUDSON MADISON LLC

1078

Consumers Energy				8/30/2021	
Date	Type	Reference	Original Amt.	Balance Due	Discount
8/30/2021	Bill	3000 1861 1834	700.00	700.00	
				Check Amount	700.00

Premier Bank Checki

700.00

# DTE Invoices



12000 Dixie  
Redford, MI 48239

Hudson Madison LLC  
Attn: Jeff Buck  
280 W. Maple Rd, Suite 230  
Birmingham, MI 48009



Monday, June 7, 2021

~~GUNNINGHAM LIMP DEVELOPMENT CO~~

~~Attn: Bart~~

~~28076 Cabot Drive, Suite 100~~

~~Novi, MI 48077~~

**Regarding: 30031 Dequindre Rd, Madison Heights**

Enclosed are two (2) copies each of the Line Extension Agreement and the Electrical Drawing for the address referenced above. Please make sure that the information on these documents agrees with the information in your building plans. When you are satisfied that the information is correct, please sign one (1) copy of each.

Also included for your signature are the Certificate of Grade documents. Please note that **two** (2) copies of the Certificate of Grade document are required. Return the signed documents to me along with a check payable to DTE Energy for \$8,068.50. To ensure proper credit of your payment, the contract number should be indicated on your remitted check. Keep the "Customer Copy" documents for your records.

When we receive the signed documents and your check, we will proceed to schedule the work necessary to provide electric service to your development. If you have any questions regarding this job, please feel free to contact me at the phone number or e-mail address indicated below.

Sincerely,

Constantine Kaltsas  
Planner  
313-235-4448  
constantine.kaltsas@dteenergy.com

Enclosures:

Two copies of the Line Extension Agreement  
Two copies of the Electrical Layout (Attachment A)  
Three copies of the Certificate of Grade

Line Extension Agreement for  
Commercial or Industrial Customers  
No. 60437163



"DTE Energy" and "Customer" make this agreement for consideration of the promises in the Agreement.

**"DTE Energy" is:**

The DTE Energy Company  
12000 Dixie  
Redford, MI 48239

**"Customer" is:**

~~CUNNINGHAM LIMP DEVELOPMENT CO~~  
Attn: Bart \_\_\_\_\_ Hudson Madison LLC  
~~28970 Cabot Drive, Suite 100~~ Attn: Jeff Buck  
~~Novi, MI 48077~~ 280 W. Maple Rd, Suite 230  
Birmingham, MI 48009

**Background Statement:** Customer requests DTE Energy to install a 13,200 volt ac, three phase electric service at 30031 Dequindre Rd, Madison Heights, Michigan, for a 30031 Dequindre Rd, Senior Living Complex New service (SIC Code Nursing and personal care, nec 8059) business. To do this, DTE Energy must construct a "Line Extension" shown on Attachment A, DTE Energy electrical layout No. 60437163 dated 06/07/2021 (which is part of this Agreement). Under Michigan Public Service Commission rules, DTE Energy is permitted to require payment before constructing the Line Extension.

**DTE Energy and Customer agree to the following terms:**

**See details of this contract under the Terms and Conditions section**

**Payment Breakdown** - There are standard (fixed and variable) costs involved each time construction of a System is planned. DTE Energy calculates standard costs, which are divided into two categories:

A) Non-Refundable Costs and B) Refundable Construction Advance. If required, additional costs for upgrading the system to accommodate the new load of the customer are included as: C) System Work.

**A. Non-Refundable Costs**

1. 125 trench feet x \$4.30	\$	537.50	
2. 1000 transformer kVA x \$7.50	\$	7,500.00	
3. Acquiring Permits/Rights-of-Way	\$	31.00	
4. Underground vs. Overhead Costs for Perimeter/Offsite Extensions	\$	0.00	
5. Winter Construction Costs 0 feet x \$1.00	\$	0.00	
6. Unusual Construction Costs	\$	0.00	
7. Total Non-Refundable Costs			\$ 8,068.50

**B. Refundable Construction Advance**

1. Estimated Cost of Construction	\$	137,144.55	
2. Non-Refundable Contribution	\$	(8,037.50)	
3. Standard Allowance (2 year Distribution Tariff Credit) Version 5 <small>(Note: See Attachment C if this project involves more than one customer to be immediately served upon completion of this extension.)</small>	\$	(509,610.69)	
4. Total Refundable Construction Advance			\$ 0.00

**C. System Work**

1. System Modification	\$	0.00	
2. Remaining Standard Allowance	\$	0.00	
3. Total System Work			\$ 0.00

**Total Payment Due** \$ 8,068.50

DTE Energy:(sign) Sebastian Sarkissian /s/ Title: Supervisor Date: 6-7-2021  
Sebastian Sarkissian

Customer:(sign) Jeffrey Buck (print) Jeffrey Buck Date: 6-18-2021  
(sign) \_\_\_\_\_ (print) \_\_\_\_\_ Date: \_\_\_\_\_

PREMIER BANK

1049

56-7085/2412

**HUDSON MADISON LLC**  
 280 W. MAPLE STE. 230  
 BIRMINGHAM, MI 48009

6/16/2021

PAY TO THE ORDER OF DTE Energy

\$ \*\*8,068.50

Eight Thousand Sixty-Eight and 50/100\*\*\*\*\*

DOLLARS

DTE Energy  
 12000 Dixie  
 Redford, MI 48239

MEMO 60437163

AUTHORIZED SIGNATURE

⑈001049⑈ ⑆241270851⑆5232949583⑈

HUDSON MADISON LLC

1049

DTE Energy				6/16/2021	
Date	Type	Reference	Original Amt.	Balance Due	Discount
6/16/2021	Bill	30031 Dequindre Rd	8,068.50	8,068.50	
				Check Amount	8,068.50

Premier Bank Check# 60437163

8,068.50

HUDSON MADISON LLC

1049

DTE Energy				6/16/2021	
Date	Type	Reference	Original Amt.	Balance Due	Discount
6/16/2021	Bill	30031 Dequindre Rd	8,068.50	8,068.50	
				Check Amount	8,068.50

Premier Bank Check# 60437163

8,068.50

# Madison Heights Water



# CITY OF MADISON HEIGHTS

## COMMUNITY DEVELOPMENT

300 W. THIRTEEN MILE ROAD

MADISON HEIGHTS, MI 48071

(248) 583-0831

(248) 588-4143

Print Date: 06/23/2020

## INVOICE/RECEIPT

CYRESS PARTNERS LLC

280 W MAPLE RD STE 230



BIRMINGHAM MI 48009-3335

Pay by Account In Full



Pay by Account In Full

\$ 2,805.00

	Invoice No	Invoice Date	Permit Number	Address	Amount Due
	00099865	06/23/20	PB 20-0284	30031 DEQUINDRE RD	\$ 705.00
Demolition	Demolition of Structure		3.00	630.00	
101-017-4771-000					
Admin. Fee	Administrative Fee		3.00	75.00	
101-017-4771-000					
	00099866	06/23/20	PB 20-0284	30031 DEQUINDRE RD	\$ 2,100.00
Water Disconnect	Permanent Disconnect		3.00	2,100.00	
590-010-6111-000					
Total Amount Due					

\$ 2,805.00

Water Demolition

1081

**Hudson Senior Living LLC**

2nd Floor, 430 N. Old Woodward Ave.  
Birmingham, MI 48009



JPMorgan Chase Bank, N.A.  
www.Chase.com

9-32/720

6/24/20

PAY TO THE  
ORDER OF

City of Madison Heights

\$ \*\*2,100.00

Two Thousand One Hundred and 00/100\*\*\*\*\*

DOLLARS

City of Madison Heights  
300 W. Thirteen Mile Rd.  
Madison Heights, MI 48071

MEMO

AUTHORIZED SIGNATURE

⑈001081⑈ ⑆072000326⑆

368067093⑈

Hudson Senior Living LLC

1081

City of Madison Heights

Date	Type	Reference
6/23/20	Bill	00099866

Original Amt.  
2,100.00

Balance Due  
2,100.00

6/24/20

Discount

Payment  
2,100.00

Check Amount

2,100.00

Hudson Dev. Checkin

2,100.00

Hudson Senior Living LLC

1081

City of Madison Heights

Date	Type	Reference
6/23/20	Bill	00099866

Original Amt.  
2,100.00

Balance Due  
2,100.00

6/24/20

Discount

Payment  
2,100.00

Check Amount

2,100.00

Hudson Dev. Checkin

2,100.00

Security features. Details on back.



# TEC Invoices



**Testing Engineers & Consultants, Inc.**  
1343 Rochester Road • P.O. Box 249 • Troy, Michigan 48099-0249  
(248) 588-6200 • Fax (248) 588-6232  
Email: tec@tectest.com

**INVOICE NO.:** 146347  
**CLIENT NO.** 20867

**PAGE#** 1

**JOB NO.:** 60690

**Sold To** • CYPRESS PARTNERS  
280 W. MAPLE RD  
SUITE 230  
BIRMINGHAM

MI 48009

**Attention:** BUCK, JEFF  
PRO. PINE VILLAGE OF MADISON - GS  
**FOR:** HEIGHTS. DEQUINDRE RD, MADISON  
HEIGHTS, MI

**DATE**  
03/31/20

**CUSTOMER'S ORDER**

248-540-9300

**TERMS**

**NET 30 DAYS**  
1.5% SERVICE CHARGE PER MONTH  
ON PAST DUE ACCOUNTS  
FEDERAL I.D. # 38-1813502  
DUNS # 06-879-5962

*rec'd 4/17/20*

DATE	REPORT NO.		UNIT PRICE	AMOUNT
030320	60690	1.00 MOBILIZATION	550.00	550.00
030320	60690	3.00 DAYS ATV DRILL RIG	350.00	1,050.00
030320	60690	3.00 REG. HRS. BORING LAYOUT AND UTILITY CLEARANCE	98.00	294.00
030320	60690	245.00 FT. DRILLING & SAMPLING ( 0'-25' DEPTH)	14.00	3,430.00
030320	60690	15.00 FT. DRILLING & SAMPLING (26'-50' DEPTH)	16.00	240.00
030320	60690	81.00 EA. LABORATORY ANALYSES - MOISTURE, DENSITY, UNCONFINED	11.00	891.00
030320	60690	2.00 EA. LABORATORY ANALYSES - SIEVE ANALYSIS	75.00	150.00
030320	60690	2.00 EA. LABORATORY ANALYSES - ATTERBERG LIMITS DETERMINATION	85.00	170.00
030320	60690	1.00 GEOTECHNICAL ANALYSIS AND ENGINEERING REPORT	1,500.00	1,500.00
			<b>TOTAL</b>	<b>8,275.00</b>

*4/27/20 pd 1/2 \$ 4,137.50*  
*5/21/20 pd final bal \$ 4,137.50*

**NOTE:** If invoice is incorrect, please note discrepancy and return immediately.

TEC-020

**INVOICE**

\*\*\*VISA OR MASTERCARD ACCEPTED\*\*\*





April 01, 2020 through April 30, 2020

Account Number: [REDACTED]

**ELECTRONIC WITHDRAWALS**

DATE DESCRIPTION

AMOUNT

04/27 04/27 Online Payment 9516147127 To Testing Engineers & Consultants, Inc. *Hudson Madison* 4,137.50 *payment #1***Total Electronic Withdrawals****DAILY ENDING BALANCE****SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.  
For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



May 01, 2020 through May 29, 2020

Account Number: [REDACTED]

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
------	-------------	--------

05/21	05/21 Online Payment 9647633536 To Testing Engineers & Consultants, Inc. Hudson Madison	4,137.50
05/21	05/21 Online Payment 9647633536 To Testing Engineers & Consultants, Inc.	

## DAILY ENDING BALANCE

## SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



# Testing Engineers & Consultants, Inc.

1343 Rochester Road • P.O. Box 249 • Troy, Michigan 48099-0249

(248) 588-6200 • Fax (248) 588-6232

Email: tec@tectest.com

INVOICE NO.: 147421

PAGE# 1

JOB NO.: 60690

CLIENT NO. 20867

Sold To • CYPRESS PARTNERS  
280 W. MAPLE RD  
SUITE 230  
BIRMINGHAM

MI 48009

Attention: BUCK, JEFF  
PRO. PINE VILLAGE OF MADISON - GS  
FOR: HEIGHTS. DEQUINDRE RD, MADISON  
HEIGHTS, MI

RECEIVED  
SEP 21 2020  
DT. 10:00 AM

DATE
08/31/20
CUSTOMER'S ORDER
248-540-9300
TERMS
<b>NET 30 DAYS</b> 1.5% SERVICE CHARGE PER MONTH ON PAST DUE ACCOUNTS FEDERAL I.D. # 38-1813502 DUNS # 06-879-5962

DATE	REPORT NO.		UNIT PRICE	AMOUNT
081320	60690	7.00 REG. HRS. SR. PROJECT ENGINEER - CONSULTING, ANALYSIS, CONFERENCE CALL AND REVISE REPORT REGARDING THICKEND SLABS	98.00	686.00
081320	60690	1.50 REG. HRS. PRINCIPAL P.E. - CONSULTING, ANALYSIS, CONFERENCE CALL AND REVISE REPORT REGARDING THICKEND SLABS	160.00	240.00
			<b>TOTAL</b>	<b>926.00</b>

NOTE: If invoice is incorrect, please note discrepancy and return immediately.

TEC-020

INVOICE

\*\*\*VISA OR MASTERCARD ACCEPTED\*\*\*

HUDSON MADISON LLC

1007

Testing Engineers & Consultants, Inc.

Date	Type	Reference
2/1/2021	Bill	Inv 147421

Original Amt.
926.00

Balance Due
926.00

2/1/2021	Discount
----------	----------

Check Amount

Payment
926.00
926.00

Premier Bank Checki 60690

926.00

# Metro Invoices

**INVOICE 75000**

TO Cunningham Limp

PHONE  
248-202-5054

ORDER TAKEN BY

**TERMS:**

[illegible]

METRO SEWER CLEANERS / METRO ENVIRONMENTAL SERVICES, INC.  
P.O. BOX 725 WALLED LAKE, MI 48390  
(248) 960-1111 (877) METRO15 www.metrosewer.net follow us on facebook

DRAWING(S) +

S# 2048-24 SED# 874-24 CUST# 874-24 PO# 874-24  
WRITTEN BY # 142 DATE 8-30-22 TIME START 7:50 am/pm TIME DONE 5:00 am/pm  
CUSTOMER BILLING Cunningham Limp JOB SITE Pine Village Reserve at red run  
ADDRESS 28970 Cabot Drive, Suite 100 ADDRESS 30031 Dequindre  
CITY, ST, ZIP Novi, MI 48377 CITY, ST, ZIP Madison Heights, MI  
CUST PHONE 248-202-5054 PHONE 248-763-3668  
WHOCALLED Brad Roeser CONTACT Alec Falkenhagen  
MAINCROSSROADS E side of Dequindre bet 12-13 Mile  
SITE EVALUATION CONTRACT SCHEDULED X EMERGENCY             
TYPE OF SYSTEM PRINTS AVAILABLE PREVIOUS ISSUES             
SERVICE REQUEST & WHAT WAS FOUND ON ARRIVAL V/J 6-8 storm structures

SERVICE DESCRIPTION Vacuated 14 CB's. 10 storm MH's. 24 structures total.  
Used 100' of 6" flex tube to reach & clean structures off road.  
Found several structures with a lot of dirt, stone, concrete & debris.  
Put silt bags in all structures when finished.

SPECIAL ATTENTION Dump dirt off site for disposal

TIME - SALES OFFICE PLOT PREP DUMP 1 WORK 8 1/4 TRAVEL 50 min/ea

PAYMENT METHOD - TERMS CHECK # CASH CREDIT CARD

REQUIRED SIGNATURES

SERVICE PERSONNEL 142 227 TRUCK # 195 127 103

AUTHORIZED WORK SATISFACTORILY COMPLETED - PRINT            SIGN



**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G 702

(Instructions on reverse side) Page 1 of 2 Pages

TO (OWNER): HUDSON MADISON, LLC  
280 W MAPLE  
SUITE 230  
BIRMINGHAM, MICHIGAN 48009

FROM (CONTRACTOR): CUNNINGHAM-LIMP DEVELOPMENT  
28970 CABOT DRIVE, SUITE 100  
NOVI, MICHIGAN 48377

CONTRACT FOR: INVOICE 19502- 26

PROJECT THE RESERVE AT RED RUN  
30031 DEQUINDRE ROAD  
MADISON HEIGHTS, MI 48071

ARCHITECT: ARCHITECT'S  
SHELTER DESIGN STUDIO LLC  
104 W 4TH STREET, STE 303  
ROYAL OAK, MICHIGAN 48067

APPLICATION NOT Twenty Six (26)  
PERIOD TO: 3/31/2023  
PROJECT NO:  
CONTRACT DATE: 6/24/2020

Distribution to:  
☒ Owner  
☒ Architect  
☒ Contractor

**CONTRACTOR'S APPLICATION FOR PAYMENT****CHANGE ORDER SUMMARY**

Change Orders approved previous months by Owner		ADDITIONS	DEDUCTIONS
		0	0
Approved this Month			
Number	Date Approved		
2	7/15/2021	69,226	
3	7/15/2021	14,147	
4	2/23/2022	50,900	
5	4/1/2022	75,599	
6	4/20/2022	59,687	
7	6/12/2022	126,353	
8	8/22/2022	59,732	
9	11/28/2022	34,697	
TOTALS		490,341	0
Net Change by Change Orders			490,341

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

CONTRACTOR: CUNNINGHAM-LIMP DEVELOPMENT CO.

By: Connie L Dlugosz Date: 4/11/2023  
Connie Dlugosz, Controller

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

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

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 21,970,000
2. Net change by Change Orders.....	\$ 490,341
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 22,460,341
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 22,460,341
(Column G on G703)	
5. RETAINAGE:	
a. <u>10</u> % of Completed Work	\$ 0
(Column D + E on G703)	
b. <u>    </u> % of Stored Material	\$
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column I of G703).....	\$ 0
6. TOTAL EARNED LESS RETAINAGE.....	\$ 22,460,341
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 22,310,668
8. CURRENT PAYMENT DUE.....	\$ 149,673
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 0
(Line 3 less Line 6)	

State of: Michigan

County of: Oakland

Subscribed and sworn to before me this

day of Apr.

2023

Notary Public:

My Commission Expires: September 11, 2024

Amount Certified.....\$ 149,673.00

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

ARCHITECT:

By:

Date:

04.14.2023

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 of Contractor under this Contract.



Project: The Reserve at Red Run  
 Owner: Hudson Madison, LLC  
 Contractor's Name: Cunningham-Limp Co.  
 Period to: 03/31/2023  
 Request No.: 26

**SWORN STATEMENT FOR  
CONTRACTOR**

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

STATE OF MICHIGAN )

) SS

COUNTY OF OAKLAND )

Connie Dlugosz (deponent), being sworn, states the following:

Cunningham-Limp Development Company is the contractor for an improvement to the following real property situated in Oakland County, Michigan, described in the Attached Exhibit A.

The following is a statement of each subcontractor and supplier and laborer, for whom 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 of the property, and that the amounts due to the persons as of the date of this statement are correctly and fully set forth opposite their names:

No.	Name of Subcontractor, Supplier or Laborer	Type of Improvement Furnished	Total Contract Price	Change Orders (+) or (-)	Adjusted Contract Price	Amount Already Paid	Current Payment Due	Total Retention Withheld	Balance To Complete
1	Cunningham-Limp	Pre-Construction Services	28,000		28,000	28,000	0	0	0
2	Cunningham-Limp	General Conditions	748,000	45,000	793,000	773,175	19,825	0	0
3	Cunningham-Limp	Covid-19 Sanitation Procedures	32,000		32,000	30,400	1,600	0	0
4	G2 Consulting Group LLC	Construction Testing	46,443		46,443	46,443	0	0	0
5	Blue Star, Inc.	Demolition & Removals	33,000		33,000	33,000	0	0	0
5	Site Development Inc.	Demolition & Removals	26,000		26,000	26,000	0	0	0
6	BDS Environmental	Asbestos Abatement & Air Monitoring	15,100		15,100	15,100	0	0	0
6	Nova Environmental	Asbestos Abatement & Air Monitoring	3,300		3,300	3,300	0	0	0
7	Professional Engineering Assoc.	Earthwork & Site Utilities	50,480	3,410	53,890	53,890	0	0	0
7	Site Development Inc.	Earthwork & Site Utilities	776,662	70,407	847,069	847,069	0	0	0
7	Metro Environmental Services Inc.	Earthwork & Site Utilities	0	5,104	5,104	5,104	0	0	0
7	Cunningham-Limp	Earthwork & Site Utilities	60,221	19,358	79,579	79,579	0	0	0
8	Site Development Inc.	Poor Soils & Water Mitigation Allowance	52,000		52,000	52,000	0	0	0
8	Poured Brick Walls	Poor Soils & Water Mitigation Allowance	17,909	64,820	82,729	82,729	0	0	0
9	Site Development Inc.	Underground Detention & Pre-Treatment	219,000		219,000	219,000	0	0	0
10	Site Development Inc.	Site Paving & Concrete	75,000		75,000	75,000	0	0	0
10	Albanelli Cement Contractors	Site Paving & Concrete	134,900	1,800	136,700	136,700	0	0	0
10	Asphalt Specialists Inc.	Site Paving & Concrete	198,920	49,026	247,946	247,946	0	0	0
10	ASH-CON Pavement Maintenance	Site Paving & Concrete	0	1,675	1,675	1,675	0	0	0
11	Pending	Precast Site Screen Wall	66,500	(66,500)	0	0	0	0	0
12	Site Development Inc.	Landscaping	7,000		7,000	7,000	0	0	0
12	Industrial Fence & Landscaping	Landscaping	16,819	21,319	38,138	30,274	7,864	0	0
12	Ray's Nursey and Landscaping	Landscaping	122,530	10,141	132,671	132,671	0	0	0
12	Pending	Landscaping	3,093	(3,093)	0	0	0	0	0
13	Poured Brick Walls	Foundations	390,021		390,021	390,021	0	0	0
13	Hilti Inc	Foundations	22,101		22,101	22,101	0	0	0
13	DC Byers Company	Foundations	3,300		3,300	3,300	0	0	0
14	Albanelli Cement Contractors	Interior Concrete	316,984		316,984	316,984	0	0	0
14	Kent Companies	Interior Concrete	69,900		69,900	69,900	0	0	0
15	Pomponio Construction Inc.	Masonry & Structural Steel	400,000		400,000	400,000	0	0	0
15	Campbell & Shaw Steel	Masonry & Structural Steel	156,000		156,000	156,000	0	0	0
15	Michigan Masonry Systems	Masonry & Structural Steel	77,720	1,300	79,020	77,720	1,300	0	0
15	Complete Caulking Co.	Masonry & Structural Steel	2,000	1,400	3,400	3,400	0	0	0
16	Carter-Jones Companies Inc.	Rough Carpentry Material	2,208,380		2,208,380	2,208,380	0	0	0
17	Carter-Jones Companies Inc.	Rough Carpentry Labor	1,221,629	27,907	1,249,536	1,249,536	0	0	0
18	National Insulators	Insulation, Drywall & ACT	227,750		227,750	227,750	0	0	0
18	Midwest Interiors	Insulation, Drywall & ACT	1,275,785	85,921	1,361,706	1,361,706	0	0	0

\$5104 paid

No.	Name of Subcontractor, Supplier or Labor	Type of Improvement Furnished	Total Contract Price	Change Orders (+) or (-)	Adjusted Contract Price	Amount Already Paid	Current Payment Due	Total Retention Withheld	Balance To Complete
19	Carter-Jones Companies Inc.	Roofing & Vinyl Siding	662,730	15,830	678,560	678,560	0	0	0
19	Constantine Construction	Roofing & Vinyl Siding	201,875		201,875	201,875	0	0	0
19	FiberClass Contracting	Roofing & Vinyl Siding	47,788		47,788	47,788	0	0	0
19	Lutz Roofing Co	Roofing & Vinyl Siding	45,000	4,280	49,280	49,280	0	0	0
20	LaForce	Doors, Frames, Hardware & Restroom Acc.	372,640	28,687	401,327	399,372	1,955	0	0
20	R.K. Hoppe Corporation	Doors, Frames, Hardware & Restroom Acc.	54,675	9,210	63,885	63,885	0	0	0
20	R.E. Leggette	Doors, Frames, Hardware & Restroom Acc.	29,827		29,827	29,827	0	0	0
21	Carter-Jones Companies Inc.	Glass, Glazing & Manufactured Windows	150,884		150,884	150,884	0	0	0
21	Crystal Glass	Glass, Glazing & Manufactured Windows	178,165	21,670	199,835	199,835	0	0	0
22	Cunningham-Limp	Finish Carpentry & Millwork - General Trades	113,457	97,409	210,866	200,323	10,543	0	0
22	CNC Cabinetry	Finish Carpentry & Millwork	244,522	44,105	288,627	288,627	0	0	0
22	Preferred Marble & Granite LLC	Finish Carpentry & Millwork	222,923	27,856	250,779	250,779	0	0	0
22	Cowhy-Hayes Construction	Finish Carpentry & Millwork	719,698	148,171	867,869	867,869	0	0	0
23	MOD Interiors	Common Area Millwork Allowance	142,950	2,552	145,502	145,502	0	0	0
24	Interior Image	Floor Covering	500,000		500,000	500,000	0	0	0
24	Eldorado Tile & Marble Co.	Floor Covering	47,855		47,855	47,855	0	0	0
24	The Carpet Workroom Inc.	Floor Covering	0	5,350	5,350	5,350	0	0	0
25	Pro Image Painting	Painting	509,726	40	509,766	509,766	0	0	0
26	Allor Plumbing LLC	Plumbing	1,686,469		1,686,469	1,686,469	0	0	0
27	Expert Heating & Cooling	HVAC	1,770,247	7,411	1,777,658	1,774,739	2,919	0	0
28	Axis Electric LLC	Electrical & Fire Alarm	1,822,759	58,859	1,881,618	1,806,437	75,181	0	0
29	Axis Electric LLC	Light Fixtures	174,072	23,100	197,172	197,172	0	0	0
30	Dynamic Fire Protection	Fire Protection	585,070	4,700	589,770	589,770	0	0	0
31	Otis Elevator Company	Conveyance Systems	195,200	1,836	197,036	197,036	0	0	0
32	GE Appliances	Residential Appliances	308,710	21,016	329,726	313,654	16,072	0	0
33	Great Lakes Hotel Supply Co.	Commercial Kitchen Equipment	206,980	(13,447)	193,533	193,533	0	0	0
34	Cunningham-Limp	Specialty Items - Drone Footage	10,495	161	10,656	10,656	0	0	0
34	Advanced Specialties	Specialty Items - Mailboxes	12,121		12,121	12,121	0	0	0
34	Fireside Hearth & Home	Specialty Items - Fireplaces	19,084		19,084	19,084	0	0	0
34	Cunningham-Limp	Specialty Items - Final Cleaning	940		940	940	0	0	0
34	Cunningham-Limp	Specialty Items - Cabinet Hardware	8,832	4,026	12,858	12,858	0	0	0
34	Cunningham-Limp	Specialty Items - Knox Box	1,752		1,752	1,752	0	0	0
34	Clean Michigan Maintenance	Specialty Items - Final Cleaning	67,000		67,000	67,000	0	0	0
35	Cunningham-Limp	Weather Cond & Utility Consumption Allow.	112,107	47,677	159,784	159,784	0	0	0
36	Cunningham-Limp	Temporary Air Conditioning / Dehumidification	0	59,366	59,366	59,366	0	0	0
37	Cunningham-Limp	Overhead & Insurance Reimbursement	763,500	27,815	791,315	769,916	21,399	0	0
		Subtotal Cost:	21,094,500	986,705	22,081,205	21,922,547	158,658	0	0
37	Cunningham-Limp	Contractor Fee	475,500	(96,364)	379,136	388,121	(8,985)	0	0
38	Pending	Contingency	400,000	(400,000)	0	0	0	0	0
		TOTALS	21,970,000	490,341	22,460,341	22,310,668	149,673	0	0

# Oakland County WRC Invoices

RECEIPT (REC-004176-2021)  
FOR OAKLAND COUNTY WATER RESOURCES COMMISSIONER

BILLING CONTACT

CYRPRESS PARTNERS LLC  
280 W Maple Rd, Ste 230  
Birmingham, Mi 48009



Payment Date: 01/08/2021

Reference Number	Fee Name	Transaction Type	Payment Method	Amount Paid
000551-2020-CO	Commercial Soil Erosion Class 4 Insp. Fee-12M	Fee Payment	Credit Card	\$1,875.00
30031 Dequindre Rd Madison Heights, MI 48071				<b>SUB TOTAL</b> \$1,875.00
				<b>TOTAL</b> \$1,875.00

**RECEIPT (REC-004437-2021)**  
**FOR OAKLAND COUNTY WATER RESOURCES COMMISSIONER**

**BILLING CONTACT**

Michael Parks  
Cypress Partners  
280 West Maple Road,, Suite 230  
Birmingham, Mi 48009



Payment Date: 02/01/2021

Reference Number	Fee Name	Transaction Type	Payment Method	Amount Paid
0135-2020	Drain Inspection Deposit	Fee Payment	Credit Card	\$500.00
SUB TOTAL				\$500.00
TOTAL				\$500.00



## SOIL EROSION INVOICE



Jeffrey Buck  
280 W MAPLE RD Suite 230  
BIRMINGHAM, MI 48009

Invoice Date: 01/24/2022

**Permit Number:** 000551-2020-CO  
**Project Name:** PINE VILLAGE OF MADISON HEIGHTS

**Site Address:** 30031 Dequindre Rd  
Madison Heights, MI 48071

*Make check payable to Oakland County Water Resources Commissioner.  
PLEASE INCLUDE PERMIT NUMBER ON YOUR CHECK.*

Due Date	Transaction	Amount
01/08/2022	Commercial Soil Erosion Class 4 Insp. Fee- 3M	\$503.75

Current Balance: \$503.75  
30+ Days Balance:  
60+ Days Balance:  
**Outstanding Balance: \$503.75**

\*Notice of 30+ days due.  
\*\*Notice for 60+ days due.



RECEIPT (REC-008668-2022)  
FOR OAKLAND COUNTY WATER RESOURCES COMMISSIONER

BILLING CONTACT

Jeffrey Buck  
CYRPESS PARTNERS LLC  
280 W Maple Rd, Suite 230  
Birmingham, Mi 48009



Payment Date: 02/07/2022

Reference Number	Fee Name	Transaction Type	Payment Method	Amount Paid
000551-2020-CO	Commercial Soil Erosion Class 4 Insp. Fee- 3M	Fee Payment	Check	\$503.75
30031 Dequindre Rd Madison Heights, MI 48071				SUB TOTAL
				\$503.75
				TOTAL
				\$503.75







## SOIL EROSION INVOICE



Jeffrey Buck  
280 W MAPLE RD Suite 230  
BIRMINGHAM, MI 48009

Invoice Date: 03/28/2022

Permit Number: 000551-2020-CO  
Project Name: PINE VILLAGE OF MADISON HEIGHTS

Site Address: 30031 Dequindre Rd  
Madison Heights, MI 48071

*Make check payable to Oakland County Water Resources Commissioner.  
PLEASE INCLUDE PERMIT NUMBER ON YOUR CHECK.*

Due Date	Transaction	Amount
04/09/2022	Commercial Soil Erosion Class 4 Insp. Fee- 3M	\$503.75

Current Balance: \$503.75  
30+ Days Balance:  
60+ Days Balance:  
**Outstanding Balance: \$503.75**

\*Notice of 30+ days due.  
\*\*Notice for 60+ days due.



HUDSON MADISON LLC

Oakland County Water Resources Commission

Date  
3/28/2022

Type Reference  
Bill

Original Amt.  
503.75

Balance Due  
503.75

Date of check  
↑  
4/27/2022  
Discount  
Check Amount  
1167  
Payment  
503.75  
503.75

↑ invoice date

Premier Bank Checki Permit 000551-2020-CO

503.75

check # 1167 - \$503.75 cleared bank on 6/17/2022



## SOIL EROSION INVOICE

Jeffrey Buck  
280 W MAPLE RD Suite 230  
BIRMINGHAM, MI 48009

Invoice Date: 07/05/2022

Permit Number: 000551-2020-CO  
Project Name: PINE VILLAGE OF MADISON HEIGHTS

Site Address: 30031 Dequindre Rd  
Madison Heights, MI 48071

*Make check payable to Oakland County Water Resources Commissioner.  
PLEASE INCLUDE PERMIT NUMBER ON YOUR CHECK.*

Due Date	Transaction	Amount
07/07/2022	Commercial Soil Erosion Class 4 Insp. Fee- 3M	\$503.75

Current Balance: \$503.75  
30+ Days Balance:  
60+ Days Balance:  
**Outstanding Balance: \$503.75**

\*Notice of 30+ days due.

\*\*Notice for 60+ days due.



One Public Works Drive • Building 95 West • Waterford, MI 48328-1907  
Phone: 248.858.0958 • Fax: 248.858.1066 • [www.oakgov.com/water](http://www.oakgov.com/water)

A handwritten signature in black ink, appearing to be "R2", located in the bottom right corner of the page.

HUDSON MADISON LLC

Oakland County Water Resources Commission

Date 7/5/2022	Type Bill	Reference perm 551-2020-CO	Original Amt. 503.75	Balance Due 503.75	8/1/2022 Discount	Payment 503.75
					Check Amount	503.75

↑ invoice date

↑ date of check

1192

Premier Bank Checki Permit 000551-2020-CO

503.75

check # 1192 - amt of \$503.75 - cleared bank 8/10/2022