

Brownfield Redevelopment Authority of City of Madison Heights

Memorandum

Date: July 13, 2022
To: Brownfield Redevelopment Authority Board Members
From: Giles Tucker, Director of Community & Economic Development
Subject: Brownfield Reimbursement Request- 30031 Dequindre Rd

The Madison Heights Brownfield Redevelopment Authority (MHBRA) recommended approval of the Brownfield Redevelopment Plan for 30021-30071 Dequindre Rd on March 24, 2020 for the development of an independent living community. City Council approved this Brownfield Redevelopment Plan on May 11, 2020 and since this time a substantial amount of this project has been completed. A temporary Certificate of Occupancy has been issued on the property to allow for public access for two fully completed model units while the project is in the pre-leasing phase of construction, and plans to open in the Summer/Fall of this year.

On May 9, 2022, PM Environmental submitted a Request for Reimbursement on behalf of the developer and owner Cypress Partners LLC for a total of \$1,328,870.81. The City of Madison Heights partnered with the environmental services company AKT Peerless on to assist staff in reviewing this request and to provide recommendation to the BRA board for consideration. A review of this reimbursement request found minor discrepancies between what was provided on PM Environmental's spreadsheet and the invoices they provided. These discrepancies reduced the amount of eligible request amount from \$1,328,870.81 to **\$1,306,859.98**. If this request is approved at this recommended adjusted amount, Cypress Partner's will have a remaining \$426,929.02 (includes 15% contingency for non-environmental activities) for which they can submit further requests for reimbursement.

Attachments:

1. AKT Peerless-30031 Dequindre Road - Request for TIF Reimbursement Review
2. PM Environmental- Reimbursement Request #1 for 30031 Dequindre Rd

Staff Recommendation:

Staff's review of the documentation concurs with that of the consultant AKT Peerless and recommends that the BRA board approve the reimbursement of tax increment revenue, as it is available, in the amount of **\$1,306,859.98** to be disbursed to the developer, Cypress Partners, LLC.

Southend Downtown Development Authority

City of Madison Heights - Community & Economic Development Department
300 W. Thirteen Mile Road
Madison Heights, MI 48071

Phone: 248-583-0831 / FAX: 248-588-4143
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June 23, 2022

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

Subject: 30031 Dequindre Road - Request for TIF Reimbursement Review

Dear Mr. Tucker,

PM Environmental submitted a reimbursement request dated May 9, 2022 on behalf of Cypress Partners, LLC ("Developer") to the Madison Heights Brownfield Redevelopment Authority ("MHBRA") for the site located at 30031 Dequindre Road ("subject property"). The expenses submitted total \$1,328,870.81. The maximum amount approved in the brownfield plan for this site equals \$1,733,789.

AKT Peerless was contracted May 24, 2022 to review the costs contained within the reimbursement request to ensure that (1) they are eligible activity costs included in the subject property's approved Brownfield Plan; (2) they are costs allowed under Michigan's Brownfield statute (Public Act 381 of 1996, as amended); and (3) they are in accordance with the MHBRA's policy and executed Reimbursement Agreement.

As AKT Peerless reviewed the reimbursement request and expenses documentation, it was found that additional information was needed to support the eligible activity expenses claim. AKT Peerless corresponded with PM Environmental requesting additional clarification. PM Environmental responded to AKT Peerless' clarifying questions on June 23, 2023. The correspondence is documented as an attachment and with notes provided in the notes section of the Detail of Eligible Activities Approved for Reimbursement.

Findings

AKT Peerless has reviewed the revised request and presents its findings to the MHBRA:

1. Environmental Eligible Activity associated cost estimates as approved in the Brownfield Plan were \$3,600. The total request for reimbursement is \$3,211 with a remaining budget of \$389.
2. Non-Environmental Eligible Activities associated cost estimates approved in the Brownfield Plan in the amount of \$1,508,425. Non-Environmental Eligible Activities include:
 - a. Lead and Asbestos Abatement: \$10,200
 - b. Demolition: \$83,000
 - c. Site Preparation: \$1,064,365
 - d. Infrastructure Improvements: \$320,860
 - e. Preparation and Implementation of Brownfield Plan: \$30,000
3. A 15% contingency is applied to all Non-Environmental Eligible Activities, with the exception of Preparation and Implementation of Brownfield Plan
4. There were cost exceedences of \$8,200 for Air Monitoring and Oversight During Abatement, however, the total budget allowed for Non-Environmental Eligible Activities in the Brownfield Plan was not exceeded, therefore all of the costs submitted qualify for reimbursement.

5. Within the request dated May 9, 2022, there were three change orders for Site Development Invoice 16282, CO #1, CO #3 and CO #4 had minor discrepancies on the spreadsheet provided by PM Environmental as compared to the contracted amount as detailed below and in the attached correspondence between PM Environmental and AKT Peerless
 - a. CO#1, PM Spreadsheet Detail \$6,674.40 – Corrected Amount \$7,045.20
 - b. CO #3, PM Spreadsheet Detail \$28,750.57 – Corrected Amount \$32,469.08
 - c. CO #4, PM Spreadsheet Detail \$30,045.53 – Corrected Amount \$3,725.41
6. Additionally, AKT Peerless requested information pertaining to the request of \$36,000 pertaining to Site Development Invoice 16282 for Underground Retention and related Storm Sewer expenses. PM Environmental provided additional backup material from Cunningham Limp, the General Contractor to substantiate the Storm Detention System costs.

Summary

Upon completing its review of the May 9, 2022 reimbursement request of \$1,328,870.81 and the additional information submitted by PM Environmental on June 23, 2022, AKT Peerless found that all submitted expenses qualified as eligible activities. However, the total request was reduced to \$1,306,859.98. ATK Peerless recommends the reimbursement of tax increment revenue, as available, in the amount of **\$1,306,859.98** to be disbursed to the developer, Cypress Partners, LLC.

If you have any questions, please call me at (248) 224-0305.

Sincerely,



Samantha Seimer
VP Economic Development Services
AKT Peerless

Attachments -

AKT Peerless Tables:

- Detail of Developer Eligible Activities Approved: Request #1
- Table 1: Eligible Activities for TIF Reimbursement
- Table 2: Draft of Revenue Schedule for tax capture disbursements

Correspondence:

- Email from PM Environmental Re: Site Development Change Orders
- Email from Cunningham Limp for Storm costs related to Underground Retention

AKT Peerless Tables

Table 1. Eligible Activities for TIF Reimbursement
Pine Village Brownfield Plan

	Costs Approved in Brownfield Plan	Costs Approved in Act 381 Work Plan	Total Approved for Reimbursement	TIF Budget Remaining
ENVIRONMENTAL ELIGIBLE ACTIVITIES				
Environmental Assessment Activities	\$ 3,600.00		\$ 3,211.00	\$ 389.00
Subtotal: Environmental	\$ 3,600.00	\$ -	\$ 3,211.00	\$ 389.00
NON-ENVIRONMENTAL ELIGIBLE ACTIVITIES				
Lead & Asbestos Abatement	\$ 10,200.00		\$ 18,400.00	\$ (8,200.00)
Demolition	\$ 83,000.00		\$ 57,700.00	\$ 25,300.00
Site Preparation	\$ 1,064,365.00		\$ 968,206.48	\$ 96,158.52
Infrastructure Improvements	\$ 320,860.00		\$ 249,843.75	\$ 71,016.25
Preparation of Brownfield & MSF Act 381 Work Plan	\$ 30,000.00		\$ 9,498.75	\$ 20,501.25
Subtotal: Non-Environmental	\$ 1,508,425.00	\$ -	\$ 1,303,648.98	\$ 204,776.02
Environmental & Non-Environmental	\$ 1,512,025.00	\$ -	\$ 1,306,859.98	\$ 205,165.02
Contingency	\$ 221,763.75			\$ 221,763.75
State (.21%)	0.21%			
Local (99.79%)	99.79%			
MAXIMUM ELIGIBLE ACTIVITIES COST FOR REIMBURSEMENT	\$ 1,733,788.75	\$ -	\$ 1,306,859.98	\$ 426,928.77

Detail of Eligible Activities Approved for Reimbursement
Pine Village Brownfield Plan

Portion to Be Completed by Developer/Developer's Consultant								Portion to be Completed By BRA Consultant	
Activity (as identified in the Project's Approved Brownfield Plan)	Invoice Description	Contractor	Invoice No.	Invoice Date	Service Period	Proof of Payment	Amount Requested	Amount Recommended for Approval	Notes:
EGLE ENVIRONMENTAL ELIGIBLE ACTIVITIES									
Pre-Approved Activities									
Phase I ESA	Phase I Environmental Site Assessment	PM Environmental	92624	1/3/2020		AR Ledger	\$ 2,100.00	\$ 2,100.00	Inv. p. 145
Hazardous Materials Survey	Asbestos Containing Materials Survey	PM Environmental	93539	3/26/2020		AR Ledger	\$ 1,111.00	\$ 1,111.00	Inv. P. 143 - Developer Portion after OC Cost Share
Subtotal Environmental Assessment Activities							\$ 3,211.00	\$ 3,211.00	denied for TIF: \$.00
LOCAL-ONLY NON-ENVIRONMENTAL ELIGIBLE ACTIVITIES									
Lead & Asbestos Activities									
Lead and Asbestos Abatement	Asbestor Floor Tile Removal	BDS Environmental	13511	1/28/2021	Pay App 4 Ending 4/30/2021	Sworn Statement	\$ 15,100.00	\$ 15,100.00	Pay App 4, (p. 12-17) Contractor Sworn Statement No. 6, Inv. P. 18
Lead and Asbestos Abatement	Project Management and on-site air monitoring	Nova Environmental	13757	2/1/2021	Pay App 4 Ending 4/30/2021	Sworn Statement	\$ 3,300.00	\$ 3,300.00	Pay App 4, (p. 12-17) Contractor Sworn Statement No. 6, Inv. P. 19
Subtotal Lead & Asbestos Activities							\$ 18,400.00	\$ 18,400.00	denied for TIF: \$.00
Demolition									
Building Demolition Activities	Demolition & Removals	Blue Star	Pay App 4	4/30/2021	Pay App 4 Ending 4/30/2021	Sworn Statement	\$ 33,000.00	\$ 33,000.00	Pay App 4, (p. 12-17) Contractor Sworn Statement No. 5
Building Demolition Activities	Demolition & Removals	Site Development	16282	2/20/2022	Pay App 14 Ending 2/28/22	Sworn Statement	\$ 19,000.00	\$ 19,000.00	Pay App 14 (p. 43-48 of request). Request for Payment Detail from Site Development p. 50, line 2 less retainage
Fill, Compaction & Rough Grading to Balance Site where Improvements were located	Backfill of basements	Site Development	16282	2/20/2022	Pay App 14 Ending 2/28/22	Sworn Statement	\$ 5,700.00	\$ 5,700.00	Pay App 14 (p. 43-48 of request). Request for Payment Detail from Site Development, p. 50 line 15 less retainage
Subtotal Demolition							\$ 57,700.00	\$ 57,700.00	denied for TIF: \$.00
Site Preparation									
Temporary Construction Access/Roads	Stone Base for temprary construction access	Site Development	16282	2/20/2022	Pay App 14 Ending 2/28/22	Sworn Statement	\$ 6,674.40	\$ 7,045.20	Pay App 14, (p. 43-48 of request). Request for Payment Detail p. 50, CO1, p. 50 line 16 less retainage - Discrepancy from Request - See attached email
Temporary Construction Access/Roads	Stone Base for temprary construction access	Site Development	16282	2/20/2022	Pay App 14 Ending 2/28/22	Sworn Statement	\$ 28,936.50	\$ 28,936.50	Pay App 14, (p. 43-48 of request). Request for Payment Detail p. 50, CO1, p. 50 line 17 less retainage
Temporary Construction Access/Roads	Stone Base for temprary construction access	Site Development	16282	2/20/2022	Pay App 14 Ending 2/28/22	Sworn Statement	\$ 28,750.57	\$ 32,469.08	Pay App 14, (p. 43-48 of request). Request for Payment Detail p. 50, CO1, p. 50 line 18 less retainage - Discrepancy from Request - See attached email
Temporary Construction Access/Roads	Stone Base for temprary construction access	Site Development	16282	2/20/2022	Pay App 14 Ending 2/28/22	Sworn Statement	\$ 30,045.53	\$ 3,725.41	Pay App 14, (p. 43-48 of request). Request for Payment Detail p. 50, CO1, p. 50 line 19 less retainage - Discrepancy from Request - See attached email

Detail of Eligible Activities Approved for Reimbursement

Pine Village Brownfield Plan

Temporary Facility	General Conditions	Site Development	16282	2/20/2022	Pay App 14 Ending 2/28/22	Sworn Statement	\$ 6,792.50	\$ 6,792.50	Pay App 14 (p. 43-48 of request), Request for Payment Detail, p. 50 of reimbursemnt request, line item 1 of invoice detail, based on proportion of Site Development total contract amount and eligible activities (61.75%)
Grading (including reasonable mass grading of entire project site)	Earthwork - Grading	Site Development	16282	2/20/2022	Pay App 14 Ending 2/28/22	Sworn Statement	\$ 148,200.00	\$ 148,200.00	Pay App 14, (p. 43-48 of request), Request for Payment Detail p. 50 of reimbursement request, Line Item 3 in invoice detail, contract value less retainage
Relocation of Active Utilities (Electric, Gas, Water Sewer)	Relocation of Sanitary Sewer	Site Development	16282	2/20/2022	Pay App 14 Ending 2/28/22	Sworn Statement	\$ 30,400.00	\$ 30,400.00	Pay App 14, (p. 43-48 of request), Request for Payment Detail p. 50 of reimbursement request, line item 4 in invoice detail, contract value less retainage
Relocation of Active Utilities (Electric, Gas, Water Sewer)	Relocation of Water Mains	Site Development	16282	2/20/2022	Pay App 14 Ending 2/28/22	Sworn Statement	\$ 116,850.00	\$ 116,850.00	Pay App 14, (p. 43-48 of request), Request for Payment Detail p. 50 of reimbursement request, line item 7 in invoice detail, contract value less retainage
Clearing and Grubbing (including grass, shurbs, trees or other vegetationa nd their roots and related disposal)	Haul Spoils	Site Development	16282	2/20/2022	Pay App 14 Ending 2/28/22	Sworn Statement	\$ 40,850.00	\$ 40,850.00	Pay App 14, (p. 43-48 of request), Request for Payment Detail, p. 50 of reimbursement request, line item 14 of invoice detail, contract value less retainage
Compaction & Sub-base preparation related to other eligible activities	Stone Pad, sub-base preparation for poor soils	Site Development	16282	2/20/2022	Pay App 14 Ending 2/28/22	Sworn Statement	\$ 49,200.00	\$ 49,200.00	Pay App 14, (p. 43-48 of request), Request for Payment Detail, p. 50 of reimbursement request, line item 11 of invoice detail, contract value less retainage
Compaction & Sub-base preparation related to other eligible activities	Stone of Lots specific to work completed in Dequindre Road ROW approaches	Site Development	16282	2/20/2022	Pay App 14 Ending 2/28/22	Sworn Statement	\$ 2,000.00	\$ 2,000.00	Pay App 14, (p. 43-48 of request), Request for Payment Detail, p. 50 of reimbursement request, line item 8, portion requested for concrete approaches in Dequindre ROW
Relocation of Active Utilities (Electric, Gas, Water Sewer)	Sanitary Underground Mains	Allor Plumbing	Pay App 11	2/21/2022	Pay App 14 Ending 2/28/22	Sworn Statement	\$ 92,047.50	\$ 92,047.50	Pay App 14, (p. 56-58 of request), Contractor pay request 11 Line 2, contract amount less retainage
Temporary Facility	Mobilization and temporary site power	Axis Electrical	Pay App 11	2/28/2022	Pay App 14 Ending 2/28/22	Sworn Statement	\$ 30,000.00	\$ 30,000.00	Pay App 14, Line 28, contractor pay request 11 (p. 70-81 of reimbursement request) \$30,000 of total value of \$69,730 requested for temporary electrical service
Foundation Work to Address Special Soil Concerns	Poor Soils and mitigation allowance	Poured Brick Walls	Pay App 5	10/5/2021	Pay App 14 Ending 2/28/22	Sworn Statement	\$ 82,729.00	\$ 82,729.00	Not specifically called out within approved activities within the Brownfield Plan. Email from C-L indicated poor soil conditions as part of remediation and poorly compacted soils on site. Pay App 14, (p. 94-104 of reimbursement request). Change Orders
Grading (including reasonable mass grading of entire project site)	Grading	Cunningham Limp	Pay App 14	2/28/2022	Pay App 14 Ending 2/28/22	Sworn Statement	\$ 54,199.00	\$ 54,199.00	Pay App 14, p. 118-127 of reimbursement request, line item 7 on Sworn Statement
Temporary Facility	General Conditions	Cunningham Limp	Pay App 14	2/28/2022	Pay App 14 Ending 2/28/22	Sworn Statement	\$ 151,400.00	\$ 151,500.00	Pay App 14, p. 118-127 of reimbursement request, line item 2 on Sworn Statement, request of 20%

Detail of Eligible Activities Approved for Reimbursement

Pine Village Brownfield Plan

Soft-Costs related to Other Eligible Activities	Contractors Fee	Cunningham Limp	Pay App 14	2/28/2022	Pay App 14 Ending 2/28/22	Sworn Statement	\$ 27,895.91	\$ 28,015.89	Pay App 14, p. 118-127 of reimbursement request, line item 37 on Sworn Statement, request of 10.5% which is eligible activity amount compared to overall contract amount paid - Discrepancy from Request
Temporary Site Control (fencing, gates, signag and/or lighting)	Fences/Gates	Industiral Fence & Landscaping, Inc	Application for Payment . 40 of Request.	11/18/2021	Pay App 14 Ending 2/28/22	Sworn Statement	\$ 9,760.00	\$ 9,760.00	Pay App 14 (p. 34-41) Continuation Sheet Item No. 12 (Application for Payment P. 40) Contract value less 10% retainage
Temporary Site Control (fencing, gates, signag and/or lighting)	Change Order for Fences/Gates	Industiral Fence & Landscaping, Inc	Application for Payment p. 41 of Request	11/18/2021	Pay App 14 Ending 2/28/22	Sworn Statement	\$ 3,396.60	\$ 3,396.60	Pay App 14 (p. 34-41) Continuation Sheet Item No. 12 (Application for Payment P. 41) CO #1, Contract Value less 10% retainage
Staking	Professional Fees for construction services	PEA Group	87178	2/26/2021	Pay App 14 Ending 2/28/22	Sworn Statement	\$ 1,100.00	\$ 1,100.00	Pay App 14 (p. 21 - 32) Continuation Sheet Item No. 7 (Inv. p. 27)
Staking	Stake, Silt Fence/Set Construction Control, Stake Storm Sewer, Stake Water	PEA Group	87015	2/19/2021	Pay App 14 Ending 2/28/22	Sworn Statement	\$ 2,135.00	\$ 2,135.00	Pay App 14 (p. 21 - 32) Continuation Sheet Item No. 7 (Inv. p. 28)
Staking	Stake Storm Sewer	PEA Group	87289	3/11/2021	Pay App 14 Ending 2/28/22	Sworn Statement	\$ 1,725.00	\$ 1,725.00	Pay App 14 (p. 21 - 32) Continuation Sheet Item No. 7 (Inv. p. 29)
Staking	Stake Storm Sewer, Stake Water, Stake Sanitary Sewer	PEA Group	87623	4/12/2021	Pay App 14 Ending 2/28/22	Sworn Statement	\$ 6,371.50	\$ 6,371.50	Pay App 14 (p. 21 - 32) Continuation Sheet Item No. 7 (Inv. p. 30)
Staking	Stake Storm Sewer, Stake Water, Stake Sanitary Sewer	PEA Group	87972	5/11/2021	Pay App 14 Ending 2/28/22	Sworn Statement	\$ 5,737.50	\$ 5,737.50	Pay App 14 (p. 21 - 32) Continuation Sheet Item No. 7 (Inv. p. 31-2)
Soft-Costs related to Other Eligible Activities	Test Pit Evaluation	G2	202858	11/30/2020	Pay App 14 Ending 2/28/22	Sworn Statement	\$ 1,450.00	\$ 1,450.00	Pay App 14 (p. 129-140 of reimbursement request) Inv. P. 135
Soft-Costs related to Other Eligible Activities	Engineer Tech, Proctor Testing	G2	210357	3/24/2021	Pay App 14 Ending 2/28/22	Sworn Statement	\$ 3,755.00	\$ 3,755.00	Pay App 14 (p. 129-140 of reimbursement request) Inv. P. 136
Soft-Costs related to Other Eligible Activities	Engineer Technician	G2	210568	4/23/2021	Pay App 14 Ending 2/28/22	Sworn Statement	\$ 5,405.00	\$ 5,405.00	Pay App 14 (p. 129-140 of reimbursement request) Inv. P. 137
Soft-Costs related to Other Eligible Activities	Engineer Tech, Proctor Testing, Compressive Strength	G2	210833	5/24/2021	Pay App 14 Ending 2/28/22	Sworn Statement	\$ 17,632.30	\$ 17,632.30	Pay App 14 (p. 129-140 of reimbursement request) Inv. P. 138
Soft-Costs related to Other Eligible Activities	Engineer Tech, Compressive Strength, Cylinder test	G2	212923	11/30/2021	Pay App 14 Ending 2/28/22	Sworn Statement	\$ 4,206.50	\$ 4,206.50	Pay App 14 (p. 129-140 of reimbursement request) Inv. P. 139
Soft-Costs related to Other Eligible Activities	Engineer Tech, Compressive Strength, Cylinder test	G2	213175	12/31/2021	Pay App 14 Ending 2/28/22	Sworn Statement	\$ 572.00	\$ 572.00	Pay App 14 (p. 129-140 of reimbursement request) Inv. P. 140
Subtotal Site Preparation							\$ 990,217.31	\$ 968,206.48	denied for TIF: \$22,010.83
Infrastructure Improvements									
Urban Stormwater Management Systems	Underground Retention	Site Development	16282	2/20/2022	Pay App 14 Ending 2/28/22	Sworn Statement	\$ 173,850.00	\$ 173,850.00	Pay App 14, p. 50 of reimbursement request, Line Item 6, contract amount less retainage, cost avoce and beyond similarly sized ssytem on greenfield site - Email from C-L
Urban Stormwater Management Systems	Underground Retention - Storm	Site Development	16282	2/20/2022	Pay App 14 Ending 2/28/22	Sworn Statement	\$ 36,000.00	\$ 36,000.00	Pay App 14, p. 50 of reimbursement request, Line Item 5, portion of storm related to the underground detention system. Cost above and beyond similarly sized system on greenfield site - Email from C-L
Curbs, Gutters and Sidewalks in Public ROW	Curb and Gutter in Public ROW	Asphalt Specialists	Contractor Pay App 2	3/31/2022	3/1/22-3/31/22	Sworn Statement	\$ 13,193.75	\$ 13,193.75	Pay App 14, contractor Pay App 2

Detail of Eligible Activities Approved for Reimbursement
Pine Village Brownfield Plan

Curbs, Gutters and Sidewalks in Public ROW	Sidewalks in ROW	Albanelli Cement	Contractor Pay App 7	1/18/2022	To 1/31/2022	Sworn Statement	\$26,800.00	\$26,800.00	Pay App 14, contractor Pay App 5, portion specific to sidewalks in public ROW, per C-L email
Subtotal Infrastructure Improvements							\$249,843.75	\$249,843.75	denied for TIF: \$.00
Preparation of Brownfield Plan and MSF Act 381 Work Plan									
Brownfield Plan and Act 381 Work Plan Implementation	Brownfield and Economic Incentive Evaluation	PM Environmental	93001	2/12/2020		AR Ledger	\$980.00	\$980.00	(p. 142)
Brownfield Plan and Act 381 Work Plan Preparation	Brownfield Plan for Tax Increment Financing	PM Environmental	93995	5/22/2020		AR Ledger	\$8,518.75	\$8,518.75	(p. 144)
Subtotal Preparation of Brownfield Plan and MSF Act 381 Work Plan							\$9,498.75	\$9,498.75	denied for TIF: \$.00
Contingency									
Subtotal Contingency							\$-	\$-	denied for TIF: \$.00

Total Requested Amount:	\$1,328,870.81
Total Recommended Denied:	
Recommended Approval Total:	\$1,306,859.98

Table 2. Revenue Schedule
Pine Village Brownfield Plan



Total Eligible Activities Cost (Approved for Reimbursement)	2020 Parcels (44-25-12-280-031, -030 & -034 Combined into single Parcel No 44-25-12-280- 035 beginning 2021 Tax Year		2021 MBOR/SEV/TV \$309,610			
\$1,306,859.98						
Calendar Year Year of Plan Initial TV Current	2020		2021		2022	
	1		2		3	
	\$ 170,330		\$ 170,330		\$ 170,330	
	\$ 170,330		\$ 309,610		\$ 2,909,580	
Incremental Increase	\$ -		\$ 139,280		\$ 2,739,250	

Captured Tax Millages		Millage				
State						
State ED (SET)	6.0000	\$ -	6.0000	\$ 835.68		\$ -
Sch Oper	18.0000	\$ -	18.0000	\$ 2,507.04		\$ -
Local						
City Operating	12.6349	\$ -	12.7260	\$ 1,772.48	12.7260	\$ 34,859.70
Solid Waste	2.5723	\$ -	2.5396	\$ 353.72	2.5396	\$ 6,956.60
P&F Pension	7.1115	\$ -	7.1155	\$ 991.05	7.1155	\$ 19,491.13
Road Improvement	1.9446	\$ -	1.9199	\$ 267.40	1.9199	\$ 5,259.09
Senior Citizens	0.4619	\$ -	0.4560	\$ 63.51	0.4560	\$ 1,249.10
Fire Stations BO	0.4933	\$ -	0.5057	\$ 70.43	0.5057	\$ 1,385.24
Chapter 20 Drain	1.0421	\$ -	1.0019	\$ 139.54	1.0019	\$ 2,744.45
Lamphere Sinking	2.9928	\$ -	2.9853	\$ 415.79	2.9853	\$ 8,177.48
Local ISD						
OISD Voted	3.0362	\$ -	3.0110	\$ 419.37	3.0110	\$ 8,247.88
OISD Allocated	0.1918	\$ -	0.1902	\$ 26.49	0.1902	\$ 521.01
County						
County Parks	0.2104	\$ -	0.3470	\$ 48.33	0.3470	\$ 950.52
H.C.M.A. Oak Co	0.3500	\$ -	0.2089	\$ 29.10	0.2089	\$ 572.23
OCPTA (SMART)	0.9851	\$ -	0.9765	\$ 136.01	0.9765	\$ 2,674.88
County General	4.0200	\$ -	4.0132	\$ 558.96	4.0132	\$ 10,993.16
Oakland C.C.	1.5184	\$ -	1.5057	\$ 209.71	1.5057	\$ 4,124.49
Total Capture	63.5653	\$ -	63.5024	\$ 8,844.61	39.5024	\$ 108,206.95
Cumulative Total		\$ -		\$ 8,844.61		\$ 108,206.95
BRA Admin. Fee (\$2,500/yr)		\$ -		\$ 2,500.00		\$ 2,500.00
Cumulative		\$ -		\$ 2,500.00		\$ 5,000.00

Correspondence

Sam Seimer

From: Ginny Dougherty <dougherty@pmenv.com>
Sent: Thursday, June 23, 2022 11:26 AM
To: Sam Seimer
Cc: Giles Tucker
Subject: RE: 30031 Dequindre Road Reimbursement Request
Attachments: C-L email 2.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Sam,

Looks like your number are correct! I had some formula errors that duplicated an amount in the wrong CO and another that didn't update a partially paid retainer. Let me know if you would like me to revise the Request package to correct those.

I've also attached an email from C-L that better substantiates the underground storm water system costs from Site Development. Let me know if this is sufficient, or if anything more is needed.

Thank you!

Ginny Dougherty | *Project Consultant – Brownfield and Economic Incentives*
PM ENVIRONMENTAL, INC.
p: 248-414-1436 | f: 877-884-6775 | c: 517-449-9336 | dougherty@pmenv.com

From: Sam Seimer <seimers@aktpeerless.com>
Sent: Thursday, June 23, 2022 10:34 AM
To: Ginny Dougherty <dougherty@pmenv.com>
Cc: Giles Tucker <GilesTucker@Madison-Heights.org>
Subject: 30031 Dequindre Road Reimbursement Request

Good Morning Ginny,

I hope you are doing well! I am finalizing our review of the Reimbursement Request for the City of Madison Heights for 30031 Dequindre road and just have a couple of follow up questions. The table below pertains to the three Site Development Change Orders, can you verify the requested amount, I am getting discrepancies in all but CO2.

Contractor	Invoice No.	Amount Requested	Amount Recommended for Approval	Notes:
Site Development	16282	\$ 6,674.40	\$ 7,045.20	Pay App 14, (p. 43-48 of request). Request for Payment Detail p. 50, CO1, p. 50 line 16 less retainage - Discrepancy from Request
Site Development	16282	\$ 28,936.50	\$ 28,936.50	Pay App 14, (p. 43-48 of request). Request for Payment Detail p. 50, CO1, p. 50 line 17 less retainage
Site Development	16282	\$ 28,750.57	\$ 32,469.08	Pay App 14, (p. 43-48 of request). Request for Payment Detail p. 50, CO1, p. 50 line 18 less retainage - Discrepancy from Request

Site Development	16282	\$ 30,045.53	\$ 3,725.41	Pay App 14, (p. 43-48 of request). Request for Payment Detail p. 50, CO1, p. 50 line 19 less retainage - Discrepancy from Request
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On Page 50 of the reimbursement request, \$36,000 is being requested for storm related to the underground detention system for site development, is there a proportional share from C-L that is being used to justify that cost.?

Thank you, please feel free to give me a call with any questions you may have!

Samantha R. Seimer, MPA, EDFP

Vice President

Economic Development Services

AKT Peerless Environmental Services

22725 Orchard Lake Road, Farmington, MI 48336

P (248) 615-1333 | **C** (248) 224-0305

seimers@aktpeerless.com

aktpeerless.com

Ginny Dougherty

From: Bart Roeser <broeser@clc.build>
Sent: Monday, February 14, 2022 3:20 PM
To: Ginny Dougherty
Cc: Jeff Buck; Pam Byrd
Subject: RE: Madison Heights Project 01-11783-0-0004 - TIF Reimbursement- Supporting Documents

Follow Up Flag: Follow up
Flag Status: Completed

See responses below in [Blue](#).

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

Phone: 248.202.5054
Email: broeser@clc.build

From: Ginny Dougherty <dougherty@pmenv.com>
Sent: Monday, February 14, 2022 12:25 PM
To: Bart Roeser <broeser@clc.build>
Cc: Jeff Buck <jbuck@cypresspartners.biz>; Pam Byrd <pbyrd@cypresspartners.biz>
Subject: RE: Madison Heights Project 01-11783-0-0004 - TIF Reimbursement- Supporting Documents

Hi Bart,

Thanks for the documentation! CO's 1 and 2 will be eligible as a site access cost. Can you advise on CO 3 and 4 for winter conditions? Is this also related to stone for site access?

There are a few additional items that we need clarification on related to the Brownfield request. Can you assist with these as well?

1. Site Development Inc. indicates \$75,000 related to Site Concrete/Stone of lots. Please provide an amount or percentage of this amount that can be attributed to work located within the Public ROW or necessary due to poor soils.

[That \\$75,000 is for stone under the parking lots. Approximately \\$2,000 is for stone under the concrete approach in the ROW.](#)

2. Pay App 11 lists \$146,107 of earthwork and stie utilities under a "pending" subcontractor. Nothing was billed towards it yet, but wondering what work is expected to occur and the timing for completion.

[You must be looking at an old invoice that has been reclassified.](#)

3. Contractor Poured Brick Walls Inc. is listed under a scope associated with poor soils and Water Mitigation Allowance for \$82,729. Can you please confirm what this work included?

This was concrete overages due to poor uncompacted soil during foundations that is part of the soils remediation allowance in the numbers below.

4. The Cunningham Limp Pay App 11 indicates a Storm Detention system cost of \$219,000 whereas Site Development Inc. shows \$183,000. Is the remainder of the storm detention system included under another of the Site Development Inc. line items?
 - a. Similarly, \$318,000 is billed towards Storm sewer – Is there anything within this cost that is specific to the underground basin (outside of the storm sewer piping/catch basins)?

The total stormwater detention system is approximately \$219,000. There were costs in the \$318,000 that were applicable to the underground storm system.

5. Have any payments towards retainers been made? Particularly looking at the Site Development Inc. retainer amounts – adding those items back into the Brownfield request as paid items will assist in maximizing the reimbursement.

We have reduced their retention to 5%. At the end of the project their retention will be zero. We can't reduce until the end of the project late summer / early fall.

It's best for us to track these in writing, but I'm also happy to jump on a call to discuss if that's easiest for you.

Thank you,

Ginny Dougherty | *Project Consultant – Brownfield and Economic Incentives*
PM ENVIRONMENTAL, INC.

p: 248-414-1436 | f: 877-884-6775 | c: 517-449-9336 | dougherty@pmenv.com

From: Jeff Buck <jbuck@cypresspartners.biz>

Sent: Friday, February 11, 2022 3:32 PM

To: Ginny Dougherty <dougherty@pmenv.com>

Subject: FW: Madison Heights Project 01-11783-0-0004 - TIF Reimbursement- Supporting Documents

See attached and below...

Jeffrey Buck
Project Manager



280 West Maple Road
Suite 230
Birmingham, MI 48009

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



Corporate Headquarters
Lansing, Michigan
3340 Ranger Road, Lansing, MI 48906
f: 877.884.6775
t: 517.321.3331

Michigan Locations
Berkley
Grand Rapids
Chesterfield
Bay City
Detroit
Lansing

VIA ELECTRONIC MAIL TO: GILESTUCKER@MADISON-HEIGHTS.ORG

May 9, 2022

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 #01 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 \$1,328,870.81 (\$1,325,659.81 Local Only Activities; \$3,211 MDEQ 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.

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: HUBSON MADISON LLC

Signature: [Signature]

Date: 5/9/22

Title: MANAGER-MEMBER

Address: 280 W. MAPLE - 230
BIRM, 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:

Pre-Approved Activities

Pre-approved activities approved under the Brownfield Plan included a Phase I Environmental Site Assessment (ESA) and Hazardous Materials Survey required as part of the pre-purchase due diligence conducted on property.

PM Environmental, Inc. (PM) completed a Phase I ESA and Hazardous Materials Survey associated with the proposed redevelopment.

These activities are eligible as they are defined by Act 381, as amended. The Brownfield Plan approved a cost of \$3,600 for these activities utilizing both local and school tax revenue streams. Costs are tabulated within Appendix B for a total cost of \$3,211.00 for TIF reimbursement and associated invoices are provided in Appendix C.

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 \$57,700 of local tax increment revenue eligible activities for TIF reimbursement and associated invoices are provided in Appendix C.

Asbestos Activities

Asbestos Activities approved under Brownfield Plan included Asbestos Containing Materials (ACM) abatement, oversight, air monitoring, and reporting.

Asbestos activities included the asbestos abatement, oversight, air monitoring and reporting to prepare site for redevelopment.

These activities are eligible as defined by Act 381, as amended. The Brownfield Plan approved a cost of \$10,200 for Asbestos activities. Costs are tabulated within Appendix B for a total cost of \$18,400 of local tax increment revenue eligible activities for TIF reimbursement and associated invoices are provided in Appendix C. Reimbursement of cost exceedances in this category (\$8,200) is requested via use of the contingency.

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 public sidewalks, curbs and gutters, and the installation of an underground retention system. The amount requested represents the incremental cost of the underground system above the cost of a comparable surface pond.

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 \$249,843.75 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, staking, clearing and grubbing, foundation work to address special soil concerns, 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 \$990,217.31 of local tax increment revenue eligible activities for TIF reimbursement and associated invoices are provided in Appendix C.

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 \$9,498.75 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 asbestos costs as described above via local mills only.

Appendix B

Eligible Activities	381 Work Plan Approved Costs	Code Letter	Code Num.	Request #1	Work Plan Approved Amount Remaining
Brownfield TIF					
Task # 1 Pre-Approved Activities - EGLE					
Phase I ESA	\$ 2,100.00	A	1	\$ 2,100.00	\$ -
Phase II ESA		A	2		\$ -
Baseline Environmental Assessment		A	3		\$ -
Due Care Planning		A	4		
Hazardous Material Survey	\$ 1,500.00	A	5	\$ 1,111.00	\$ 389.00
EGLE Pre-Approved Activities Task Sub-Total	\$ 3,600.00			\$ 3,211.00	\$ 389.00
Task # 2 Department Specific Activities - MSF					
Vapor Barrier Design		B	1		\$ -
Vapor Barrier Installation		B	2		\$ -
Contaminated Soil Transport and Disposal		B	3		\$ -
Groundwater Management		B	4		\$ -
Soil and Groundwater Management Plan		B	5		\$ -
Surface Cover (demarcation barrier, clean fill etc.)		B	6		\$ -
Utility Corridor Migration Barriers		B	7		\$ -
Utility Gasketing		B	8		\$ -
Industrial Cleaning		B	9		\$ -
Oversight, Sampling and Reporting by Environmental Professional		B	10		\$ -
Department Specific Activities Task Sub-Total	\$ -			\$ -	\$ -
Task # 3 Demolition - MSF					
Building Demolition Activities	\$ 50,000.00	C	1	\$ 52,000.00	\$ (2,000.00)
Site Demolition Activites		C	2		\$ -
Fees related to Demolition Engineering and Design		C	3		\$ -
Predemolition Audit or Survey		C	4		\$ -
Disposal of Non-Reusable/Non-Recyclable Building Elements		C	5		\$ -
Foundation Removal		C	6		\$ -
Dewatering During Foundation Removal	\$ 5,000.00	C	7		\$ 5,000.00
Fill/Compaction/Rough Grading to Balance Site where Bldg. was Located		C	8		\$ -
Removal of Abandoned Utilities	\$ 3,000.00	C	9		\$ 3,000.00
Removal of Parking Lots		C	10		\$ -
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	\$ 9,300.00
Removal of Under Ground Storage Tanks (non environmental costs)		C	14		\$ -
Professional Fees Related to Geotechnical, Engineering & Design Work if Directly Related to Building and/or Site Demolition Activities		C	15		\$ -
Demolition Activities Task Sub-Total	\$ 83,000.00			\$ 57,700.00	\$ 25,300.00
Task # 4 Asbestos Activities - MSF					
Asbestos Abatement, Oversight, Air Monitoring and Reporting	\$ 10,200.00	D	1	\$ 18,400.00	\$ (8,200.00)
Asbestos Survey, Sampling & Reporting Work		D	2		\$ -
Asbestos Abatement		D	3		\$ -
Professional Fees Related to Geotechnical, Engineering & Other Work if Directly Related to Asbestos Abatement Activities		D	4		\$ -
Asbestos Activities Task Sub-Total	\$ 10,200.00			\$ 18,400.00	\$ (8,200.00)
Task # 5 Infrastructure Improvements - MSF					
Urban Storm Water Management Systems (Traditional versus Low Impact Design)	\$ 300,000.00	E	1	\$ 209,850.00	\$ 90,150.00
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	\$ (19,133.75)
Side Walk Improvements		E	4		\$ -
Public Lighting		E	5		\$ -
Landscaping in ROW and Public Park		E	6		\$ -
Public Seating		E	7		\$ -
Paving Public Alley		E	8		\$ -
Roads (Public)		E	9		\$ -
Bike Paths		E	10		\$ -
Public Signage		E	11		\$ -
Storm Sewers		E	12		\$ -
Water Mains		E	13		\$ -
Sanitary Sewer Mains		E	14		\$ -
Professional Fees Related to Geotechnical, Engineering & Design Work if Directly Related to Infrastructure Improvements		E	15		\$ -
Infrastructure Improvements Task Sub-Total	\$ 320,860.00			\$ 249,843.75	\$ 71,016.25
Task # 6 Site Preparation - MSF					
Temporary Construction Access and/or Roads	\$ 3,000.00	F	1	\$ 94,407.00	\$ (91,407.00)
Temporary Traffic Control	\$ 10,000.00	F	2		\$ 10,000.00
Temporary Erosion Control	\$ 19,000.00	F	3		\$ 19,000.00
Temporary Site Control (fencing, gates, signage and/or lighting)	\$ 17,500.00	F	4	\$ 13,156.60	\$ 4,343.40
Temporary Facility	\$ 119,895.00	F	5	\$ 188,192.50	\$ (68,297.50)
Land Balancing		F	6		\$ -
Grading (including reasonable mass grading of entire project site)	\$ 150,000.00	F	7	\$ 202,399.00	\$ (52,399.00)
Relocation of Active Utilities	\$ 404,000.00	F	8	\$ 239,297.50	\$ 164,702.50
Staking	\$ 40,000.00	F	9	\$ 15,969.00	\$ 24,031.00
Geotechnical Engineering Including Investigating Existing Subsurface Conditions, Soil Sampling, Assessing Risks Posed by Site Conditions, Designing Earthworks and Structure Foundations		F	10		\$ -
Clearing & Grubbing (including grass, shrubs, trees, other vegetation and their roots) and Related Disposal	\$ 76,000.00	F	11	\$ 40,850.00	\$ 35,150.00
Excavation of Unstable Material		F	12		\$ -
Foundation Work to Address Special Soil Concerns		F	13	\$ 82,729.00	\$ (82,729.00)
Fill Relating to Other Eligible Activities		F	14		\$ -
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	\$ (5,200.00)
Cut & Fill Operations		F	17		\$ -
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	\$ 103,953.29
Unique Site Preparation Activities if Deemed Appropriate		F	20		\$ -
Site Preperation Task Sub-Total	\$ 1,064,365.00			\$ 990,217.31	\$ 74,147.69
Task # 7 Brownfield Plan Preparation and Implementation MSF					
Brownfield Plan Preparation	\$ 20,000.00	G	1	\$ 9,498.75	\$ 10,501.25
Brownfield Plan Implementation	\$ 10,000.00	G	2		\$ 10,000.00
Brownfield Plan Preperation and Implementation Task Sub-Total	\$ 30,000.00			\$ 9,498.75	\$ 20,501.25
Contingency (up to 15%)	\$ 221,764.00	H	1		\$ 221,764.00
Total Brownfield TIF	\$ 1,733,789.00			\$ 1,328,870.81	\$ 404,918.19
EGLE Total				\$ 3,211.00	
MSF Total				\$ 1,325,659.81	

BROWNFIELD EXPENSES REIMBURSEMENT REQUEST 01

CODE LETTER	CODE NUMBER	CATEGORY	ELIGIBLE ACTIVITY	CONTRACTOR	ACTIVITY DESCRIPTION	DOCUMENTATION REFERENCE	PROOF OF PAYMENT DOCUMENTATION	SCHEDULED VALUE
C	1	Demolition	Building Demolition Activities	Blue Star	Above and Below Grade Demolition	Pay App 4	Pay App 4	\$ 33,000.00
D	1	Asbestos Activities	Asbestos Abatement, Oversight, Air Monitoring and Reporting	BDS Environmental	Asbestos Floor Tile Removal	Pay App 4, Invoice 13511	Pay App 4	\$ 15,100.00
D	1	Asbestos Activities	Asbestos Abatement, Oversight, Air Monitoring and Reporting	Nova Environmental	Asbestos Air Monitoring	Pay App 4, Invoice 13757	Pay App 4	\$ 3,300.00
F	19	Site Preparation	Staking	PEA Group	Construction services - related to other Eligible Activities	87178	Pay App 14	\$ 1,100.00
F	9	Site Preparation	Staking	PEA Group	ge Silt Fence /Set Construction Control, Stake Storm Sewer Professional Fees	87015	Pay App 14	\$ 2,135.00
F	9	Site Preparation	Staking	PEA Group	Stake Storm Sewer Professional Fees	87289	Pay App 14	\$ 1,725.00
F	9	Site Preparation	Staking	PEA Group	Stake Storm, Sanitary, water Professional Fees	87623	Pay App 14	\$ 6,371.50
F	9	Site Preparation	Staking	PEA Group	Stake Storm, Sanitary, Water Professional Fees	87972	Pay App 14	\$ 5,737.50
F	4	Site Preparation	Temporary Site Control (fencing, gates, signage and/or lighting)	Industrial Fence and Landscaping, Inc.	Temporary Site Control - fencing	Pay App 11	Pay App 14	\$ 9,760.00
F	4	Site Preparation	Temporary Site Control (fencing, gates, signage and/or lighting)	Industrial Fence and Landscaping, Inc.	Temporary Site Control - fencing (CO)	Pay App 13	Pay App 14	\$ 3,396.60
C	1	Demolition	Building Demolition Activities	Site Development, Inc.	Demolition	Pay App 14	Pay App 14	\$ 19,000.00
F	7	Site Preparation	Grading (including reasonable mass grading of entire project site)	Site Development, Inc.	Earthwork - Clearing, grubbing, grading	Pay App 14	Pay App 14	\$ 148,200.00
F	8	Site Preparation	Relocation of Active Utilities	Site Development, Inc.	Relocation of Sanitary Sewer	Pay App 14	Pay App 14	\$ 30,400.00
E	1	Infrastructure Improvements	Urban Storm Water Management Systems (Traditional versus Low Impact Design)	Site Development, Inc.	Underground Retention System	Pay App 14	Pay App 14	\$ 173,850.00
E	1	Infrastructure Improvements	Urban Storm Water Management Systems (Traditional versus Low Impact Design)	Site Development, Inc.	Underground Retention System	Pay App 14	Pay App 14	\$ 36,000.00
C	13	Demolition	Fill/Compaction/Rough Grading to Balance Site where Bldg. was Located	Site Development, Inc.	Backfill Basements	Pay App 14	Pay App 14	\$ 5,700.00
F	8	Site Preparation	Relocation of Active Utilities	Site Development, Inc.	Relocation of Water Mains	Pay App 14	Pay App 14	\$ 116,850.00
F	11	Site Preparation	Clearing & Grubbing (including grass, shrubs, trees, other vegetation and their roots) and Related Disposal	Site Development, Inc.	Haul Spoils	Pay App 14	Pay App 14	\$ 40,850.00
F	1	Site Preparation	Temporary construction access	Site Development, Inc.	CO1 - stone for temp. construction access	Pay App 14	Pay App 14	\$ 6,674.40
F	1	Site Preparation	Temporary construction access	Site Development, Inc.	CO2 - stone for temp. construction access	Pay App 14	Pay App 14	\$ 28,936.50
F	1	Site Preparation	Temporary construction access	Site Development, Inc.	CO3 - stone for temp. construction access	Pay App 14	Pay App 14	\$ 28,750.57
F	1	Site Preparation	Temporary construction access	Site Development, Inc.	CO4 - stone for temp. construction access	Pay App 14	Pay App 14	\$ 30,045.53
F	16	Site Preparation	Compaction and Subbase preparation	Site Development, Inc.	Subbase prep due to poor soils	Pay App 14	Pay App 14	\$ 49,200.00
F	16	Site Preparation	Compaction and Subbase preparation	Site Development, Inc.	Stone of lots - concrete in Dequindre ROW	Pay App 14, C-L email	Pay App 14	\$ 2,000.00
F	5	Site Preparation	Temporary Facility	Site Development, Inc.	Temporary Facilities (General Conditions)	Pay App 14	Pay App 14	\$ 6,792.50
F	8	Site Preparation	Relocation of Active Utilities	Allor Plumbing	Sanitary Underground Mains	Pay App 14	Pay App 14	\$ 92,047.50
F	4	Site Preparation	Temporary Facility	Axis Electrical	Temporary Power	Pay App 14, C-L email	Pay App 14	\$ 30,000.00
E	3	Infrastructure	Curbs and Gutters	Asphalt Specialists	Curbs and gutters within the Public Right of Way	C-L email, Pay App 14	Pay App 14	\$ 13,193.75
F	13	Site Preparation	Foundation Work to Address Special Soil Concerns	Poured Brick Walls	Additional concrete for deeper/wider foundations in areas of poor soils	Pay App 14, C-L email	Pay App 14	\$ 82,729.00
E	3	Infrastructure	Sidewalks	Albanelli Cement	Sidewalks and concrete within the Public Right of Way	C-L email, Pay App 14	Pay App 14	\$ 26,800.00
F	7	Site Preparation	Grading	Cunningham-Limp	Grading	Pay App 11	Deposit slip and Pay App 15	\$ 54,199.00
F	5	Site Preparation	Temporary Facility	Cunningham-Limp	Temporary Facilities (General Conditions)	Pay App 11, C-L email	Pay App 14	\$ 151,400.00
F	19	Site Preparation	Soft costs related to other eligible activities	Cunningham-Limp	Contractor Fee based on pro-rata	Pay App 14	Pay App 14	\$ 27,895.91
F	19	Site Preparation	Engineering	G2 Consulting Group	Test Pit Evaluation	Invoice 202858	Pay App 14	\$ 1,450.00
F	19	Site Preparation	Engineering	G2 Consulting Group	Engineer Tech, Proctor Testing	Invoice 210357	Pay App 14	\$ 3,755.00
F	19	Site Preparation	Engineering	G2 Consulting Group	Engineer Technician	Invoice 210568	Pay App 14	\$ 5,405.00
F	19	Site Preparation	Engineering	G2 Consulting Group	Engineer Tech, Proctor Testing, Compressive Strength	Invoice 210833	Pay App 14	\$ 17,632.30
F	19	Site Preparation	Engineering	G2 Consulting Group	Engineer Tech, Compressive Strength, Cylinder test	Invoice 212923	Pay App 14	\$ 4,206.50
F	19	Site Preparation	Engineering	G2 Consulting Group	Engineer Tech, Compressive Strength, Cylinder test	Invoice 213175	Pay App 14	\$ 572.00
A	1	Pre-Approved Activities	Phase I ESA	PM Environmental	Phase I ESA		Ledger	\$ 2,100.00
G	1	Brownfield Plan Preparation	Brownfield Plan Preparation	PM Environmental	Brownfield Consulting		Ledger	\$ 980.00
G	1	Brownfield Plan Preparation	Brownfield Plan Preparation	PM Environmental	Brownfield Consulting		Ledger	\$ 8,518.75
A	5	Pre-Approved Activities	Hazardous Material survey	PM Environmental	ACM Survey		Ledger	\$ 1,111.00
TOTAL REQUEST								\$ 1,328,870.81

Appendix C

BlueStar BDS Nova Backup

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

ARCHITECT'S
PROJECT NO:

Distribution to:

☒ Owner

☐ Architect

☒ Contractor

CONTRACT FOR: INVOICE 19502- 04

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
Change Orders approved previous months by Owner			0	0
Approved this Month				
Number	Date Approved			
TOTALS			0	0
Net Change by Change Orders				0

1. ORIGINAL CONTRACT SUM.....	\$ 21,970,000
2. Net change by Change Orders.....	\$ 0
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 21,970,000
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 2,341,874
(Column G on G703)	
5. RETAINAGE:	
a. <u>10</u> % of Completed Work	\$ 147,523
(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).....	\$ 147,523
6. TOTAL EARNED LESS RETAINAGE.....	\$ 2,194,351
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 611,599
8. CURRENT PAYMENT DUE.....	\$ 1,582,752
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 19,775,649
(Line 3 less Line 6)	

Subscribed and sworn to before me this

day of Mar 2021

My Commission Expires: September 11, 2024

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.....\$

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

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 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: FOUR (4)

APPLICATION DATE: 4/30/2021

PERIOD TO: 4/30/2021

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	2,800
2	GENERAL CONDITIONS	725,500	56,050	29,014		85,064	12%	640,436	8,506
3	COVID-19 SANITATION PROCEDURES	32,000	960	960		1,920	6%	30,080	192
4	CONSTRUCTION TESTING	50,000	5,205	5,405		10,610	21%	39,390	0
5	DEMOLITION & REMOVALS	64,000	43,050	4,200		47,250	74%	16,750	1,425
6	ASBESTOS ABATEMENT & AIR MONITORING	21,500	18,400			18,400	86%	3,100	0
7	EARTHWORK & SITE UTILITIES	970,000	397,216	447,572		844,788	87%	125,212	83,200
8	POOR SOILS & WATER MITIGATION ALLOW	125,000				0	0%	125,000	0
9	UNDERGROUND DETENTION & PRE-TREAT.	219,000				0	0%	219,000	0
10	SITE PAVING & CONCRETE	407,000		75,000		75,000	18%	332,000	7,500
11	PRECAST SITE SCREEN WALL	66,500				0	0%	66,500	0
12	LANDSCAPING	144,500	10,845			10,845	8%	133,655	1,085
13	FOUNDATIONS	386,000		64,000		64,000	17%	322,000	6,400
14	INTERIOR CONCRETE	375,000				0	0%	375,000	0
15	MASONRY & STRUCTURAL STEEL	740,500		80,000		80,000	11%	660,500	8,000
16	ROUGH CARPENTR MATERIAL	2,293,500		255,606	535,976	791,582	35%	1,501,918	0
17	ROUGH CARPENTRY LABOR	1,200,000				0	0%	1,200,000	0
18	INSULATION, DRYWALL & ACT	1,577,500				0	0%	1,577,500	0
19	ROOFING & VINYL SIDING	901,500				0	0%	901,500	0
20	DOORS, FRAMES, HARDWARE & RR ACC.	427,000				0	0%	427,000	0
21	GLASS, GLAZING & MANUFACTURED WIN.	272,500				0	0%	272,500	0
22	FINISH CARPENTRY & MILLWORK	1,164,640	332	748		1,080	0%	1,163,560	108
23	COMMON AREA MILLWORK ALLOWANCE	150,000				0	0%	150,000	0
24	FLOOR COVERING	535,000				0	0%	535,000	0
25	PAINTING	565,000				0	0%	565,000	0
26	PLUMBING	1,565,040		20,455		20,455	1%	1,544,585	2,046
27	HVAC	1,790,000		10,000		10,000	1%	1,780,000	1,000
28	ELECTRICAL & FIRE ALARM	1,818,500		40,800		40,800	2%	1,777,700	4,080
29	LIGHT FIXTURES	205,500				0	0%	205,500	0
30	FIRE PROTECTION	581,870				0	0%	581,870	0
31	CONVEYANCE SYSTEMS	198,450	74,515			74,515	38%	123,935	7,452
32	RESIDENTIAL APPLIANCES	264,500				0	0%	264,500	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	197,500				0	0%	197,500	0
34	SPECIALTY ITEMS	159,500	495	495		990	1%	158,510	99
35	WEATHER CONDITIONS & UTILITY CONSUM.	109,000	285			285	0%	108,715	0
36	OVERHEAD & INSURANCE REIMBURSEMENT	763,500	22,905	61,080		83,985	11%	679,515	8,399
	SUBTOTAL COST:	21,094,500	658,258	1,095,335	535,976	2,289,569	11%	18,804,931	142,292
37	CONTRACTOR FEE	475,500	14,265	38,040		52,305	11%	423,195	5,231
38	CONTINGENCY	400,000				0	0%	400,000	0
	TOTAL PAGE 1 OF 1	21,970,000	672,523	1,133,375	535,976	2,341,874	11%	19,628,126	147,523

Project: The Reserve at Red Run
 Owner: Hudson Madison, LLC
 Contractor's Name: Cunningham-Limp Co.
 Period to: 04/30/2021
 Request No.: 4

**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	Total Retention	Balance To Complete
1	Cunningham-Limp	Pre-Construction Services	28,000		28,000	25,200	C1: \$33,000		0
2	Cunningham-Limp	General Conditions	725,500		725,500	50,445	26,113	8,508	640,436
3	Cunningham-Limp	Covid-19 Sanitation Procedures	32,000		32,000	864	864	192	30,080
4	G2 Consulting Group LLC	Construction Testing	20,000		20,000	5,205	5,405	0	9,390
4	Pending	Construction Testing	30,000		30,000	0	0	0	30,000
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	9,045	3,780	1,425	11,750
5	Pending	Demolition & Removals	5,000		5,000	0	0		5,000
6	BDS Environmental	Asbestos Abatement & Air Monitoring	15,100		15,100	15,100	0	D1: \$15,100 and \$3,300	0
6	Nova Environmental	Asbestos Abatement & Air Monitoring	4,400		4,400	3,300	0	0	1,100
6	Pending	Asbestos Abatement & Air Monitoring	2,000		2,000	0	0	0	2,000
7	Professional Engineering Assoc.	Earthwork & Site Utilities	39,500		39,500	6,416	6,372	0	26,712
7	Site Development Inc.	Earthwork & Site Utilities	866,000		866,000	351,720	397,080	83,200	34,000
7	Pending	Earthwork & Site Utilities	64,500		64,500	0	0	0	64,500
8	Site Development Inc.	Poor Soils & Water Mitigation Allowance	39,000		39,000	0	0	0	39,000
8	Pending	Poor Soils & Water Mitigation Allowance	86,000		86,000	0	0	0	86,000
9	Pending	Underground Detention & Pre-Treatment	219,000		219,000	0	0	0	219,000
10	Site Development Inc.	Site Paving & Concrete	146,000		146,000	0	67,500	7,500	71,000
10	Albanelli Cement Contractors	Site Paving & Concrete	140,000		140,000	0	0	0	140,000
10	Pending	Site Paving & Concrete	121,000		121,000	0	0	0	121,000
11	Pending	Precast Site Screen Wall	66,500		66,500	0	0	0	66,500
12	Site Development Inc.	Landscaping	7,000		7,000	0	0	0	7,000
12	Industrial Fence & Landscaping	Landscaping	10,845		10,845	9,760	0	1,085	0
12	Pending	Landscaping	126,655		126,655	0	0	0	126,655
13	Poured Brick Walls	Foundations	372,235		372,235	0	57,600	6,400	308,235
13	DC Byers Company	Foundations	3,300		3,300	0	0	0	3,300
13	Pending	Foundations	10,465		10,465	0	0	0	10,465
14	Albanelli Cement Contractors	Interior Concrete	305,000		305,000	0	0	0	305,000
14	Pending	Interior Concrete	70,000		70,000	0	0	0	70,000
15	Pomponio Construction Inc.	Masonry & Structural Steel	400,000		400,000	0	0	0	400,000
15	Campbell & Shaw Steel	Masonry & Structural Steel	156,000		156,000	0	72,000	8,000	76,000
15	Pending	Masonry & Structural Steel	184,500		184,500	0	0	0	184,500
16	Carter-Jones Companies Inc.	Rough Carpentry Material	2,293,500		2,293,500	0	791,582	0	1,501,918
17	Carter-Jones Companies Inc.	Rough Carpentry Labor	1,126,500		1,126,500	0	0	0	1,126,500
17	Pending	Rough Carpentry Labor	73,500		73,500	0	0	0	73,500
18	Pending	Insulation, Drywall & ACT	1,577,500		1,577,500	0	0	0	1,577,500
19	Pending	Roofing & Vinyl Siding	901,500		901,500	0	0	0	901,500

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
20	Pending	Doors, Frames, Hardware & Restroom Acc.	427,000		427,000	0	0	0	427,000
21	Carter-Jones Companies Inc.	Glass, Glazing & Manufactured Windows	150,884		150,884	0	0	0	150,884
21	Pending	Glass, Glazing & Manufactured Windows	121,616		121,616	0	0	0	121,616
22	Cunningham-Limp	Finish Carpentry & Millwork - General Trades	10,000		10,000	299	673	108	8,920
22	Pending	Finish Carpentry & Millwork	1,154,640		1,154,640	0	0	0	1,154,640
23	Pending	Common Area Millwork Allowance	150,000		150,000	0	0	0	150,000
24	Pending	Floor Covering	535,000		535,000	0	0	0	535,000
25	Pending	Painting	565,000		565,000	0	0	0	565,000
26	Allor Plumbing LLC	Plumbing	1,565,040		1,565,040	0	18,409	2,046	1,544,585
27	Expert Heating & Cooling	HVAC	1,790,000		1,790,000	0	9,000	1,000	1,780,000
28	Axis Electric LLC	Electrical & Fire Alarm	1,818,500		1,818,500	0	36,720	4,080	1,777,700
29	Axis Electric LLC	Light Fixtures	170,500		170,500	0	0	0	170,500
29	Pending	Light Fixtures	35,000		35,000	0	0	0	35,000
30	Dynamic Fire Protection	Fire Protection	581,870		581,870	0	0	0	581,870
31	Otis Elevator Company	Conveyance Systems	193,600		193,600	67,063	0	7,452	119,085
31	Pending	Conveyance Systems	4,850		4,850	0	0	0	4,850
32	Pending	Residential Appliances	264,500		264,500	0	0	0	264,500
33	Pending	Commercial Kitchen Equipment	197,500		197,500	0	0	0	197,500
34	Cunningham-Limp	Specialty Items - Drone Footage	8,415		8,415	445	446	99	7,425
34	Pending	Specialty Items	151,085		151,085	0	0	0	151,085
35	Cunningham-Limp	Weather Cond & Utility Consumption Allow.	5,000		5,000	285	0	0	4,715
35	Pending	Weather Cond & Utility Consumption Allow.	104,000		104,000	0	0	0	104,000
36	Cunningham-Limp	Overhead & Insurance Reimbursement	763,500		763,500	20,614	54,972	8,399	679,515
		Subtotal Cost:	21,094,500	0	21,094,500	598,761	1,548,516	142,292	18,804,931
37	Cunningham-Limp	Contractor Fee	475,500		475,500	12,838	34,236	5,231	423,195
38	Pending	Contingency	400,000		400,000	0	0	0	400,000
	TOTALS		21,970,000	0	21,970,000	611,599	1,582,752	147,523	19,628,126

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:

5/11/2021

Connie L. Dlugosz

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 11th day of May, 2021.

Notary Public

John Packovich

Oakland

County, Michigan

My Commission Expires: 09/11/2024



24422 Ryan Road
Warren, MI 48091

Invoice

Date	Invoice #
1/28/2021	13511

Bill To
Cunningham Limp 28970 Cabot Drive Suite 100 Novi, MI 48377

JAN 28 2021

Project Location
BDS Project No. 20-385 Pine Village Senior Living 30021, 30031 & 30071 Dequinder Madison Heights, MI 48071

Rep	P.O. No.	Terms	Project #
JC		Net 30	20-385

Quantity	Description	Rate	Serviced	Amount
	Asbestos Floor Tile Removal	13,500.00		13,500.00
	COR 1 D3	850.00		850.00
	COR 2	750.00		750.00
AUDITED <u>AP</u> APPROVED _____ JOB # <u>19-502</u> CODE # <u>22020</u> A/C # <u>5-210</u> GROSS AMOUNT <u>15100</u> POSTED TO DATE <u>0</u> PAID TO DATE <u>0</u> <u>PO 19502-0001</u>				

All work is complete!

Total

\$15,100.00

Balance Due

1,27 \$15,100.00

Phone #	Fax #	E-mail	Web Site
(586) 755-9030	(586) 755-9068	accounting@bdsenvironmental.com	www.bdsenvironmental.com

1202 10 833



Invoice

Client:

Cunningham - Limp
Bart Roeser
28970 Cabot Drive
Suite 100
Novi, MI 48377

Invoice #: 13757

Invoice Date: 2/1/2021

Project: C10752/121-123

P.O. Number:

Building: Dequinder Road

Terms: Net 30

Serviced

Description

Amount

1/19/2021	Project management and on-site air monitoring in Various Locations at 30031 Dequinder Road.	550.00
1/20/2021	Project management and on-site air monitoring in Various Locations at 30031 Dequinder Road.	550.00
1/21/2021	Project management and on-site air monitoring in Various Locations at 30031 Dequinder Road.	550.00
1/22/2021	Project management and on-site air monitoring in Various Locations at 30031 Dequinder Road.	550.00
1/25/2021	Project management and on-site air monitoring in Various Locations at 30031, 30071 & 30021 Dequinder Road.	550.00
1/26/2021	Project management and on-site air monitoring in Various Locations at 30031, 30071 & 30021 Dequinder Road.	550.00
<p>AUDITED <u>NM</u> APPROVED _____</p> <p>JOB # <u>19502</u> CODE # <u>22-020</u></p> <p>A/C # <u>S-5510</u></p> <p>PO/EST AMOUNT <u>4400</u></p> <p>PO/EST TO DATE <u>0</u></p> <p>ENTERED <u>FEB 03 2021</u></p> <p><u>19502 - 0002</u></p>		

We appreciate your prompt payment.

Total → **\$3,300.00**

D1

PEA Group

APPLICATION AND CERTIFICATE FOR PAYMENT

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- 14

AIA DOCUMENT G 702

(Instructions on reverse side) Page 1 of 2 Pages

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 NFOURTEEN (14)
PERIOD TO: 2/28/2022

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		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		50,900	
TOTALS		134,273	0
Net Change by Change Orders			134,273

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: 3/1/2022
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.....	\$ 134,273
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 22,104,273
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 15,055,070
(Column G on G703)	
5. RETAINAGE:	
a. <u>10</u> % of Completed Work	\$ 1,133,663
(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).....	\$ 1,133,663
6. TOTAL EARNED LESS RETAINAGE.....	\$ 13,921,407
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 12,443,527
8. CURRENT PAYMENT DUE.....	\$ 1,477,880
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 8,182,866
(Line 3 less Line 6)	

State of: Michigan County of: Oakland
Subscribed and sworn to before me this 14th day of March 2022
Notary Public:
My Commission Expires: September 11, 2024

Amount Certified.....\$ 1,477,880
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:

By: _____ Date: 03.15.2022

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: FOURTEEN (14)

APPLICATION DATE: 2/28/2022

PERIOD TO: 2/28/2022

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	2,800
2	GENERAL CONDITIONS	750,500	457,565	52,775		510,340	68%	240,160	51,034
3	COVID-19 SANITATION PROCEDURES	32,000	19,520	2,240		21,760	68%	10,240	2,176
4	CONSTRUCTION TESTING	50,000	42,370			42,370	85%	7,630	0
5	DEMOLITION & REMOVALS	59,000	47,250			47,250	80%	11,750	713
6	ASBESTOS ABATEMENT & AIR MONITORING	21,500	18,400			18,400	86%	3,100	0
7	EARTHWORK & SITE UTILITIES	893,423	827,417	6,517		833,934	93%	59,489	42,921
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	442,790	228,745	6,920		235,665	53%	207,125	19,817
11	PRECAST SITE SCREEN WALL	66,500				0	0%	66,500	0
12	LANDSCAPING	161,319	17,589			17,589	11%	143,730	1,462
13	FOUNDATIONS	414,521	411,133			411,133	99%	3,388	0
14	INTERIOR CONCRETE	386,884	339,236	23,067		362,303	94%	24,581	36,230
15	MASONRY & STRUCTURAL STEEL	633,720	570,800			570,800	90%	62,920	41,480
16	ROUGH CARPENTR MATERIAL	2,208,380	2,136,129			2,136,129	97%	72,251	0
17	ROUGH CARPENTRY LABOR	1,249,536	1,173,833	44,860		1,218,693	98%	30,843	121,869
18	INSULATION, DRYWALL & ACT	1,499,035	461,756	287,377		749,133	50%	749,902	74,914
19	ROOFING & VINYL SIDING	974,673	509,075	77,326		586,401	60%	388,272	58,641
20	DOORS, FRAMES, HARDWARE & RR ACC.	470,828	115,400	207,228		322,628	69%	148,200	32,222
21	GLASS, GLAZING & MANUFACTURED WIN.	350,719	263,144			263,144	75%	87,575	26,314
22	FINISH CARPENTRY & MILLWORK	1,396,423	370,860	152,585	76,417	599,862	43%	796,561	44,044
23	COMMON AREA MILLWORK ALLOWANCE	169,361	14,401			14,401	9%	154,960	1,440
24	FLOOR COVERING	547,855	14,305		285,695	300,000	55%	247,855	30,000
25	PAINTING	509,726	25,000	55,000		80,000	16%	429,726	8,000
26	PLUMBING	1,714,111	991,372	145,548		1,136,920	66%	577,191	113,692
27	HVAC	1,789,273	1,008,640	177,087		1,185,727	66%	603,546	118,573
28	ELECTRICAL & FIRE ALARM	1,872,930	1,191,623	140,226		1,331,849	71%	541,081	133,185
29	LIGHT FIXTURES	197,172	12,570	91,200		103,770	53%	93,402	10,377
30	FIRE PROTECTION	585,070	502,471	37,663		540,134	92%	44,936	54,013
31	CONVEYANCE SYSTEMS	195,200	74,515			74,515	38%	120,685	7,452
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	179,820				0	0%	179,820	0
34	SPECIALTY ITEMS	159,500	28,693			28,693	18%	130,807	769
35	WEATHER CONDITIONS & UTILITY CONSUM.	109,000	27,412	37,732		65,144	60%	43,856	0
36	OVERHEAD & INSURANCE REIMBURSEMENT	779,251	476,249	53,642		529,891	68%	249,360	52,989
	SUBTOTAL COST:	21,559,286	12,764,108	1,598,993	362,112	14,725,213	68%	6,834,073	1,100,677
37	CONTRACTOR FEE	485,084	296,465	33,392		329,857	68%	155,227	32,986
38	CONTINGENCY	59,903				0	0%	59,903	0
	TOTAL PAGE 1 OF 1	22,104,273	13,060,573	1,632,385	362,112	15,055,070	68%	7,049,203	1,133,663

Project: The Reserve at Red Run
 Owner: Hudson Madison, LLC
 Contractor's Name: Cunningham-Limp Co.
 Period to: 02/28/2022
 Request No.: 14

**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	25,200	0	2,800	0
2	Cunningham-Limp	General Conditions	750,500		750,500	411,808	47,498	51,034	240,160
3	Cunningham-Limp	Covid-19 Sanitation Procedures	32,000		32,000	17,568			10,240
4	G2 Consulting Group LLC	Construction Testing	50,000		50,000	42,370			7,630
5	Blue Star, Inc.	Demolition & Removals	33,000		33,000	33,000			0
5	Site Development PEA Group	Demolition & Removals	26,000		26,000	13,537			11,750
6	BDS Environmental	Asbestos Abatement & Air Monitoring	15,100		15,100	15,100			0
6	Nova Environmental	Asbestos Abatement & Air Monitoring	4,400		4,400	3,300	0	0	1,100
6	Pending	Asbestos Abatement & Air Monitoring	2,000		2,000	0	0	0	2,000
7	Professional Engineering Assoc.	Earthwork & Site Utilities	41,000		41,000	39,871	0	0	1,129
7	Site Development Inc.	Earthwork & Site Utilities	773,777	7,418	781,195	693,218	3,723	36,899	47,351
7	Cunningham-Limp	Earthwork & Site Utilities	61,000		61,000	52,059	2,140	6,022	779
7	Pending	Earthwork & Site Utilities	10,230		10,230	0	0	0	10,230
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	138,900		138,900	32,233	0	3,582	103,085
10	Asphalt Specialists Inc.	Site Paving & Concrete	198,920	29,970	228,890	106,137	6,228	12,485	104,040
11	Pending	Precast Site Screen Wall	66,500		66,500	0	0	0	66,500
12	Site Development Inc.	Landscaping	7,000		7,000	0	0	0	7,000
12	Industrial Fence & Landscaping	Landscaping	0	16,819	16,819	13,157	0	1,462	2,200
12	Ray's Nursey and Landscaping	Landscaping	123,214		123,214	2,970	0	0	120,244
12	Pending	Landscaping	14,286		14,286	0	0	0	14,286
13	Poured Brick Walls	Foundations	386,221		386,221	386,221	0	0	0
13	Hilti Inc	Foundations	25,000		25,000	21,612	0	0	3,388
13	DC Byers Company	Foundations	3,300		3,300	3,300	0	0	0
14	Albanelli Cement Contractors	Interior Concrete	316,984		316,984	284,552	0	31,617	815
14	Kent Companies	Interior Concrete	69,900		69,900	20,760	20,761	4,613	23,766
15	Pomponio Construction Inc.	Masonry & Structural Steel	400,000		400,000	323,460	0	35,940	40,600
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	49,860	0	5,540	22,320
16	Carter-Jones Companies Inc.	Rough Carpentry Material	2,208,380		2,208,380	2,136,129	0	0	72,251
17	Carter-Jones Companies Inc.	Rough Carpentry Labor	1,221,629	27,907	1,249,536	1,056,450	40,374	121,869	30,843
18	National Insulators	Insulation, Drywall & ACT	227,750		227,750	167,494	0	18,611	41,645
18	Midwest Interiors	Insulation, Drywall & ACT	1,271,285		1,271,285	248,086	258,639	56,303	708,257
19	Carter-Jones Companies Inc.	Roofing & Vinyl Siding	662,730	15,830	678,560	259,292	69,593	36,543	313,132

Requesting \$17,069 as related to eligible activities. See attached invoices

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	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
19	Lutz Roofing Co	Roofing & Vinyl Siding	45,000	1,450	46,450	17,188	0	1,910	27,352
20	LaForce	Doors, Frames, Hardware & Restroom Acc.	372,640	4,476	377,116	54,652	186,506	26,795	109,163
20	R.K. Hoppe Corporation	Doors, Frames, Hardware & Restroom Acc.	54,675	9,210	63,885	49,248	0	5,427	9,210
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	101,034	0	11,226	87,575
22	Cunningham-Limp	Finish Carpentry & Millwork - General Trades	71,471	8,447	79,918	32,961	37,963	7,880	1,114
22	CNC Cabinetry	Finish Carpentry & Millwork	244,522	44,105	288,627	109,821	49,600	0	129,206
22	Preferred Marble & Granite LLC	Finish Carpentry & Millwork	221,167	10,658	231,825	71,164	0	7,907	152,754
22	Cowhy-Hayes Construction	Finish Carpentry & Millwork	706,008	90,045	796,053	199,586	54,723	28,257	513,487
23	MOD Interiors	Common Area Millwork Allowance	142,950		142,950	12,961	0	1,440	128,549
23	Pending	Common Area Millwork Allowance	9,190	17,221	26,411	0	0	0	26,411
24	Interior Image	Floor Covering	500,000		500,000	270,000	0	30,000	200,000
24	Eldorado Tile & Marble Co.	Floor Covering	47,855		47,855	0	0	0	47,855
25	Pro Image Painting	Painting	509,726		509,726	22,500	49,500	8,000	429,726
26	Allor Plumbing LLC	Plumbing	1,694,970	19,141	1,714,111	892,235	130,993	113,692	577,191
27	Expert Heating & Cooling	HVAC	1,789,273		1,789,273	907,776	159,378	118,573	603,546
28	Axis Electric LLC	Electrical & Fire Alarm	1,818,500	54,430	1,872,930	1,072,461	126,203	133,185	541,081
29	Axis Electric LLC	Light Fixtures	174,072	23,100	197,172	11,313	82,080	10,377	93,402
30	Dynamic Fire Protection	Fire Protection	585,070		585,070	452,224	33,897	54,013	44,936
31	Otis Elevator Company	Conveyance Systems	195,200		195,200	67,063	0	7,452	120,685
32	GE Appliances	Residential Appliances	307,537		307,537	4,906	0	0	302,631
33	Great Lakes Hotel Supply Co.	Commercial Kitchen Equipment	197,500	(17,680)	179,820	0	0	0	179,820
34	Cunningham-Limp	Specialty Items - Drone Footage	8,415		8,415	6,917	0	769	729
34	Advanced Specialties	Specialty Items - Mailboxes	12,121		12,121	12,121	0	0	0
34	Fireside Hearth & Home	Specialty Items - Fireplaces	17,771		17,771	8,886	0	0	8,885
34	Pending	Specialty Items	121,193		121,193	0	0	0	121,193
35	Cunningham-Limp	Weather Cond & Utility Consumption Allow.	109,000		109,000	27,412	37,732	0	43,856
36	Cunningham-Limp	Overhead & Insurance Reimbursement	763,500	15,751	779,251	428,624	48,278	52,989	249,360
		Subtotal Cost:	21,094,500	464,786	21,559,286	12,176,709	1,447,827	1,100,677	6,834,073
37	Cunningham-Limp	Contractor Fee	475,500	9,584	485,084	266,818	30,053	32,986	155,227
38	Pending	Contingency	400,000	(340,097)	59,903	0	0	0	59,903
	TOTALS		21,970,000	134,273	22,104,273	12,443,527	1,477,880	1,133,663	7,049,203

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: 3/1/2022

Connie L. Gregory
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 1st day of March, 2022.

[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

MAR 01 2021

CUNNINGHAM LIMP COMPANY
JEFF BUCK
28970 CABOT DRIVE
SUITE 100
NOVI, MI 48377

Invoice number 87178
Date 02/26/2021

Project 2019-236 PINE VILLAGE OF MADISON
HEIGHTS

Professional Services through February 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	8.00	148.00	1,184.00
Professional Fees subtotal	8.50		1,264.00

M CONSTRUCTION SERVICES
PROFESSIONAL FEES

	Hours	Rate	Billed Amount
Project Coordinator	8.50	120.00	1,020.00
Project Manager - Senior	0.50	160.00	80.00
Professional Fees subtotal	9.00		1,100.00

P REIMBURSABLE EXPENSES

REIMBURSABLE EXPENSES AUDITED ☒ APPROVED ☐

In-House Printing / Copying	JOB # 19-502 A/C # 5-5510 CODE # 03-010 PO/EST AMOUNT 39500 POSTED TO DATE 2135 PAID TO DATE 0	Date	Billed Amount
		12/17/2020	192.00

Input: Invoice total 2,556.00

Aging Summary

Invoice Number	Invoice Date	PO 19502-0005	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
87178	02/26/2021		2,556.00	2,556.00				
Total			2,556.00	2,556.00	0.00	0.00	0.00	0.00

Project Manager:

JAMES P. BUTLER



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

FEB 19 2021

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

Invoice number 87015
Date 02/19/2021

Project 2019-236 PINE VILLAGE OF MADISON
HEIGHTS

Professional Services through February 06, 2021

01 STAKE SILT FENCE/SET CONSTRUCTION CONTROL
PROFESSIONAL FEES

Project Manager
Survey Crew - 2 Person

F9

	Hours	Rate	Billed Amount
	1.00	155.00	155.00
	6.00	175.00	1,050.00
Professional Fees subtotal	7.00		1,205.00

02 STAKE STORM SEWER
PROFESSIONAL FEES

Project Manager

AUDITED JP APPROVED _____

JOB # 19-502 CODE # 03010

A/C # 3-5510

POYEST AMOUNT 395.00

POSED TO DATE 0

PAID TO DATE 0

	Hours	Rate	Billed Amount
	4.00	155.00	620.00

03 STAKE WATER
PROFESSIONAL FEES

Project Manager

	Hours	Rate	Billed Amount
	2.00	155.00	310.00

PO 19502 CORR

Invoice total 2,135.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
87015	02/19/2021	2,135.00	2,135.00				
	Total	2,135.00	2,135.00	0.00	0.00	0.00	0.00

Project Manager:

GERALD W. CLANTON



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

MAR 11 2021

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

Invoice number 87289
Date 03/11/2021

Project 2019-236 PINE VILLAGE OF MADISON
HEIGHTS

Professional Services through March 06, 2021

02 STAKE STORM SEWER
PROFESSIONAL FEES

	F9	Hours	Rate	Billed Amount
Survey Tech III		1.50	100.00	150.00
Survey Crew - 2 Person		9.00	175.00	1,575.00
	Professional Fees subtotal	10.50		1,725.00
	Invoice total			1,725.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
87015	02/19/2021	2,135.00	2,135.00				
87289	03/11/2021	1,725.00	1,725.00				
	Total	3,860.00	3,860.00	0.00	0.00	0.00	0.00

Project Manager:

AUDITED JP APPROVED _____

JOB # 19-502 CODE # 03-010

A/C # 55510

PO/EST AMOUNT 39500

POSTED TO DATE 4691

PAID TO DATE 0

GERALD W. CLANTON

PO 19502-0005

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,
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248.689.9090
PEAACCOUNTING@PEAGROUP.COM

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

APR 12 2021

Invoice number 87623
Date 04/12/2021

Project 2019-236 PINE VILLAGE OF MADISON
HEIGHTS

Professional Services through April 03, 2021

02 STAKE STORM SEWER
PROFESSIONAL FEES

	Hours	Rate	Billed Amount
Project Manager	6.80	155.00	1,054.00
Survey Tech IV	0.50	110.00	55.00
Survey Tech III	3.50	100.00	350.00
Survey Crew - 2 Person	22.00	175.00	3,850.00
Professional Fees subtotal	32.80		5,309.00

03 STAKE WATER
PROFESSIONAL FEES

	Hours	Rate	Billed Amount
Survey Tech IV	0.50	110.00	55.00
Survey Crew - 2 Person	1.50	175.00	262.50
as subtotal	2.00		317.50

04 STAKE SANITARY SEWER
PROFESSIONAL FEES

	Hours	Rate	Billed Amount
Project Manager	0.50	155.00	77.50
Survey Tech IV	0.50	110.00	55.00
Survey Crew - 2 Person	3.50	175.00	612.50
Professional Fees subtotal	4.50		745.00

AUDITED AP APPROVED _____
JOB # 19-502 Pr CODE # 03010
A/C # 55510
EST AMOUNT 39500
POSTED TO DATE 6416
PAID TO DATE 4691
PO 19502-0005

Invoice total 6,371.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
87289	03/11/2021	1,725.00		1,725.00			
87623	04/12/2021	6,371.50	6,371.50				
Total		8,096.50	6,371.50	1,725.00	0.00	0.00	0.00



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

MAY 11 2021

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

Invoice number 87972
Date 05/11/2021

Project 2019-236 PINE VILLAGE OF MADISON
HEIGHTS

Professional Services through May 01, 2021

02 STAKE STORM SEWER
PROFESSIONAL FEES

Project Engineer - Senior
Project Manager - Senior
Staff Engineer I
Survey Tech IV
Survey Crew - 2 Person

F9

Professional Fees subtotal

Hours	Rate	Billed Amount
0.50	145.00	72.50
0.50	170.00	85.00
5.50	100.00	550.00
1.50	110.00	165.00
9.00	175.00	1,575.00
17.00		2,447.50

03 STAKE WATER
PROFESSIONAL FEES

Staff Engineer III
Survey Tech III
Survey Crew - 1 Person
Survey Crew - 2 Person

AUDITED APPROVED

JOB # 19-502 CODE # 03010
A/C # 5-5510
GROSS AMOUNT 39500
POSTED TO DATE 12787
PAID TO DATE 6416

Professional Fees subtotal

Hours	Rate	Billed Amount
1.00	110.00	110.00
2.00	100.00	200.00
11.00	135.00	1,485.00
2.50	175.00	437.50
16.50		2,232.50

04 STAKE SANITARY SEWER
PROFESSIONAL FEES

Project Engineer - Senior
Project Manager
Staff Engineer III
Survey Tech III
Survey Crew - 1 Person

Professional Fees subtotal

Hours	Rate	Billed Amount
0.50	145.00	72.50
1.00	155.00	155.00
0.50	110.00	55.00
1.00	100.00	100.00
5.00	135.00	675.00
8.00		1,057.50

05 STAKE BUILDING
PROFESSIONAL FEES

Project Manager
Survey Tech IV
Survey Crew - 2 Person

Hours	Rate	Billed Amount
8.50	155.00	1,317.50
1.50	110.00	165.00
17.00	175.00	2,975.00

Input 10,370.00
(see pg 2)

CUNNINGHAM LIMP COMPANY

Project 2019-236 PINE VILLAGE OF MADISON HEIGHTS

Invoice number 87972
Date 05/11/2021

05 STAKE BUILDING

Professional Fees subtotal 27.00 4,457.50

07 RE-STAKE BUILDING
PROFESSIONAL FEES

Survey Crew - 2 Person

Hours	Rate	Billed Amount
1.00	175.00	175.00

Invoice total **10,370.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
87623	04/12/2021	6,371.50	6,371.50				
87972	05/11/2021	10,370.00	10,370.00				
Total		16,741.50	16,741.50	0.00	0.00	0.00	0.00

Project Manager:

GERALD W. CLANTON

*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.*

Industrial Fence Backup

APPLICATION AND CERTIFICATE FOR PAYMENT

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- 14

AIA DOCUMENT G 702

(Instructions on reverse side) Page 1 of 2 Pages

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 NFOURTEEN (14)
PERIOD TO: 2/28/2022

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		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		50,900	
TOTALS		134,273	0
Net Change by Change Orders			134,273

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: 3/1/2022
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.....	\$ 134,273
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 22,104,273
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 15,055,070
(Column G on G703)	
5. RETAINAGE:	
a. <u>10</u> % of Completed Work	\$ 1,133,663
(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).....	\$ 1,133,663
6. TOTAL EARNED LESS RETAINAGE.....	\$ 13,921,407
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 12,443,527
8. CURRENT PAYMENT DUE.....	\$ 1,477,880
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 8,182,866
(Line 3 less Line 6)	

State of: Michigan County of: Oakland
Subscribed and sworn to before me this 14th day of March 2022
Notary Public:
My Commission Expires: September 11, 2024

Amount Certified.....\$ 1,477,880
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:

By: _____ Date: 03.15.2022

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: FOURTEEN (14)

APPLICATION DATE: 2/28/2022

PERIOD TO: 2/28/2022

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	2,800
2	GENERAL CONDITIONS	750,500	457,565	52,775		510,340	68%	240,160	51,034
3	COVID-19 SANITATION PROCEDURES	32,000	19,520	2,240		21,760	68%	10,240	2,176
4	CONSTRUCTION TESTING	50,000	42,370			42,370	85%	7,630	0
5	DEMOLITION & REMOVALS	59,000	47,250			47,250	80%	11,750	713
6	ASBESTOS ABATEMENT & AIR MONITORING	21,500	18,400			18,400	86%	3,100	0
7	EARTHWORK & SITE UTILITIES	893,423	827,417	6,517		833,934	93%	59,489	42,921
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	442,790	228,745	6,920		235,665	53%	207,125	19,817
11	PRECAST SITE SCREEN WALL	66,500				0	0%	66,500	0
12	LANDSCAPING	161,319	17,589			17,589	11%	143,730	1,462
13	FOUNDATIONS	414,521	411,133			411,133	99%	3,388	0
14	INTERIOR CONCRETE	386,884	339,236	23,067		362,303	94%	24,581	36,230
15	MASONRY & STRUCTURAL STEEL	633,720	570,800			570,800	90%	62,920	41,480
16	ROUGH CARPENTR MATERIAL	2,208,380	2,136,129			2,136,129	97%	72,251	0
17	ROUGH CARPENTRY LABOR	1,249,536	1,173,833	44,860		1,218,693	98%	30,843	121,869
18	INSULATION, DRYWALL & ACT	1,499,035	461,756	287,377		749,133	50%	749,902	74,914
19	ROOFING & VINYL SIDING	974,673	509,075	77,326		586,401	60%	388,272	58,641
20	DOORS, FRAMES, HARDWARE & RR ACC.	470,828	115,400	207,228		322,628	69%	148,200	32,222
21	GLASS, GLAZING & MANUFACTURED WIN.	350,719	263,144			263,144	75%	87,575	26,314
22	FINISH CARPENTRY & MILLWORK	1,396,423	370,860	152,585	76,417	599,862	43%	796,561	44,044
23	COMMON AREA MILLWORK ALLOWANCE	169,361	14,401			14,401	9%	154,960	1,440
24	FLOOR COVERING	547,855	14,305		285,695	300,000	55%	247,855	30,000
25	PAINTING	509,726	25,000	55,000		80,000	16%	429,726	8,000
26	PLUMBING	1,714,111	991,372	145,548		1,136,920	66%	577,191	113,692
27	HVAC	1,789,273	1,008,640	177,087		1,185,727	66%	603,546	118,573
28	ELECTRICAL & FIRE ALARM	1,872,930	1,191,623	140,226		1,331,849	71%	541,081	133,185
29	LIGHT FIXTURES	197,172	12,570	91,200		103,770	53%	93,402	10,377
30	FIRE PROTECTION	585,070	502,471	37,663		540,134	92%	44,936	54,013
31	CONVEYANCE SYSTEMS	195,200	74,515			74,515	38%	120,685	7,452
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	179,820				0	0%	179,820	0
34	SPECIALTY ITEMS	159,500	28,693			28,693	18%	130,807	769
35	WEATHER CONDITIONS & UTILITY CONSUM.	109,000	27,412	37,732		65,144	60%	43,856	0
36	OVERHEAD & INSURANCE REIMBURSEMENT	779,251	476,249	53,642		529,891	68%	249,360	52,989
	SUBTOTAL COST:	21,559,286	12,764,108	1,598,993	362,112	14,725,213	68%	6,834,073	1,100,677
37	CONTRACTOR FEE	485,084	296,465	33,392		329,857	68%	155,227	32,986
38	CONTINGENCY	59,903				0	0%	59,903	0
	TOTAL PAGE 1 OF 1	22,104,273	13,060,573	1,632,385	362,112	15,055,070	68%	7,049,203	1,133,663

Project: The Reserve at Red Run
 Owner: Hudson Madison, LLC
 Contractor's Name: Cunningham-Limp Co.
 Period to: 02/28/2022
 Request No.: 14

**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	25,200	0	2,800	0
2	Cunningham-Limp	General Conditions	750,500		750,500	411,808	47,498	51,034	240,160
3	Cunningham-Limp	Covid-19 Sanitation Procedures	32,000		32,000	17,568	2,016	2,176	10,240
4	G2 Consulting Group LLC	Construction Testing	50,000		50,000	42,370	0	0	7,630
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	13,537	0	713	11,750
6	BDS Environmental	Asbestos Abatement & Air Monitoring	15,100		15,100	15,100	0	0	0
6	Nova Environmental	Asbestos Abatement & Air Monitoring	4,400		4,400	3,300	0	0	1,100
6	Pending	Asbestos Abatement & Air Monitoring	2,000		2,000	0	0	0	2,000
7	Professional Engineering Assoc.	Earthwork & Site Utilities	41,000		41,000	39,871	0	0	1,129
7	Site Development Inc.	Earthwork & Site Utilities	773,777	7,416	781,193	693,218	3,725	36,899	47,351
7	Cunningham-Limp	Earthwork & Site Utilities	61,000		61,000	52,059	2,140	6,022	779
7	Pending	Earthwork & Site Utilities	10,230		10,230	0	0	0	10,230
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	138,900		138,900	32,233	0	3,582	103,085
10	Asphalt Specialists Inc.	Site Paving & Concrete	198,920	29,970	228,890	106,137	6,224	F4: \$13,157 Temporary fencing	104,040
11	Pending	Precast Site Screen Wall	66,500		66,500	0	0	0	66,500
12	Site Development Inc.	Landscaping	7,000		7,000	0	0	0	7,000
12	Industrial Fence & Landscaping	Landscaping	0	16,819	16,819	13,157	0	1,462	2,200
12	Hay's Nursey and Landscaping	Landscaping	123,214		123,214	2,970	0	0	120,244
12	Pending	Landscaping	14,286		14,286	0	0	0	14,286
13	Poured Brick Walls	Foundations	386,221		386,221	386,221	0	0	0
13	Hilti Inc	Foundations	25,000		25,000	21,612	0	0	3,388
13	DC Byers Company	Foundations	3,300		3,300	3,300	0	0	0
14	Albanelli Cement Contractors	Interior Concrete	316,984		316,984	284,552	0	31,617	815
14	Kent Companies	Interior Concrete	69,900		69,900	20,760	20,761	4,613	23,766
15	Pomponio Construction Inc.	Masonry & Structural Steel	400,000		400,000	323,460	0	35,940	40,600
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	49,860	0	5,540	22,320
16	Carter-Jones Companies Inc.	Rough Carpentry Material	2,208,380		2,208,380	2,136,129	0	0	72,251
17	Carter-Jones Companies Inc.	Rough Carpentry Labor	1,221,629	27,907	1,249,536	1,056,450	40,374	121,869	30,843
18	National Insulators	Insulation, Drywall & ACT	227,750		227,750	167,494	0	18,611	41,645
18	Midwest Interiors	Insulation, Drywall & ACT	1,271,285		1,271,285	248,086	258,639	56,303	708,257
19	Carter-Jones Companies Inc.	Roofing & Vinyl Siding	662,730	15,830	678,560	259,292	69,593	36,543	313,132

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	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
19	Lutz Roofing Co	Roofing & Vinyl Siding	45,000	1,450	46,450	17,188	0	1,910	27,352
20	LaForce	Doors, Frames, Hardware & Restroom Acc.	372,640	4,476	377,116	54,652	186,506	26,795	109,163
20	R.K. Hoppe Corporation	Doors, Frames, Hardware & Restroom Acc.	54,675	9,210	63,885	49,248	0	5,427	9,210
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	101,034	0	11,226	87,575
22	Cunningham-Limp	Finish Carpentry & Millwork - General Trades	71,471	8,447	79,918	32,961	37,963	7,880	1,114
22	CNC Cabinetry	Finish Carpentry & Millwork	244,522	44,105	288,627	109,821	49,600	0	129,206
22	Preferred Marble & Granite LLC	Finish Carpentry & Millwork	221,167	10,658	231,825	71,164	0	7,907	152,754
22	Cowhy-Hayes Construction	Finish Carpentry & Millwork	706,008	90,045	796,053	199,586	54,723	28,257	513,487
23	MOD Interiors	Common Area Millwork Allowance	142,950		142,950	12,961	0	1,440	128,549
23	Pending	Common Area Millwork Allowance	9,190	17,221	26,411	0	0	0	26,411
24	Interior Image	Floor Covering	500,000		500,000	270,000	0	30,000	200,000
24	Eldorado Tile & Marble Co.	Floor Covering	47,855		47,855	0	0	0	47,855
25	Pro Image Painting	Painting	509,726		509,726	22,500	49,500	8,000	429,726
26	Allor Plumbing LLC	Plumbing	1,694,970	19,141	1,714,111	892,235	130,993	113,692	577,191
27	Expert Heating & Cooling	HVAC	1,789,273		1,789,273	907,776	159,378	118,573	603,546
28	Axis Electric LLC	Electrical & Fire Alarm	1,818,500	54,430	1,872,930	1,072,461	126,203	133,185	541,081
29	Axis Electric LLC	Light Fixtures	174,072	23,100	197,172	11,313	82,080	10,377	93,402
30	Dynamic Fire Protection	Fire Protection	585,070		585,070	452,224	33,897	54,013	44,936
31	Otis Elevator Company	Conveyance Systems	195,200		195,200	67,063	0	7,452	120,685
32	GE Appliances	Residential Appliances	307,537		307,537	4,906	0	0	302,631
33	Great Lakes Hotel Supply Co.	Commercial Kitchen Equipment	197,500	(17,680)	179,820	0	0	0	179,820
34	Cunningham-Limp	Specialty Items - Drone Footage	8,415		8,415	6,917	0	769	729
34	Advanced Specialties	Specialty Items - Mailboxes	12,121		12,121	12,121	0	0	0
34	Fireside Hearth & Home	Specialty Items - Fireplaces	17,771		17,771	8,886	0	0	8,885
34	Pending	Specialty Items	121,193		121,193	0	0	0	121,193
35	Cunningham-Limp	Weather Cond & Utility Consumption Allow.	109,000		109,000	27,412	37,732	0	43,856
36	Cunningham-Limp	Overhead & Insurance Reimbursement	763,500	15,751	779,251	428,624	48,278	52,989	249,360
		Subtotal Cost:	21,094,500	464,786	21,559,286	12,176,709	1,447,827	1,100,677	6,834,073
37	Cunningham-Limp	Contractor Fee	475,500	9,584	485,084	266,818	30,053	32,986	155,227
38	Pending	Contingency	400,000	(340,097)	59,903	0	0	0	59,903
	TOTALS		21,970,000	134,273	22,104,273	12,443,527	1,477,880	1,133,663	7,049,203

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: 3/1/2022

Connie L. Gregory

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 1st day of March, 2022.

[Signature]
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

JAN 17 2022

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

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

VIA ARCHITECT:

19502-10-2

CONTRACT FOR: Fencing

Application No.: Application Date: Period To: Contract Date:
2 NOV 18, 2021 NOV 18, 2021 FEB 4, 2021
Project Nos: 19502-0010

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

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: \$ 3,774.00
3. Net Amount of Contract: \$ 14,619.00
4. Total Completed & Stored to Date: \$ 14,619.00
5. Retainage Summary:

- a. 10.00 % of Completed Work \$ 1,461.90
- b. 0.00 % of Stored Material \$ 0.00

Total Retainage: \$ 1,461.90

6. Total Completed Less Retainage: \$ 13,157.10
7. Less Previous Applications: \$ 9,760.50

8. Current Payment Due, This Application: \$ Net 3,396.60

9. Contract Balance (Including Retainage): \$ 1,461.90

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	3,774.00	0.00
Total approved this Month:	0.00	0.00
Sub Totals:	3,774.00	0.00
NET of Change Orders:	3,774.00	

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: NOV 18, 2021

State Authorized: Michigan
County of: Wayne

Subscribed and sworn to before
me this 18 day of November 2021
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 Wayne

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)

AMOUNT CERTIFIED: 19502 CODE # 03-210
A/C # 5-5510
PO/EST AMOUNT 14619
POS. ED TO DATE 10845
PAID TO DATE 9760

PO 19502-0010

Page 2 of 2 Pages

Architects Project#: 19502-0010

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Site Development

APPLICATION AND CERTIFICATE FOR PAYMENT

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- 14

AIA DOCUMENT G 702

(Instructions on reverse side) Page 1 of 2 Pages

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 NFOURTEEN (14)
PERIOD TO: 2/28/2022

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		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		50,900	
TOTALS		134,273	0
Net Change by Change Orders			134,273

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: 3/1/2022
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.....	\$ 134,273
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 22,104,273
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 15,055,070
(Column G on G703)	
5. RETAINAGE:	
a. <u>10</u> % of Completed Work	\$ 1,133,663
(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).....	\$ 1,133,663
6. TOTAL EARNED LESS RETAINAGE.....	\$ 13,921,407
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 12,443,527
8. CURRENT PAYMENT DUE.....	\$ 1,477,880
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 8,182,866
(Line 3 less Line 6)	

State of: Michigan County of: Oakland
Subscribed and sworn to before me this 14th day of March 2022
Notary Public:
My Commission Expires: September 11, 2024

Amount Certified.....\$ 1,477,880
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:

By: _____ Date: 03.15.2022

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: FOURTEEN (14)

APPLICATION DATE: 2/28/2022

PERIOD TO: 2/28/2022

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	2,800
2	GENERAL CONDITIONS	750,500	457,565	52,775		510,340	68%	240,160	51,034
3	COVID-19 SANITATION PROCEDURES	32,000	19,520	2,240		21,760	68%	10,240	2,176
4	CONSTRUCTION TESTING	50,000	42,370			42,370	85%	7,630	0
5	DEMOLITION & REMOVALS	59,000	47,250			47,250	80%	11,750	713
6	ASBESTOS ABATEMENT & AIR MONITORING	21,500	18,400			18,400	86%	3,100	0
7	EARTHWORK & SITE UTILITIES	893,423	827,417	6,517		833,934	93%	59,489	42,921
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	442,790	228,745	6,920		235,665	53%	207,125	19,817
11	PRECAST SITE SCREEN WALL	66,500				0	0%	66,500	0
12	LANDSCAPING	161,319	17,589			17,589	11%	143,730	1,462
13	FOUNDATIONS	414,521	411,133			411,133	99%	3,388	0
14	INTERIOR CONCRETE	386,884	339,236	23,067		362,303	94%	24,581	36,230
15	MASONRY & STRUCTURAL STEEL	633,720	570,800			570,800	90%	62,920	41,480
16	ROUGH CARPENTR MATERIAL	2,208,380	2,136,129			2,136,129	97%	72,251	0
17	ROUGH CARPENTRY LABOR	1,249,536	1,173,833	44,860		1,218,693	98%	30,843	121,869
18	INSULATION, DRYWALL & ACT	1,499,035	461,756	287,377		749,133	50%	749,902	74,914
19	ROOFING & VINYL SIDING	974,673	509,075	77,326		586,401	60%	388,272	58,641
20	DOORS, FRAMES, HARDWARE & RR ACC.	470,828	115,400	207,228		322,628	69%	148,200	32,222
21	GLASS, GLAZING & MANUFACTURED WIN.	350,719	263,144			263,144	75%	87,575	26,314
22	FINISH CARPENTRY & MILLWORK	1,396,423	370,860	152,585	76,417	599,862	43%	796,561	44,044
23	COMMON AREA MILLWORK ALLOWANCE	169,361	14,401			14,401	9%	154,960	1,440
24	FLOOR COVERING	547,855	14,305		285,695	300,000	55%	247,855	30,000
25	PAINTING	509,726	25,000	55,000		80,000	16%	429,726	8,000
26	PLUMBING	1,714,111	991,372	145,548		1,136,920	66%	577,191	113,692
27	HVAC	1,789,273	1,008,640	177,087		1,185,727	66%	603,546	118,573
28	ELECTRICAL & FIRE ALARM	1,872,930	1,191,623	140,226		1,331,849	71%	541,081	133,185
29	LIGHT FIXTURES	197,172	12,570	91,200		103,770	53%	93,402	10,377
30	FIRE PROTECTION	585,070	502,471	37,663		540,134	92%	44,936	54,013
31	CONVEYANCE SYSTEMS	195,200	74,515			74,515	38%	120,685	7,452
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	179,820				0	0%	179,820	0
34	SPECIALTY ITEMS	159,500	28,693			28,693	18%	130,807	769
35	WEATHER CONDITIONS & UTILITY CONSUM.	109,000	27,412	37,732		65,144	60%	43,856	0
36	OVERHEAD & INSURANCE REIMBURSEMENT	779,251	476,249	53,642		529,891	68%	249,360	52,989
	SUBTOTAL COST:	21,559,286	12,764,108	1,598,993	362,112	14,725,213	68%	6,834,073	1,100,677
37	CONTRACTOR FEE	485,084	296,465	33,392		329,857	68%	155,227	32,986
38	CONTINGENCY	59,903				0	0%	59,903	0
	TOTAL PAGE 1 OF 1	22,104,273	13,060,573	1,632,385	362,112	15,055,070	68%	7,049,203	1,133,663

Project: The Reserve at Red Run
 Owner: Hudson Madison, LLC
 Contractor's Name: Cunningham-Limp Co.
 Period to: 02/28/2022
 Request No.: 14

**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
 Attached Exhibit A.

The following is a statement of each subcontractor and supplier and laborer, for whom payment of wa
 under the contract with the Owner or Lessee of the property, and that the amounts due to the persons:

Requesting \$732,249.50
 of the Site Development
 Inc. contracts. See
 attached billing backup
 (Pay Request) for detail of
 Eligible Activities incurred.

Michigan, described in the

Deposit slip provided
 related to payment for
 costs in "Current Payment
 Due" column. Deposit
 accounts for entire Pay
 App 14 billed amount.

is due but unpaid, with whom the contractor has subcontracted for performance
 ctly and fully set forth opposite their names:

No.	Name of Subcontractor, Supplier or Laborer	Type of Improvement Furnished	Adjusted Contract Price	Amount Already Paid	Current Payment Due	Total Retention Withheld	Balance To Complete
1	Cunningham-Limp	Pre-Construction Services	28,000	25,200	0	2,800	0
2	Cunningham-Limp	General Conditions	750,500	411,808	47,498	51,034	240,160
3	Cunningham-Limp	Covid-19 Sanitation Procedures	32,000	17,568	2,016	2,176	10,240
4	G2 Consulting Group LLC	Construction Testing	50,000	42,370	0	0	7,630
5	Blue Star, Inc.	Demolition & Removals	33,000	33,000	0	0	0
5	Site Development Inc.	Demolition & Removals	26,000	13,537	0	713	11,750
6	BDS Environmental	Asbestos Abatement & Air Monitoring	15,100	15,100	0	0	0
6	Nova Environmental	Asbestos Abatement & Air Monitoring	4,400	3,300	0	0	1,100
6	Pending	Asbestos Abatement & Air Monitoring	2,000	0	0	0	2,000
7	Professional Engineering Assoc.	Earthwork & Site Utilities	41,000	39,871	0	0	1,129
7	Site Development Inc.	Earthwork & Site Utilities	773,777	781,193	3,725	36,899	47,351
7	Cunningham-Limp	Earthwork & Site Utilities	61,000	52,059	2,140	6,022	779
7	Pending	Earthwork & Site Utilities	10,230	0	0	0	10,230
8	Site Development Inc.	Poor Soils & Water Mitigation Allowance	52,000	49,400	0	2,600	0
8	Poured Brick Walls	Poor Soils & Water Mitigation Allowance	17,909	82,729	0	0	0
9	Site Development Inc.	Underground Detention & Pre-Treatment	219,000	219,000	0	10,950	0
10	Site Development Inc.	Site Paving & Concrete	75,000	75,000	0	3,750	0
10	Albanelli Cement Contractors	Site Paving & Concrete	138,900	138,900	0	3,582	103,085
10	Asphalt Specialists Inc.	Site Paving & Concrete	198,920	228,890	106,137	6,228	104,040
11	Pending	Precast Site Screen Wall	66,500	66,500	0	0	66,500
12	Site Development Inc.	Landscaping	7,000	7,000	0	0	7,000
12	Industrial Fence & Landscaping	Landscaping	0	16,819	13,157	0	2,200
12	Ray's Nursey and Landscaping	Landscaping	123,214	123,214	2,970	0	120,244
12	Pending	Landscaping	14,286	14,286	0	0	14,286
13	Poured Brick Walls	Foundations	386,221	386,221	0	0	0
13	Hilti Inc	Foundations	25,000	25,000	0	0	3,388
13	DC Byers Company	Foundations	3,300	3,300	0	0	0
14	Albanelli Cement Contractors	Interior Concrete	316,984	316,984	284,552	0	815
14	Kent Companies	Interior Concrete	69,900	69,900	20,760	4,613	23,766
15	Pomponio Construction Inc.	Masonry & Structural Steel	400,000	400,000	323,460	0	40,600
15	Campbell & Shaw Steel	Masonry & Structural Steel	156,000	156,000	156,000	0	0
15	Michigan Masonry Systems	Masonry & Structural Steel	77,720	77,720	49,860	5,540	22,320
16	Carter-Jones Companies Inc.	Rough Carpentry Material	2,208,380	2,208,380	2,136,129	0	72,251
17	Carter-Jones Companies Inc.	Rough Carpentry Labor	1,221,629	1,249,536	1,056,450	40,374	30,843
18	National Insulators	Insulation, Drywall & ACT	227,750	227,750	167,494	0	41,645
18	Midwest Interiors	Insulation, Drywall & ACT	1,271,285	1,271,285	248,086	56,303	708,257
19	Carter-Jones Companies Inc.	Roofing & Vinyl Siding	662,730	678,560	259,292	69,593	313,132

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	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
19	Lutz Roofing Co	Roofing & Vinyl Siding	45,000	1,450	46,450	17,188	0	1,910	27,352
20	LaForce	Doors, Frames, Hardware & Restroom Acc.	372,640	4,476	377,116	54,652	186,506	26,795	109,163
20	R.K. Hoppe Corporation	Doors, Frames, Hardware & Restroom Acc.	54,675	9,210	63,885	49,248	0	5,427	9,210
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	101,034	0	11,226	87,575
22	Cunningham-Limp	Finish Carpentry & Millwork - General Trades	71,471	8,447	79,918	32,961	37,963	7,880	1,114
22	CNC Cabinetry	Finish Carpentry & Millwork	244,522	44,105	288,627	109,821	49,600	0	129,206
22	Preferred Marble & Granite LLC	Finish Carpentry & Millwork	221,167	10,658	231,825	71,164	0	7,907	152,754
22	Cowhy-Hayes Construction	Finish Carpentry & Millwork	706,008	90,045	796,053	199,586	54,723	28,257	513,487
23	MOD Interiors	Common Area Millwork Allowance	142,950		142,950	12,961	0	1,440	128,549
23	Pending	Common Area Millwork Allowance	9,190	17,221	26,411	0	0	0	26,411
24	Interior Image	Floor Covering	500,000		500,000	270,000	0	30,000	200,000
24	Eldorado Tile & Marble Co.	Floor Covering	47,855		47,855	0	0	0	47,855
25	Pro Image Painting	Painting	509,726		509,726	22,500	49,500	8,000	429,726
26	Allor Plumbing LLC	Plumbing	1,694,970	19,141	1,714,111	892,235	130,993	113,692	577,191
27	Expert Heating & Cooling	HVAC	1,789,273		1,789,273	907,776	159,378	118,573	603,546
28	Axis Electric LLC	Electrical & Fire Alarm	1,818,500	54,430	1,872,930	1,072,461	126,203	133,185	541,081
29	Axis Electric LLC	Light Fixtures	174,072	23,100	197,172	11,313	82,080	10,377	93,402
30	Dynamic Fire Protection	Fire Protection	585,070		585,070	452,224	33,897	54,013	44,936
31	Otis Elevator Company	Conveyance Systems	195,200		195,200	67,063	0	7,452	120,685
32	GE Appliances	Residential Appliances	307,537		307,537	4,906	0	0	302,631
33	Great Lakes Hotel Supply Co.	Commercial Kitchen Equipment	197,500	(17,680)	179,820	0	0	0	179,820
34	Cunningham-Limp	Specialty Items - Drone Footage	8,415		8,415	6,917	0	769	729
34	Advanced Specialties	Specialty Items - Mailboxes	12,121		12,121	12,121	0	0	0
34	Fireside Hearth & Home	Specialty Items - Fireplaces	17,771		17,771	8,886	0	0	8,885
34	Pending	Specialty Items	121,193		121,193	0	0	0	121,193
35	Cunningham-Limp	Weather Cond & Utility Consumption Allow.	109,000		109,000	27,412	37,732	0	43,856
36	Cunningham-Limp	Overhead & Insurance Reimbursement	763,500	15,751	779,251	428,624	48,278	52,989	249,360
		Subtotal Cost:	21,094,500	464,786	21,559,286	12,176,709	1,447,827	1,100,677	6,834,073
37	Cunningham-Limp	Contractor Fee	475,500	9,584	485,084	266,818	30,053	32,986	155,227
38	Pending	Contingency	400,000	(340,097)	59,903	0	0	0	59,903
	TOTALS		21,970,000	134,273	22,104,273	12,443,527	1,477,880	1,133,663	7,049,203

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: 3/1/2022

Connie L. Gregory
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 1st day of March, 2022.

[Signature] 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
FEB 21 2022

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

Invoice: 16282
Draw: 210010100012
Invoice date: 2/20/2022
Period ending date:

Contract For:

195024-12

Request for payment:

Original contract amount	\$1,084,000.00	
Approved changes	\$76,192.80	
Revised contract amount		\$1,160,192.80
Contract completed to date		\$1,094,092.80
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$54,911.61	
Total completed less retainage		\$1,039,181.19
Less previous requests	\$1,035,455.78	
Current request for payment		\$3,725.41
Current billing		Invt \$4,139.35
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$413.94	Return
Current amount due		Net \$3,725.41
Remaining contract to bill	\$121,011.61	

Project: 21001-01
PINE VILLAGE RESERVE @ RED RUN

Contract date: JOB # 19502 CODE # 03020
Architect: A/C # 55510
Scope: PROJECT AMOUNT 1160192
POSTED TO DATE 1089953
PAID TO DATE 980463

PO 19502-0004

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

State Of MICHIGAN

County Of OAKLAND

By: [Signature]
Date: February 21, 2022

Subscribed and sworn to before me this 21st day of February, 2022
Notary Public [Signature]
My commission expires: 1/29/24

REQUEST FOR PAYMENT DETAIL

Project: 21001-01 / PINE VILLAGE/RESERVE @ Invoice: 16282

Draw: 210010100012

Period Ending Date:

Page 2 of 2 Pages

Item ID	Description	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
	Requesting 61.75%. Prorated based on portion of contract Eligible and requested for reimbursement							
1	General conditions	11,000.00	9,900.00		9,900.00	90.00	1,100.00	495.00
2	Demolition	20,000.00	20,000.00		20,000.00	100.00		1,000.00
3	Earthwork ← grading	156,000.00	156,000.00		156,000.00	100.00		7,800.00
4	Sanitary ← relocation	32,000.00	32,000.00		32,000.00	100.00		1,600.00
5	Storm	318,000.00	318,000.00		318,000.00	100.00		15,900.00
6	Retention system	183,000.00	183,000.00		183,000.00	100.00		9,150.00
7	Watermain ← relocation	123,000.00	123,000.00		123,000.00	100.00		6,150.00
8	Stone of lots	75,000.00	75,000.00		75,000.00	100.00		3,750.00
9	Patio/sidewalk sand	17,000.00					17,000.00	
10	Concrete sand	2,000.00					2,000.00	
11	Stone pad	52,000.00	52,000.00		52,000.00	100.00		2,800.00
12	Respread topsoil	7,000.00					7,000.00	
13	Haul spoils	43,000.00	43,000.00		43,000.00	100.00		2,150.00
14	Undercut & haul	39,000.00					39,000.00	
15	Backfill basements	6,000.00	6,000.00		6,000.00	100.00		300.00
16	Change Order #1	7,416.00	7,416.00		7,416.00	100.00		370.80
17	Change Order #2	30,459.47	30,459.47		30,459.47	100.00		1,522.97
18	Change Order #3	34,177.98	34,177.98		34,177.98	100.00		1,708.90
19	Change Order #4	4,139.35	4,139.35		4,139.35	100.00		413.94

Requesting full Retention System amount of \$183,000 (minus unpaid retainer) plus \$36,000 in Storm as related to the underground detention system. Cost is above and beyond a similarly sized system that would be located on a greenfield site. Cunningham-Limp email provided to certify cost

Site Concrete - Requesting \$2,000 related to concrete approaches in DeQuindre ROW

sub-base prep for poor soils

Stone for temporary construction access/erosion control

Requesting \$716,457 out of total 1,160,192.80 contract = 61.75%

Totals	1,180,192.80	1,089,953.45	4,139.35		1,094,092.80	94.30	66,100.00	54,911.61
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Ginny Dougherty

From: Pam Byrd <pbyrd@cypresspartners.biz>
Sent: Tuesday, February 1, 2022 9:44 AM
To: Ginny Dougherty
Cc: Jeff Buck
Subject: FW: Madison Heights Project 01-11783-0-0004 - TIF Reimbursement- Supporting Documents

Follow Up Flag: Follow up
Flag Status: Completed

Hi Ginny,

See Bart's (C-L project manager) responses below in blue..

Pam Byrd



280 West Maple Road
Suite 230
Birmingham, MI 48009

O: (248) 540-9300
F: (248) 988-8867

www.cypresspartners.biz

From: Bart Roeser <broeser@clc.build>
Sent: Monday, January 31, 2022 12:56 PM
To: Jeff Buck <jbuck@cypresspartners.biz>
Cc: Pam Byrd <pbyrd@cypresspartners.biz>; Mike Parks <mparks@cypresspartners.biz>
Subject: RE: Madison Heights Project 01-11783-0-0004 - TIF Reimbursement- Supporting Documents

See info below in [blue](#). Let me know if you need any more information or documentation.

Bart Roeser
Project Manager

Phone: 248.202.5054
Email: 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 37 years.

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.

From: Ginny Dougherty <dougherty@pmenv.com>

Sent: Friday, January 7, 2022 4:47 PM

To: Pam Byrd <pbyrd@cypresspartners.biz>

Cc: Mike Parks <mparks@cypresspartners.biz>

Subject: Re: Madison Heights Project 01-11783-0-0004 - TIF Reimbursement- supporting documents 1 of 2 emails

Hi Pam,

I've completed an initial review of the Pay Apps and have a few questions/confirmations. Where cost break outs are needed, it's best to have the cost come from the GC or the subcontractors in writing:

Cunningham-Limp - Was anything provided to break out General Conditions into specific items, such as field offices, temporary facilities, construction fencing, security, etc.? If not, I can pro-rate this cost. We would then apply the percentage of eligible activities compared to the total construction contract and request that portion as eligible.

C-L GCs - 20% of \$757,500 - \$151,400 – with overhead, insurance and profit \$160,500

Site Development Inc. - We're required to illustrate the cost difference between the underground detention system compared to the theoretical cost of a similar capacity detention pond. Can this calculation be provided?

There is no area for a pond. The detention piping cost is \$189,000 – with overhead, insurance and profit \$200,500

Soil Remediation (Poor Soils Allowance) - \$ 173,820 - with overhead, insurance and profit \$184,250

- Also, can the Change Order details please be provided so I can pull out the eligible costs from their two Cos?
- Is the Earthwork item solely related to grading, clearing/grubbing, and/or land balancing?

Yes

G2 Consulting - Was the construction testing all within normal course of development? Or was anything related to other brownfield conditions? Did any soil testing identify unsuitable soils that needed to be addressed?

Nov '20 – May '21 Invoices from G2 Consulting for site earthwork and foundations - \$29,242 - with overhead, insurance and profit \$31,000

Axis electrical - Can you please have the cost for temporary power separated out (essentially removing the permit cost) from their line item billed in Pay App 4.

- Also, Did Axis electrical complete any Site Lighting in the Public ROW? If so, can this cost be broken out? They did not do any work in the ROW.

Estimated value of Temp Electrical is \$30,000 - with overhead, insurance and profit \$31,800

Sensera Systems - Is this related to security cameras/site security? No

Albanelli Cement - Please separate the cost for concrete located in public ROW.

Approach & ROW walks \$26,800 - with overhead, insurance and profit \$28,425

Asphalt Specialists - Please separate the cost for Curb/Gutters located in public ROW.

ASI - \$13,193.75 with overhead, insurance and profit - \$13,985

I may have a few additional questions as we dig into it further, but this should account for the majority. Please let me know if anything needs additional clarification.

Thank you,

Ginny Dougherty | *Project Consultant – Brownfield and Economic Incentives*

PM ENVIRONMENTAL, INC.

p: 248-414-1436 | f: 877-884-6775 | c: 517-449-9336 | dougherty@pmenv.com

premier  bank

YourPremierBank.com ■ 1-877-367-8178 ■



All items deposited are subject to the terms and conditions on this bank's collections agreement.

Hudson Madison LLC

TR:28 61-61004 03/31/22 12:01 PM
XXXXXX9583 Ck Deposit \$1,602,405.40

Thank you for being our customer!

Allor Plumbing

APPLICATION AND CERTIFICATE FOR PAYMENT

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- 14

AIA DOCUMENT G 702

(Instructions on reverse side) Page 1 of 2 Pages

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 NFOURTEEN (14)
PERIOD TO: 2/28/2022

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		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		50,900	
TOTALS		134,273	0
Net Change by Change Orders			134,273

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: 3/1/2022
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.....	\$ 134,273
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 22,104,273
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 15,055,070
(Column G on G703)	
5. RETAINAGE:	
a. <u>10</u> % of Completed Work	\$ 1,133,663
(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).....	\$ 1,133,663
6. TOTAL EARNED LESS RETAINAGE.....	\$ 13,921,407
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 12,443,527
8. CURRENT PAYMENT DUE.....	\$ 1,477,880
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 8,182,866
(Line 3 less Line 6)	

State of: Michigan County of: Oakland
Subscribed and sworn to before me this 14th day of March 2022
Notary Public:
My Commission Expires: September 11, 2024

Amount Certified.....\$ 1,477,880
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:

By: _____ Date: 03.15.2022

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: FOURTEEN (14)

APPLICATION DATE: 2/28/2022

PERIOD TO: 2/28/2022

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	2,800
2	GENERAL CONDITIONS	750,500	457,565	52,775		510,340	68%	240,160	51,034
3	COVID-19 SANITATION PROCEDURES	32,000	19,520	2,240		21,760	68%	10,240	2,176
4	CONSTRUCTION TESTING	50,000	42,370			42,370	85%	7,630	0
5	DEMOLITION & REMOVALS	59,000	47,250			47,250	80%	11,750	713
6	ASBESTOS ABATEMENT & AIR MONITORING	21,500	18,400			18,400	86%	3,100	0
7	EARTHWORK & SITE UTILITIES	893,423	827,417	6,517		833,934	93%	59,489	42,921
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	442,790	228,745	6,920		235,665	53%	207,125	19,817
11	PRECAST SITE SCREEN WALL	66,500				0	0%	66,500	0
12	LANDSCAPING	161,319	17,589			17,589	11%	143,730	1,462
13	FOUNDATIONS	414,521	411,133			411,133	99%	3,388	0
14	INTERIOR CONCRETE	386,884	339,236	23,067		362,303	94%	24,581	36,230
15	MASONRY & STRUCTURAL STEEL	633,720	570,800			570,800	90%	62,920	41,480
16	ROUGH CARPENTR MATERIAL	2,208,380	2,136,129			2,136,129	97%	72,251	0
17	ROUGH CARPENTRY LABOR	1,249,536	1,173,833	44,860		1,218,693	98%	30,843	121,869
18	INSULATION, DRYWALL & ACT	1,499,035	461,756	287,377		749,133	50%	749,902	74,914
19	ROOFING & VINYL SIDING	974,673	509,075	77,326		586,401	60%	388,272	58,641
20	DOORS, FRAMES, HARDWARE & RR ACC.	470,828	115,400	207,228		322,628	69%	148,200	32,222
21	GLASS, GLAZING & MANUFACTURED WIN.	350,719	263,144			263,144	75%	87,575	26,314
22	FINISH CARPENTRY & MILLWORK	1,396,423	370,860	152,585	76,417	599,862	43%	796,561	44,044
23	COMMON AREA MILLWORK ALLOWANCE	169,361	14,401			14,401	9%	154,960	1,440
24	FLOOR COVERING	547,855	14,305		285,695	300,000	55%	247,855	30,000
25	PAINTING	509,726	25,000	55,000		80,000	16%	429,726	8,000
26	PLUMBING	1,714,111	991,372	145,548		1,136,920	66%	577,191	113,692
27	HVAC	1,789,273	1,008,640	177,087		1,185,727	66%	603,546	118,573
28	ELECTRICAL & FIRE ALARM	1,872,930	1,191,623	140,226		1,331,849	71%	541,081	133,185
29	LIGHT FIXTURES	197,172	12,570	91,200		103,770	53%	93,402	10,377
30	FIRE PROTECTION	585,070	502,471	37,663		540,134	92%	44,936	54,013
31	CONVEYANCE SYSTEMS	195,200	74,515			74,515	38%	120,685	7,452
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	179,820				0	0%	179,820	0
34	SPECIALTY ITEMS	159,500	28,693			28,693	18%	130,807	769
35	WEATHER CONDITIONS & UTILITY CONSUM.	109,000	27,412	37,732		65,144	60%	43,856	0
36	OVERHEAD & INSURANCE REIMBURSEMENT	779,251	476,249	53,642		529,891	68%	249,360	52,989
	SUBTOTAL COST:	21,559,286	12,764,108	1,598,993	362,112	14,725,213	68%	6,834,073	1,100,677
37	CONTRACTOR FEE	485,084	296,465	33,392		329,857	68%	155,227	32,986
38	CONTINGENCY	59,903				0	0%	59,903	0
	TOTAL PAGE 1 OF 1	22,104,273	13,060,573	1,632,385	362,112	15,055,070	68%	7,049,203	1,133,663

Project: The Reserve at Red Run
 Owner: Hudson Madison, LLC
 Contractor's Name: Cunningham-Limp Co.
 Period to: 02/28/2022
 Request No.: 14

**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	25,200	0	2,800	0
2	Cunningham-Limp	General Conditions	750,500		750,500	411,808	47,498	51,034	240,160
3	Cunningham-Limp	Covid-19 Sanitation Procedures	32,000		32,000	17,568	2,016	2,176	10,240
4	G2 Consulting Group LLC	Construction Testing	50,000		50,000	42,370	0	0	7,630
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	13,537	0	713	11,750
6	BDS Environmental	Asbestos Abatement & Air Monitoring	15,100		15,100	15,100	0	0	0
6	Nova Environmental	Asbestos Abatement & Air Monitoring	4,400		4,400	3,300	0	0	1,100
6	Pending	Asbestos Abatement & Air Monitoring	2,000		2,000	0	0	0	2,000
7	Professional Engineering Assoc.	Earthwork & Site Utilities	41,000		41,000	39,871	0	0	1,129
7	Site Development Inc.	Earthwork & Site Utilities	773,777	7,416	781,193	693,218	3,725	36,899	47,351
7	Cunningham-Limp	Earthwork & Site Utilities	61,000		61,000	52,059	2,140	6,022	779
7	Pending	Earthwork & Site Utilities	10,230		10,230	0	0	0	10,230
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	138,900		138,900	32,233	0	3,582	103,085
10	Asphalt Specialists Inc.	Site Paving & Concrete	198,920	29,970	228,890	106,137	6,228	12,485	104,040
11	Pending	Precast Site Screen Wall	66,500		66,500	0	0	0	66,500
12	Site Development Inc.	Landscaping	7,000		7,000	0	0	0	7,000
12	Industrial Fence & Landscaping	Landscaping	0	16,819	16,819	13,157	0	1,462	2,200
12	Ray's Nursey and Landscaping	Landscaping	123,214		123,214	2,970	0	0	120,244
12	Pending	Landscaping	14,286		14,286	0	0	0	14,286
13	Poured Brick Walls	Foundations	386,221		386,221	386,221	0	0	0
13	Hilti Inc	Foundations	25,000		25,000	21,612	0	0	3,388
13	DC Byers Company	Foundations	3,300		3,300	3,300	0	0	0
14	Albanelli Cement Contractors	Interior Concrete	316,984		316,984	284,552	0	31,617	815
14	Kent Companies	Interior Concrete	69,900		69,900	20,760	20,761	4,613	23,766
15	Pomponio Construction Inc.	Masonry & Structural Steel	400,000		400,000	323,460	0	35,940	40,600
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	49,860	0	5,540	22,320
16	Carter-Jones Companies Inc.	Rough Carpentry Material	2,208,380		2,208,380	2,136,129	0	0	72,251
17	Carter-Jones Companies Inc.	Rough Carpentry Labor	1,221,629	27,907	1,249,536	1,056,450	40,374	121,869	30,843
18	National Insulators	Insulation, Drywall & ACT	227,750		227,750	167,494	0	18,611	41,645
18	Midwest Interiors	Insulation, Drywall & ACT	1,271,285		1,271,285	248,086	258,639	56,303	708,257
19	Carter-Jones Companies Inc.	Roofing & Vinyl Siding	662,730	15,830	678,560	259,292	69,593	36,543	313,132

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	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
19	Lutz Roofing Co	Roofing & Vinyl Siding	45,000	1,450	46,450	17,188	0	1,910	27,352
20	LaForce	Doors, Frames, Hardware & Restroom Acc.	372,640	4,476	377,116	54,652	186,506	26,795	109,163
20	R.K. Hoppe Corporation	Doors, Frames, Hardware & Restroom Acc.	54,675	9,210	63,885	49,248	0	5,427	9,210
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	101,034	0	11,226	87,575
22	Cunningham-Limp	Finish Carpentry & Millwork - General Trades	71,471	8,447	79,918	32,961	37,963	7,880	1,114
22	CNC Cabinetry	Finish Carpentry & Millwork	244,522	44,105	288,627	109,821	49,600	0	129,206
22	Preferred Marble & Granite LLC	Finish Carpentry & Millwork	221,167	10,658	231,825	71,164	0	7,907	152,754
22	Cowhy-Hayes Construction	Finish Carpentry & Millwork	706,008	90,045	796,053	199,586	54,723	28,257	513,487
23	MOD Interiors	Common Area Millwork Allowance	142,950		142,950	12,961	0	1,440	128,549
23	Pending	Common Area Millwork Allowance	9,190	17,221	26,411	0			26,411
24	Interior Image	Floor Covering	500,000		500,000	270,000			200,000
24	Eldorado Tile & Marble Co.	Floor Covering	47,855		47,855	0			47,855
25	Pro Image Painting	Painting	509,726		509,726	22,500			429,726
26	Allor Plumbing LLC	Plumbing	1,694,970	19,141	1,714,111	892,235			577,191
27	Expert Heating & Cooling	HVAC	1,789,273		1,789,273	907,776			603,546
28	Axis Electric LLC	Electrical & Fire Alarm	1,818,500	54,430	1,872,930	1,072,461	126,203	133,185	541,081
29	Axis Electric LLC	Light Fixtures	174,072	23,100	197,172	11,313	82,080	10,377	93,402
30	Dynamic Fire Protection	Fire Protection	585,070		585,070	452,224	33,897	54,013	44,936
31	Otis Elevator Company	Conveyance Systems	195,200		195,200	67,063	0	7,452	120,685
32	GE Appliances	Residential Appliances	307,537		307,537	4,906	0	0	302,631
33	Great Lakes Hotel Supply Co.	Commercial Kitchen Equipment	197,500	(17,680)	179,820	0	0	0	179,820
34	Cunningham-Limp	Specialty Items - Drone Footage	8,415		8,415	6,917	0	769	729
34	Advanced Specialties	Specialty Items - Mailboxes	12,121		12,121	12,121	0	0	0
34	Fireside Hearth & Home	Specialty Items - Fireplaces	17,771		17,771	8,886	0	0	8,885
34	Pending	Specialty Items	121,193		121,193	0	0	0	121,193
35	Cunningham-Limp	Weather Cond & Utility Consumption Allow.	109,000		109,000	27,412	37,732	0	43,856
36	Cunningham-Limp	Overhead & Insurance Reimbursement	763,500	15,751	779,251	428,624	48,278	52,989	249,360
		Subtotal Cost:	21,094,500	464,786	21,559,286	12,176,709	1,447,827	1,100,677	6,834,073
37	Cunningham-Limp	Contractor Fee	475,500	9,584	485,084	266,818	30,053	32,986	155,227
38	Pending	Contingency	400,000	(340,097)	59,903	0	0	0	59,903
	TOTALS		21,970,000	134,273	22,104,273	12,443,527	1,477,880	1,133,663	7,049,203

Requesting \$92,047.50 for Sanitary Utility relocation. See attached billing backup (Pay Request)

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: 3/1/2022

Connie L. Gregory
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 1st day of March, 2022.

[Signature]
Notary Public John Packovich
Oakland County, Michigan

My Commission Expires: 09/11/2024

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma

(Instructions on reverse side)

CAP 702
PAGE 1 OF 7

CONTRACTOR: Cunningham Limp Development Company
28970 Cabot Dr. Suite 100
Novi, MI 48377

SUBCONTRACTOR: Allor Plumbing, LLC
29550 W.K. Smith Dr. Suite A.
New Hudson, MI 48165
Plumbing

CONTRACT FOR:

PROJECT: 21024
Pine Village of Madison Heights
30031 Dequindre Rd.
Madison Heights, MI 48071

APPLICATION NUMBER: 11
APPLICATION DATE: 02/21/22
PROJECT NOS.: 19502-0016
PERIOD TO: 02/28/22
CONTRACT DATE: 03/24/21

Distribution to:
☐ OWNER
☒ CONSTRUCTION
MANAGER
☐ ARCHITECT
CONTRACTOR

VIA ARCHITECT:
Shelter Design Studio

19502-16-11

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,563,780.00
2. Net Change By Change Orders..... \$150,331.00
3. CONTRACT SUM TO DATE (Line 1 +2)..... \$1,714,111.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 1,136,920.47
(Column G on G703)
5. RETAINAGE:
 - a. 10% % of Completed Work \$113,692.05
(Columns D & E on G703)
 - b. 0% % of Stored Material \$0.00
(Column F on G703)

Total Retainage (Line 5a + 5b or
Total in Column I of G703) Input 145,547.37
Retain 14,554.75 \$113,692.05
6. TOTAL EARNED LESS RETAINAGE..... \$ 1,023,228.41
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$892,235.79
8. CURRENT PAYMENT DUE Net \$130,992.62
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$690,882.59

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$164,871.00	(\$14,540.00)
Total Approved this Month		
TOTALS	\$164,871.00	(\$14,540.00)
NET CHANGES by Change Order	\$150,331.00	

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

CONTRACTOR:

(Authorizing Signature) [Signature] DATE 2/21/22

State of: Michigan County of: Livingston
Subscribed and sworn before me this 21st day of February, 2022
Notary Public: [Signature]
My Commission Expires: November 24, 2027

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his 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..... \$ 130,992.62
(Attach explanation if amount certified differs from the amount applied for. Initial all figures. Application and on the Continuation Sheet that changed to conform to the amount certified.)
CONSTRUCTION MGR: POSTED TO DATE 991373
By: PAID TO DATE 713838 Date: 1684149

ARCHITECT:

By: PC 19502-0016 Date: 1684149
This certificate is not negotiable. The AMOUNT CERTIFIED to the Contractor named herein. Issuance, payment and accept payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP 703

PAGE - 2 OF 7

From:
Allor Plumbing, LLC
29550 W.K. Smith Dr. Suite A.
New Hudson, MI 48165

To:
Cunningham Limp Development Cor
28970 Cabot Dr. Suite 100
Novi, MI 48377

PROJECT: 21024
Pine Village of Madison Heights
30031 Dequindre Rd.
Madison Heights, MI 48071

APPLICATION NO: 11
APPLICATION DATE: 02/21/22
PERIOD TO: 02/28/22
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 10%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
			F8: Sanitary relocation						
1	Sanitary Underground:	\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
2	Sanitary Underground Mains	\$ 102,275.00	\$ 102,275.00	\$ -		\$ 102,275.00	100%	\$ -	\$ 10,227.50
3	Branch Underground Pipe	\$ 114,375.00	\$ 114,375.00	\$ -		\$ 114,375.00	100%	\$ -	\$ 11,437.50
4	Drains & Clean-outs	\$ 16,750.00	\$ 16,750.00	\$ -		\$ 16,750.00	100%	\$ -	\$ 1,675.00
5		\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
6	Gas Pipe		\$ -	\$ -		\$ -	0%	\$ -	\$ -
7	P2.1N	\$ 38,100.00	\$ 7,620.00	\$ 7,620.00		\$ 15,240.00	40%	\$ 22,860.00	\$ 1,524.00
8	P2.1S	\$ 31,170.00	\$ 31,170.00	\$ -		\$ 31,170.00	100%	\$ -	\$ 3,117.00
9	P2.2N	\$ 11,010.00	\$ 6,606.00	\$ -		\$ 6,606.00	60%	\$ 4,404.00	\$ 660.60
10	P2.2S	\$ 2,950.00	\$ 2,950.00	\$ -		\$ 2,950.00	100%	\$ -	\$ 295.00
11	P2.3N	\$ 3,200.00	\$ -	\$ 1,600.00		\$ 1,600.00	50%	\$ 1,600.00	\$ 160.00
12	P2.3S	\$ 3,200.00	\$ 3,200.00	\$ -		\$ 3,200.00	100%	\$ -	\$ 320.00
13	Gas to Generator	\$ 5,900.00	\$ -	\$ -		\$ -	0%	\$ 5,900.00	\$ -
14			\$ -	\$ -		\$ -	0%	\$ -	\$ -
15	Storm Pipe	\$ 11,045.00	\$ 1,104.50	\$ 5,522.50		\$ 6,627.00	60%	\$ 4,418.00	\$ 662.70
16			\$ -	\$ -		\$ -	0%	\$ -	\$ -
17	Core Stacks and Vents	\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
18	P2.1L	\$ 10,985.00	\$ 2,746.25	\$ 5,492.50		\$ 8,238.75	75%	\$ 2,746.25	\$ 823.88
19	P2.1S	\$ 6,410.00	\$ 6,410.00	\$ -		\$ 6,410.00	100%	\$ -	\$ 641.00
20	P2.2N	\$ 7,685.00	\$ 1,921.25	\$ 5,763.75		\$ 7,685.00	100%	\$ -	\$ 768.50
21	P2.2S	\$ 4,210.00	\$ 4,210.00	\$ -		\$ 4,210.00	100%	\$ -	\$ 421.00
22	P2.3N	\$ 5,785.00	\$ 1,446.25	\$ 4,338.75		\$ 5,785.00	100%	\$ -	\$ 578.50
23	P2.3S	\$ 5,210.00	\$ 5,210.00	\$ -		\$ 5,210.00	100%	\$ -	\$ 521.00
TOTALS		\$ 380,260.00	\$307,994.25	\$30,337.50	\$0.00	\$338,331.75	89%	\$41,928.25	\$33,833.18

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP 703

PAGE - 3 OF 7

From:
Allor Plumbing, LLC
29550 W.K. Smith Dr. Suite A.
New Hudson, MI 48165

To:
Cunningham Lump Development Con
28970 Cabot Dr. Suite 100
Novi, MI 48377

PROJECT: 21024
Pine Village of Madison Heights
30031 Dequindre Rd.
Madison Heights, MI 48071

APPLICATION NO: 11
APPLICATION DATE: 02/21/22
PERIOD TO: 02/28/22
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 10%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
24	Water Main Pipe	\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
25	P2.1N	\$ 70,955.00	\$ 7,095.50	\$ -		\$ 7,095.50	10%	\$ 63,859.50	\$ 709.55
26	P2.1S	\$ 43,830.00	\$ 43,830.00	\$ -		\$ 43,830.00	100%	\$ -	\$ 4,383.00
27	P2.2N	\$ 7,210.00	\$ -	\$ -		\$ -	0%	\$ 7,210.00	\$ -
28	P2.2S	\$ 3,255.00	\$ 3,255.00	\$ -		\$ 3,255.00	100%	\$ -	\$ 325.50
29	P2.3N	\$ 24,210.00	\$ 2,421.00	\$ -		\$ 2,421.00	10%	\$ 21,789.00	\$ 242.10
30	P2.3S	\$ 14,035.00	\$ 14,035.00	\$ -		\$ 14,035.00	100%	\$ -	\$ 1,403.50
31		\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
32	Café Area	\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
33	Stacks and Vents	\$ 1,660.00	\$ -	\$ 1,660.00		\$ 1,660.00	100%	\$ -	\$ 166.00
34	Water Pipe	\$ 4,525.00	\$ 452.50	\$ 4,072.50		\$ 4,525.00	100%	\$ -	\$ 452.50
35	Equipment Hook up	\$ 3,325.00	\$ -	\$ -		\$ -	0%	\$ 3,325.00	\$ -
36		\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
37	Kitchen Area	\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
38	Stacks and Vents	\$ 5,225.00	\$ -	\$ -		\$ -	0%	\$ 5,225.00	\$ -
39	Water Pipe	\$ 9,905.00	\$ -	\$ -		\$ -	0%	\$ 9,905.00	\$ -
40	Gas Pipe	\$ 3,540.00	\$ -	\$ -		\$ -	0%	\$ 3,540.00	\$ -
41	Equipment Hook up	\$ 5,450.00	\$ -	\$ -		\$ -	0%	\$ 5,450.00	\$ -
42		\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
43	Core Fixtures / Finish	\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
44	P2.1N	\$ 10,575.00	\$ -	\$ -		\$ -	0%	\$ 10,575.00	\$ -
45	P2.1S	\$ 2,420.00	\$ -	\$ -		\$ -	0%	\$ 2,420.00	\$ -
46	P2.2N	\$ 2,750.00	\$ -	\$ -		\$ -	0%	\$ 2,750.00	\$ -
TOTALS		\$593,130.00	\$379,083.25	\$36,070.00	\$0.00	\$415,153.25	70%	\$177,976.75	\$41,515.33

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP 703

PAGE - 4 OF 7

From:
Allor Plumbing, LLC
29550 W.K. Smith Dr. Suite A.
New Hudson, MI 48165

To:
Cunningham Limp Development Con
28970 Cabot Dr. Suite 100
Novi, MI 48377

PROJECT: 21024
Pine Village of Madison Heights
30031 Dequindre Rd.
Madison Heights, MI 48071

APPLICATION NO: 11
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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
47	Core Fixtures / Finish Cont.	\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
48	P2.2S	\$ 1,625.00	\$ -	\$ -		\$ -	0%	\$ 1,625.00	\$ -
49	P2.3N	\$ 2,750.00	\$ -	\$ -		\$ -	0%	\$ 2,750.00	\$ -
50	P2.3S	\$ 1,625.00	\$ -	\$ -		\$ -	0%	\$ 1,625.00	\$ -
51		\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
52	Elevator Pumps	\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
53	P2.1N	\$ 1,500.00	\$ -	\$ -		\$ -	0%	\$ 1,500.00	\$ -
54	P2.1S	\$ 1,500.00	\$ -	\$ 1,500.00		\$ 1,500.00	100%	\$ -	\$ 150.00
55		\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
56	Mechanical Room	\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
57	Gas Pipe	\$ 8,360.00	\$ 836.00	\$ -		\$ 836.00	10%	\$ 7,524.00	\$ 83.60
58	Stacks and Vents	\$ 1,850.00	\$ 1,850.00	\$ -		\$ 1,850.00	100%	\$ -	\$ 185.00
59	Water Meter / RPZ	\$ 7,600.00	\$ -	\$ -		\$ -	0%	\$ 7,600.00	\$ -
60	Water Pipe	\$ 7,190.00	\$ -	\$ -		\$ -	0%	\$ 7,190.00	\$ -
61	Service Sink	\$ 700.00	\$ -	\$ -		\$ -	0%	\$ 700.00	\$ -
62	Water Heaters	\$ 79,225.00	\$ -	\$ -		\$ -	0%	\$ 79,225.00	\$ -
63	Recirc. Pump	\$ 7,210.00	\$ -	\$ -		\$ -	0%	\$ 7,210.00	\$ -
64		\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
65		\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
66		\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
67		\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
68		\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
69		\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
TOTALS		\$ 714,265.00	\$381,769.25	\$37,570.00	\$0.00	\$419,339.25	59%	\$294,925.75	\$41,933.93

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP 703

PAGE - 5 OF 7

From:
Allor Plumbing, LLC
29550 W.K. Smith Dr. Suite A.
New Hudson, MI 48165

To:
Cunningham Limp Development Con
28970 Cabot Dr. Suite 100
Novi, MI 48377

PROJECT: 21024
Pine Village of Madison Heights
30031 Dequindre Rd.
Madison Heights, MI 48071

APPLICATION NO: 11
APPLICATION DATE: 02/21/22
PERIOD TO: 02/28/22
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 10%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
70	North Section			\$ -		\$ -	0%	\$ -	\$ -
71	Stacks and Vents	\$ 60,025.00	\$ 45,018.75	\$ 15,006.25		\$ 60,025.00	100%	\$ -	\$ 6,002.50
72	Water Pipe	\$ 55,337.50	\$ 41,503.13	\$ 13,834.37		\$ 55,337.50	100%	\$ -	\$ 5,533.75
73	Showers	\$ 75,995.00	\$ 37,997.50	\$ 37,997.50		\$ 75,995.00	100%	\$ -	\$ 7,599.50
74	Gas Pipe	\$ 34,450.00	\$ 17,225.00	\$ 17,225.00		\$ 34,450.00	100%	\$ -	\$ 3,445.00
75	Nail Plate and Fire Stop	\$ 15,525.00	\$ 7,762.50	\$ 7,762.50		\$ 15,525.00	100%	\$ -	\$ 1,552.50
76	Finish	\$ 94,188.00		\$ -		\$ -	0%	\$ 94,188.00	\$ -
77	Permits	\$ 20,400.00	\$ 10,200.00	\$ 10,200.00		\$ 20,400.00	100%	\$ -	\$ 2,040.00
78				\$ -		\$ -	0%	\$ -	\$ -
79	South Section			\$ -		\$ -	0%	\$ -	\$ -
80	Stacks and Vents	\$ 60,025.00	\$ 60,025.00	\$ -		\$ 60,025.00	100%	\$ -	\$ 6,002.50
81	Water Pipe	\$ 55,337.50	\$ 55,337.50	\$ -		\$ 55,337.50	100%	\$ -	\$ 5,533.75
82	Showers	\$ 75,995.00	\$ 75,995.00	\$ -		\$ 75,995.00	100%	\$ -	\$ 7,599.50
83	Gas Pipe	\$ 34,450.00	\$ 34,450.00	\$ -		\$ 34,450.00	100%	\$ -	\$ 3,445.00
84	Nail Plate and Fire Stop	\$ 15,525.00	\$ 15,525.00	\$ -		\$ 15,525.00	100%	\$ -	\$ 1,552.50
85	Finish	\$ 94,188.00	\$ 2,825.64	\$ -		\$ 2,825.64	3%	\$ 91,362.36	\$ 282.56
86	Permits	\$ 20,400.00	\$ 20,400.00	\$ -		\$ 20,400.00	100%	\$ -	\$ 2,040.00
87				\$ -		\$ -	0%	\$ -	\$ -
88	Center Section			\$ -		\$ -	0%	\$ -	\$ -
89	Stacks and Vents	\$ 25,437.00	\$ 25,437.00	\$ -		\$ 25,437.00	100%	\$ -	\$ 2,543.70
90	Water Pipe	\$ 24,250.00	\$ 24,250.00	\$ -		\$ 24,250.00	100%	\$ -	\$ 2,425.00
91	Showers	\$ 21,295.00	\$ 21,295.00	\$ -		\$ 21,295.00	100%	\$ -	\$ 2,129.50
92	Gas Pipe	\$ 10,625.00	\$ 10,625.00	\$ -		\$ 10,625.00	100%	\$ -	\$ 1,062.50
TOTALS		\$ 1,507,713.00	\$ 887,641.27	\$ 139,595.62	\$0.00	\$ 1,027,236.89	68%	\$ 480,476.11	\$ 102,723.69

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP 703

PAGE - 6 OF 7

From:
Allor Plumbing, LLC
29550 W.K. Smith Dr. Suite A.
New Hudson, MI 48165

To:
Cunningham Limp Development Con
28970 Cabot Dr. Suite 100
Novi, MI 48377

PROJECT: 21024
Pine Village of Madison Heights
30031 Dequindre Rd.
Madison Heights, MI 48071

APPLICATION NO: 11
APPLICATION DATE: 02/21/22
PERIOD TO: 02/28/22
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 10%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
93	Center Section Cont.	\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
94	Nail Plate and Fire Stop	\$ 6,400.00	\$ 6,400.00	\$ -		\$ 6,400.00	100%	\$ -	\$ 640.00
95	Finish	\$ 44,067.00	\$ -	\$ -		\$ -	0%	\$ 44,067.00	\$ -
96	Permits	\$ 8,000.00	\$ 8,000.00	\$ -		\$ 8,000.00	100%	\$ -	\$ 800.00
97		\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
98	CO#1	\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
99	2 PSI Gas Credit	\$ (14,540.00)	\$ (14,540.00)	\$ -		\$ (14,540.00)	100%	\$ -	\$ (1,454.00)
100	Condensate Drains	\$ 13,400.00	\$ 10,050.00	\$ -		\$ 10,050.00	75%	\$ 3,350.00	\$ 1,005.00
101		\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
102	CO#2	\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
103	Upgrade Showers	\$ 24,090.00	\$ 24,090.00	\$ -		\$ 24,090.00	100%	\$ -	\$ 2,409.00
104		\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
105	CO#3	\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
106	Elevator Oil Separators and Misc	\$ 18,090.00	\$ 14,472.00	\$ 3,618.00		\$ 18,090.00	100%	\$ -	\$ 1,809.00
107		\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
108	CO#4	\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
109	Gas Pipe Revisions for Gas Meter Relocation	\$ 9,335.00	\$ 7,001.25	\$ 2,333.75		\$ 9,335.00	100%	\$ -	\$ 933.50
110		\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
111	CO#5	\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
112	Kitchen Revision	\$ 5,960.00	\$ 1,907.20	\$ -		\$ 1,907.20	32%	\$ 4,052.80	\$ 190.72
113		\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
114	CO#6	\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
115	Misc. Revision & Relocations Bulletin #2	\$ 5,555.00	\$ -	\$ -		\$ -	0%	\$ 5,555.00	\$ -
TOTALS		\$ 1,628,070.00	\$ 945,021.72	\$ 145,547.37	\$0.00	\$ 1,090,569.09	67%	\$ 537,500.91	\$ 109,056.91

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP 703

PAGE - 7 OF 7

From:
Ailor Plumbing, LLC
29550 W.K. Smith Dr. Suite A.
New Hudson, MI 48165

To:
Cunningham Limp Development Con
28970 Cabot Dr. Suite 100
Novi, MI 48377

PROJECT: 21024
Pine Village of Madison Heights
30031 Dequindre Rd.
Madison Heights, MI 48071

APPLICATION NO: 9
APPLICATION DATE: 02/21/22
PERIOD TO: 02/28/22
ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE 10%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
116	CO#7	\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
117	Weather Conditions	\$ 14,922.00	\$ 14,922.00	\$ -		\$ 14,922.00	100%	\$ -	\$ 1,492.20
118		\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
119	CO#8 Gas Pipe Accounting Corrections	\$ 10,240.00	\$ -	\$ -		\$ -	0%	\$ 10,240.00	\$ -
120	CO#9 Wall Hydrants	\$ 5,400.00	\$ 5,400.00	\$ -		\$ 5,400.00	100%	\$ -	\$ 540.00
121	CO#10 Upgrade Condensate	\$ 2,840.00	\$ 1,704.00	\$ -		\$ 1,704.00	60%	\$ 1,136.00	\$ 170.40
122		\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
123	Future CO			\$ -		\$ -	35%	\$ -	\$ -
124	Bulletin#3	\$ 6,660.00	\$ -	\$ -		\$ -	0%	\$ 6,660.00	\$ -
125			\$ -	\$ -		\$ -	0%	\$ -	\$ -
126	Future CO		\$ -	\$ -		\$ -	0%	\$ -	\$ -
127	Bulletin#4	\$ 20,720.00	\$ 10,360.00	\$ -		\$ 10,360.00	50%	\$ 10,360.00	\$ 1,036.00
128		\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
129	Future CO	\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
130	CO#12 Ice Maker Lines	\$ 20,875.00	\$ 13,965.38	\$ (0.00)		\$ 13,965.38	67%	\$ 6,909.63	\$ 1,396.54
131	CO#11 1/2 HP Garbage Disposal	\$ 1,802.00	\$ -	\$ -		\$ -	0%	\$ 1,802.00	\$ -
132	Nail Hole Repairs 10/11/21	\$ 1,474.00	\$ -	\$ -		\$ -	0%	\$ 1,474.00	\$ -
133	Nail Hole Repairs 10/19 and 10/20	\$ 1,108.00	\$ -	\$ -		\$ -	0%	\$ 1,108.00	\$ -
134		\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
135		\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
136		\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
137		\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
138		\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
TOTALS		\$ 1,714,111.00	\$ 991,373.10	\$ 145,547.37	\$0.00	\$ 1,136,920.47	66%	\$ 577,190.54	\$ 113,692.05

Axis Electric

APPLICATION AND CERTIFICATE FOR PAYMENT

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- 14

AIA DOCUMENT G 702

(Instructions on reverse side) Page 1 of 2 Pages

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 NFOURTEEN (14)
PERIOD TO: 2/28/2022

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		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		50,900	
TOTALS		134,273	0
Net Change by Change Orders			134,273

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: 3/1/2022
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.....	\$ 134,273
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 22,104,273
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 15,055,070
(Column G on G703)	
5. RETAINAGE:	
a. <u>10</u> % of Completed Work	\$ 1,133,663
(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).....	\$ 1,133,663
6. TOTAL EARNED LESS RETAINAGE.....	\$ 13,921,407
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 12,443,527
8. CURRENT PAYMENT DUE.....	\$ 1,477,880
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 8,182,866
(Line 3 less Line 6)	

State of: Michigan County of: Oakland
Subscribed and sworn to before me this 14th day of March 2022
Notary Public:
My Commission Expires: September 11, 2024

Amount Certified.....\$ 1,477,880
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:

By: _____ Date: 03.15.2022

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: FOURTEEN (14)

APPLICATION DATE: 2/28/2022

PERIOD TO: 2/28/2022

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	2,800
2	GENERAL CONDITIONS	750,500	457,565	52,775		510,340	68%	240,160	51,034
3	COVID-19 SANITATION PROCEDURES	32,000	19,520	2,240		21,760	68%	10,240	2,176
4	CONSTRUCTION TESTING	50,000	42,370			42,370	85%	7,630	0
5	DEMOLITION & REMOVALS	59,000	47,250			47,250	80%	11,750	713
6	ASBESTOS ABATEMENT & AIR MONITORING	21,500	18,400			18,400	86%	3,100	0
7	EARTHWORK & SITE UTILITIES	893,423	827,417	6,517		833,934	93%	59,489	42,921
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	442,790	228,745	6,920		235,665	53%	207,125	19,817
11	PRECAST SITE SCREEN WALL	66,500				0	0%	66,500	0
12	LANDSCAPING	161,319	17,589			17,589	11%	143,730	1,462
13	FOUNDATIONS	414,521	411,133			411,133	99%	3,388	0
14	INTERIOR CONCRETE	386,884	339,236	23,067		362,303	94%	24,581	36,230
15	MASONRY & STRUCTURAL STEEL	633,720	570,800			570,800	90%	62,920	41,480
16	ROUGH CARPENTR MATERIAL	2,208,380	2,136,129			2,136,129	97%	72,251	0
17	ROUGH CARPENTRY LABOR	1,249,536	1,173,833	44,860		1,218,693	98%	30,843	121,869
18	INSULATION, DRYWALL & ACT	1,499,035	461,756	287,377		749,133	50%	749,902	74,914
19	ROOFING & VINYL SIDING	974,673	509,075	77,326		586,401	60%	388,272	58,641
20	DOORS, FRAMES, HARDWARE & RR ACC.	470,828	115,400	207,228		322,628	69%	148,200	32,222
21	GLASS, GLAZING & MANUFACTURED WIN.	350,719	263,144			263,144	75%	87,575	26,314
22	FINISH CARPENTRY & MILLWORK	1,396,423	370,860	152,585	76,417	599,862	43%	796,561	44,044
23	COMMON AREA MILLWORK ALLOWANCE	169,361	14,401			14,401	9%	154,960	1,440
24	FLOOR COVERING	547,855	14,305		285,695	300,000	55%	247,855	30,000
25	PAINTING	509,726	25,000	55,000		80,000	16%	429,726	8,000
26	PLUMBING	1,714,111	991,372	145,548		1,136,920	66%	577,191	113,692
27	HVAC	1,789,273	1,008,640	177,087		1,185,727	66%	603,546	118,573
28	ELECTRICAL & FIRE ALARM	1,872,930	1,191,623	140,226		1,331,849	71%	541,081	133,185
29	LIGHT FIXTURES	197,172	12,570	91,200		103,770	53%	93,402	10,377
30	FIRE PROTECTION	585,070	502,471	37,663		540,134	92%	44,936	54,013
31	CONVEYANCE SYSTEMS	195,200	74,515			74,515	38%	120,685	7,452
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	179,820				0	0%	179,820	0
34	SPECIALTY ITEMS	159,500	28,693			28,693	18%	130,807	769
35	WEATHER CONDITIONS & UTILITY CONSUM.	109,000	27,412	37,732		65,144	60%	43,856	0
36	OVERHEAD & INSURANCE REIMBURSEMENT	779,251	476,249	53,642		529,891	68%	249,360	52,989
	SUBTOTAL COST:	21,559,286	12,764,108	1,598,993	362,112	14,725,213	68%	6,834,073	1,100,677
37	CONTRACTOR FEE	485,084	296,465	33,392		329,857	68%	155,227	32,986
38	CONTINGENCY	59,903				0	0%	59,903	0
	TOTAL PAGE 1 OF 1	22,104,273	13,060,573	1,632,385	362,112	15,055,070	68%	7,049,203	1,133,663

Project: The Reserve at Red Run
 Owner: Hudson Madison, LLC
 Contractor's Name: Cunningham-Limp Co.
 Period to: 02/28/2022
 Request No.: 14

**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	25,200	0	2,800	0
2	Cunningham-Limp	General Conditions	750,500		750,500	411,808	47,498	51,034	240,160
3	Cunningham-Limp	Covid-19 Sanitation Procedures	32,000		32,000	17,568	2,016	2,176	10,240
4	G2 Consulting Group LLC	Construction Testing	50,000		50,000	42,370	0	0	7,630
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	13,537	0	713	11,750
6	BDS Environmental	Asbestos Abatement & Air Monitoring	15,100		15,100	15,100	0	0	0
6	Nova Environmental	Asbestos Abatement & Air Monitoring	4,400		4,400	3,300	0	0	1,100
6	Pending	Asbestos Abatement & Air Monitoring	2,000		2,000	0	0	0	2,000
7	Professional Engineering Assoc.	Earthwork & Site Utilities	41,000		41,000	39,871	0	0	1,129
7	Site Development Inc.	Earthwork & Site Utilities	773,777	7,416	781,193	693,218	3,725	36,899	47,351
7	Cunningham-Limp	Earthwork & Site Utilities	61,000		61,000	52,059	2,140	6,022	779
7	Pending	Earthwork & Site Utilities	10,230		10,230	0	0	0	10,230
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	138,900		138,900	32,233	0	3,582	103,085
10	Asphalt Specialists Inc.	Site Paving & Concrete	198,920	29,970	228,890	106,137	6,228	12,485	104,040
11	Pending	Precast Site Screen Wall	66,500		66,500	0	0	0	66,500
12	Site Development Inc.	Landscaping	7,000		7,000	0	0	0	7,000
12	Industrial Fence & Landscaping	Landscaping	0	16,819	16,819	13,157	0	1,462	2,200
12	Ray's Nursey and Landscaping	Landscaping	123,214		123,214	2,970	0	0	120,244
12	Pending	Landscaping	14,286		14,286	0	0	0	14,286
13	Poured Brick Walls	Foundations	386,221		386,221	386,221	0	0	0
13	Hilti Inc	Foundations	25,000		25,000	21,612	0	0	3,388
13	DC Byers Company	Foundations	3,300		3,300	3,300	0	0	0
14	Albanelli Cement Contractors	Interior Concrete	316,984		316,984	284,552	0	31,617	815
14	Kent Companies	Interior Concrete	69,900		69,900	20,760	20,761	4,613	23,766
15	Pomponio Construction Inc.	Masonry & Structural Steel	400,000		400,000	323,460	0	35,940	40,600
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	49,860	0	5,540	22,320
16	Carter-Jones Companies Inc.	Rough Carpentry Material	2,208,380		2,208,380	2,136,129	0	0	72,251
17	Carter-Jones Companies Inc.	Rough Carpentry Labor	1,221,629	27,907	1,249,536	1,056,450	40,374	121,869	30,843
18	National Insulators	Insulation, Drywall & ACT	227,750		227,750	167,494	0	18,611	41,645
18	Midwest Interiors	Insulation, Drywall & ACT	1,271,285		1,271,285	248,086	258,639	56,303	708,257
19	Carter-Jones Companies Inc.	Roofing & Vinyl Siding	662,730	15,830	678,560	259,292	69,593	36,543	313,132

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	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
19	Lutz Roofing Co	Roofing & Vinyl Siding	45,000	1,450	46,450	17,188	0	1,910	27,352
20	LaForce	Doors, Frames, Hardware & Restroom Acc.	372,640	4,476	377,116	54,652	186,506	26,795	109,163
20	R.K. Hoppe Corporation	Doors, Frames, Hardware & Restroom Acc.	54,675	9,210	63,885	49,248	0	5,427	9,210
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	101,034	0	11,226	87,575
22	Cunningham-Limp	Finish Carpentry & Millwork - General Trades	71,471	8,447	79,918	32,961	37,963	7,880	1,114
22	CNC Cabinetry	Finish Carpentry & Millwork	244,522	44,105	288,627	109,821	49,600	0	129,206
22	Preferred Marble & Granite LLC	Finish Carpentry & Millwork	221,167	10,658	231,825	71,164	0	7,907	152,754
22	Cowhy-Hayes Construction	Finish Carpentry & Millwork	706,008	90,045	796,053	199,586	54,723	28,257	513,487
23	MOD Interiors	Common Area Millwork Allowance	142,950		142,950			1,440	128,549
23	Pending	Common Area Millwork Allowance	9,190	17,221	26,411			0	26,411
24	Interior Image	Floor Covering	500,000		500,000			30,000	200,000
24	Eldorado Tile & Marble Co.	Floor Covering	47,855		47,855			0	47,855
25	Pro Image Painting	Painting	509,726		509,726	22,500	49,500	8,000	429,726
26	Allor Plumbing LLC	Plumbing	1,694,970	19,141	1,714,111	892,235	130,993	113,692	577,191
27	Expert Heating & Cooling	HVAC	1,789,273		1,789,273	902,776	159,378	118,573	603,546
28	Axis Electric LLC	Electrical & Fire Alarm	1,818,500	54,430	1,872,930	1,072,461	126,203	133,185	541,081
29	Axis Electric LLC	Light Fixtures	174,072	23,100	197,172	11,313	82,080	10,377	93,402
30	Dynamic Fire Protection	Fire Protection	585,070		585,070	452,224	33,897	54,013	44,936
31	Otis Elevator Company	Conveyance Systems	195,200		195,200	67,063	0	7,452	120,685
32	GE Appliances	Residential Appliances	307,537		307,537	4,906	0	0	302,631
33	Great Lakes Hotel Supply Co.	Commercial Kitchen Equipment	197,500	(17,680)	179,820	0	0	0	179,820
34	Cunningham-Limp	Specialty Items - Drone Footage	8,415		8,415	6,917	0	769	729
34	Advanced Specialties	Specialty Items - Mailboxes	12,121		12,121	12,121	0	0	0
34	Fireside Hearth & Home	Specialty Items - Fireplaces	17,771		17,771	8,886	0	0	8,885
34	Pending	Specialty Items	121,193		121,193	0	0	0	121,193
35	Cunningham-Limp	Weather Cond & Utility Consumption Allow.	109,000		109,000	27,412	37,732	0	43,856
36	Cunningham-Limp	Overhead & Insurance Reimbursement	763,500	15,751	779,251	428,624	48,278	52,989	249,360
		Subtotal Cost:	21,094,500	464,786	21,559,286	12,176,709	1,447,827	1,100,677	6,834,073
37	Cunningham-Limp	Contractor Fee	475,500	9,584	485,084	266,818	30,053	32,986	155,227
38	Pending	Contingency	400,000	(340,097)	59,903	0	0	0	59,903
	TOTALS		21,970,000	134,273	22,104,273	12,443,527	1,477,880	1,133,663	7,049,203

Requesting \$30,000 per attached billing backup and email cost certification

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: 3/1/2022

Connie L. Gregory

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 1st day of March, 2022.

[Signature]
Notary Public John Packovich

Oakland County, Michigan

My Commission Expires: 09/11/2024

AIA Type Document
Application and Certification for Payment

Page 1 of 3

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

FEB 21 2022

PROJECT: RESERVE AT RED RUN
30031 DEQUONDRE ROAD
MADISON HEIGHTS, MI 48071

APPLICATION NO: 11
PERIOD TO: 2/28/2022

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): AXIS ELECTRIC, LLC
400 MONROE STREET
SUITE 608
DETROIT, MI 48226

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

19502-17-11

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 \$ 107,943.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,096,943.00
4. TOTAL COMPLETED AND STORED TO DATE \$ 1,435,619.50

5. RETAINAGE:

a. 10.00 % of Completed Work \$ 143,561.96

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 143,561.96

6. TOTAL EARNED LESS RETAINAGE \$ 1,292,057.54
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 1,083,774.14

8. CURRENT PAYMENT DUE \$ Net 208,283.40

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 8) \$ 804,885.46

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	108,101.00	-158.00
Total approved this Month	0.00	0.00
TOTALS	108,101.00	-158.00
NET CHANGES by Change Order	107,943.00	

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

CONTRACTOR: AXIS ELECTRIC, LLC
400 MONROE STREET SUITE 608
DETROIT MI 48226

By: 
SUSIE ALEXANDER / MANAGER

Date: 2/20/2022

State of: MI

County of: OAKLAND

Subscribed and Sworn to before me this 20th day of February 2022

Notary Public:

My Commission Expires:

DAVID JOHN IGNASH
NOTARY PUBLIC - MICHIGAN
OAKLAND COUNTY
ACTING IN THE COUNTY OF Oakland
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 to the extent stated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

JOB # 19-502 CORR. # 19-90
AMOUNT CERTIFIED # 5-5510 \$ 208,283.40
(Attach explanation if amount certified differs from amount on Continuation Sheet)
POSTED TO DATE 1204193
ARCHITECT: PAID TO DATE 857989
By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. It is not to be used as a receipt for payment. It is 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
30031 DEQUONDRE ROAD
MADISON HEIGHTS, MI 48071

APPLICATION NO: 11
PERIOD TO: 2/28/2022

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): AXIS ELECTRIC, LLC
400 MONROE STREET
SUITE 606
DETROIT, MI 48226

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

F4: Requesting \$30,000
per Cunningham-Limp
email attached.

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	6,973.00
2	LIGHT FIXTURES MATERIAL	265,400.00	6,570.00	84,000.00	0.00	90,570.00	34.13	174,830.00	9,057.00
3	LIGHT FIXTURES LABOR	162,400.00	6,000.00	7,200.00	0.00	13,200.00	8.66	139,200.00	1,320.00
4	SITE LTG/CONCRETE BASES MAT'L	32,500.00	5,700.00	0.00	0.00	5,700.00	17.54	28,800.00	570.00
5	SITE LTG/CONCRETE BASES/LABOR	48,800.00	5,700.00	0.00	0.00	5,700.00	11.68	43,100.00	570.00
6	DEVICES & EQUIP CONNECT MAT'L	68,950.00	44,350.00	8,000.00	0.00	52,350.00	75.92	16,600.00	5,235.00
7	DEVICES & EQUIP CONNECT LABOR	115,250.00	71,600.00	10,300.00	0.00	81,900.00	71.06	33,350.00	8,190.00
8	BRANCH CONDUIT 7 WIRE MATERIAL	105,200.00	99,860.00	0.00	0.00	99,860.00	94.92	5,340.00	9,986.00
9	BRANCH CONDUIT & WIRE LABOR	133,800.00	108,830.00	12,000.00	0.00	120,830.00	90.31	12,970.00	12,083.00
10	POWER FEEDERS MATERIAL	138,250.00	107,030.00	8,000.00	0.00	115,030.00	83.20	23,220.00	11,503.00
11	POWER FEEDERS LABOR	150,700.00	112,880.00	11,000.00	0.00	123,880.00	82.20	26,820.00	12,388.00
12	POWER EQUIPMENT MATERIAL	142,110.00	128,600.00	5,000.00	0.00	133,600.00	94.01	8,510.00	13,360.00
13	POWER EQUIPMENT LABOR	65,500.00	34,860.00	16,000.00	0.00	50,860.00	77.65	14,640.00	5,086.00
14	FIRE ALARM SYSTEM MATERIAL	143,250.00	87,000.00	13,000.00	0.00	100,000.00	69.81	43,250.00	10,000.00
15	FIRE ALARM SYSTEM LABOR	96,880.00	66,450.00	10,000.00	0.00	76,450.00	78.91	20,430.00	7,645.00
16	GENERATOR POWER SYSTEM MAT'L	124,630.00	111,200.00	8,800.00	0.00	120,000.00	96.29	4,630.00	12,000.00
17	GENERATOR POWER SYSTEM LABOR	26,200.00	9,650.00	8,000.00	0.00	17,650.00	67.37	8,550.00	1,765.00
18	LOW VOLTAGE SYSTEM MATERIAL	35,250.00	26,190.00	2,000.00	0.00	28,190.00	79.97	7,060.00	2,819.00

AIA Type Document
Application and Certification for Payment

Page 3 of 3

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

PROJECT: RESERVE AT RED RUN
 30031 DEQUONDRE ROAD
 MADISON HEIGHTS, MI 48071

APPLICATION NO: 11
PERIOD TO: 2/28/2022

DISTRIBUTION
TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR): AXIS ELECTRIC, LLC
 400 MONROE STREET
 SUITE 806
 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
19	LOW VOLTAGE SYSTEM LABOR	53,000.00	40,170.00	4,000.00	0.00	44,170.00	83.34	8,830.00	4,417.00
20	TESTING/CLOSE OUTS	21,200.00	0.00	0.00	0.00	0.00	0.00	21,200.00	0.00
9-001	CHANGE ORDER 1	9,956.00	7,498.00	0.00	0.00	7,498.00	75.31	2,458.00	749.80
9-002	CHANGE ORDER 2	3,572.00	2,679.00	0.00	0.00	2,679.00	75.00	893.00	267.90
9-003	CHANGE ORDER 3	4,397.00	3,297.75	0.00	0.00	3,297.75	75.00	1,099.25	329.78
9-004	CHANGE ORDER 4	4,312.00	3,234.00	0.00	0.00	3,234.00	75.00	1,078.00	323.40
9-005	CHANGE ORDER 5	9,047.00	6,785.25	0.00	0.00	6,785.25	75.00	2,261.75	678.53
9-006	CHANGE ORDER 6	12,020.00	6,010.00	3,005.00	0.00	9,015.00	75.00	3,005.00	901.50
9-007	CHANGE ORDER 7	-158.00	-79.00	-79.00	0.00	-158.00	100.00	0.00	-15.80
9-008	CHANGE ORDER 8	35,184.00	17,592.00	11,796.00	0.00	29,388.00	83.53	5,796.00	2,938.80
9-009	CHANGE ORDER 9	6,954.00	3,477.00	1,739.00	0.00	5,216.00	75.01	1,738.00	521.60
9-010	CHANGE ORDER 10	22,659.00	11,329.50	7,665.00	0.00	18,994.50	83.83	3,664.50	1,899.45
REPORT TOTALS		\$2,098,943.00	\$1,204,193.50	\$231,426.00	\$0.00	\$1,435,619.50	88.46	\$661,323.50	\$143,561.96

Ginny Dougherty

From: Pam Byrd <pbyrd@cypresspartners.biz>
Sent: Tuesday, February 1, 2022 9:44 AM
To: Ginny Dougherty
Cc: Jeff Buck
Subject: FW: Madison Heights Project 01-11783-0-0004 - TIF Reimbursement- Supporting Documents

Follow Up Flag: Follow up
Flag Status: Completed

Hi Ginny,

See Bart's (C-L project manager) responses below in blue..

Pam Byrd



280 West Maple Road
Suite 230
Birmingham, MI 48009

O: (248) 540-9300
F: (248) 988-8867

www.cypresspartners.biz

From: Bart Roeser <broeser@clc.build>
Sent: Monday, January 31, 2022 12:56 PM
To: Jeff Buck <jbuck@cypresspartners.biz>
Cc: Pam Byrd <pbyrd@cypresspartners.biz>; Mike Parks <mparks@cypresspartners.biz>
Subject: RE: Madison Heights Project 01-11783-0-0004 - TIF Reimbursement- Supporting Documents

See info below in [blue](#). Let me know if you need any more information or documentation.

Bart Roeser
Project Manager

Phone: 248.202.5054
Email: 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 37 years.

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.

From: Ginny Dougherty <dougherty@pmenv.com>

Sent: Friday, January 7, 2022 4:47 PM

To: Pam Byrd <pbyrd@cypresspartners.biz>

Cc: Mike Parks <mparks@cypresspartners.biz>

Subject: Re: Madison Heights Project 01-11783-0-0004 - TIF Reimbursement- supporting documents 1 of 2 emails

Hi Pam,

I've completed an initial review of the Pay Apps and have a few questions/confirmations. Where cost break outs are needed, it's best to have the cost come from the GC or the subcontractors in writing:

Cunningham-Limp - Was anything provided to break out General Conditions into specific items, such as field offices, temporary facilities, construction fencing, security, etc.? If not, I can pro-rate this cost. We would then apply the percentage of eligible activities compared to the total construction contract and request that portion as eligible.

C-L GCs - 20% of \$757,500 - \$151,400 – with overhead, insurance and profit \$160,500

Site Development Inc. - We're required to illustrate the cost difference between the underground detention system compared to the theoretical cost of a similar capacity detention pond. Can this calculation be provided?

There is no area for a pond. The detention piping cost is \$189,000 – with overhead, insurance and profit \$200,500

Soil Remediation (Poor Soils Allowance) - \$ 173,820 - with overhead, insurance and profit \$184,250

- Also, can the Change Order details please be provided so I can pull out the eligible costs from their two Cos?
- Is the Earthwork item solely related to grading, clearing/grubbing, and/or land balancing?

Yes

G2 Consulting - Was the construction testing all within normal course of development? Or was anything related to other brownfield conditions? Did any soil testing identify unsuitable soils that needed to be addressed?

Nov '20 – May '21 Invoices from G2 Consulting for site earthwork and foundations - \$29,242 - with overhead, insurance and profit \$31,000

Axis electrical - Can you please have the cost for temporary power separated out (essentially removing the permit cost) from their line item billed in Pay App 4.

- Also, Did Axis electrical complete any Site Lighting in the Public ROW? If so, can this cost be broken out? They did not do any work in the ROW.

Estimated value of Temp Electrical is \$30,000 - with overhead, insurance and profit \$31,800

Sensera Systems - Is this related to security cameras/site security? No

Albanelli Cement - Please separate the cost for concrete located in public ROW.

Approach & ROW walks \$26,800 - with overhead, insurance and profit \$28,425

Asphalt Specialists - Please separate the cost for Curb/Gutters located in public ROW.

ASI - \$13,193.75 with overhead, insurance and profit - \$13,985

I may have a few additional questions as we dig into it further, but this should account for the majority. Please let me know if anything needs additional clarification.

Thank you,

Ginny Dougherty | *Project Consultant – Brownfield and Economic Incentives*

PM ENVIRONMENTAL, INC.

p: 248-414-1436 | f: 877-884-6775 | c: 517-449-9336 | dougherty@pmenv.com

Asphalt Specialist

APPLICATION AND CERTIFICATE FOR PAYMENT

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- 14

AIA DOCUMENT G 702

(Instructions on reverse side) Page 1 of 2 Pages

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 NFOURTEEN (14)
PERIOD TO: 2/28/2022

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		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		50,900	
TOTALS		134,273	0
Net Change by Change Orders			134,273

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: 3/1/2022
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.....	\$ 134,273
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 22,104,273
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 15,055,070
(Column G on G703)	
5. RETAINAGE:	
a. <u>10</u> % of Completed Work	\$ 1,133,663
(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).....	\$ 1,133,663
6. TOTAL EARNED LESS RETAINAGE.....	\$ 13,921,407
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 12,443,527
8. CURRENT PAYMENT DUE.....	\$ 1,477,880
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 8,182,866
(Line 3 less Line 6)	

State of: Michigan County of: Oakland
Subscribed and sworn to before me this 14th day of March 2022
Notary Public:
My Commission Expires: September 11, 2024

Amount Certified.....\$ 1,477,880
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:

By: _____ Date: 03.15.2022

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

APPLICATION NUMBER: FOURTEEN (14)

Contractor's signed Certification is attached.

APPLICATION DATE: 2/28/2022

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

PERIOD TO: 2/28/2022

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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)							
1	PRE-CONSTRUCTION SERVICES	28,000	28,000				28,000	100%	0	2,800
2	GENERAL CONDITIONS	750,500	457,565		52,775		510,340	68%	240,160	51,034
3	COVID-19 SANITATION PROCEDURES	32,000	19,520		2,240		21,760	68%	10,240	2,176
4	CONSTRUCTION TESTING	50,000	42,370				42,370	85%	7,630	0
5	DEMOLITION & REMOVALS	59,000	47,250				47,250	80%	11,750	713
6	ASBESTOS ABATEMENT & AIR MONITORING	21,500	18,400				18,400	86%	3,100	0
7	EARTHWORK & SITE UTILITIES	893,423	827,417		6,517		833,934	93%	59,489	42,921
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	442,790	228,745		6,920		235,665	53%	207,125	19,817
11	PRECAST SITE SCREEN WALL	66,500					0	0%	66,500	0
12	LANDSCAPING	161,319	17,589				17,589	11%	143,730	1,462
13	FOUNDATIONS	414,521	411,133				411,133	99%	3,388	0
14	INTERIOR CONCRETE	386,884	339,236		23,067		362,303	94%	24,581	36,230
15	MASONRY & STRUCTURAL STEEL	633,720	570,800				570,800	90%	62,920	41,480
16	ROUGH CARPENTRY MATERIAL	2,208,380	2,136,129				2,136,129	97%	72,251	0
17	ROUGH CARPENTRY LABOR	1,249,536	1,173,833		44,860		1,218,693	98%	30,843	121,869
18	INSULATION, DRYWALL & ACT	1,499,035	461,756		287,377		749,133	50%	749,902	74,914
19	ROOFING & VINYL SIDING	974,673	509,075		77,326		586,401	60%	388,272	58,641
20	DOORS, FRAMES, HARDWARE & RR ACC.	470,828	115,400		207,228		322,628	69%	148,200	32,222
21	GLASS, GLAZING & MANUFACTURED WIN.	350,719	263,144				263,144	75%	87,575	26,314
22	FINISH CARPENTRY & MILLWORK	1,396,423	370,860		152,585	76,417	599,862	43%	796,561	44,044
23	COMMON AREA MILLWORK ALLOWANCE	169,361	14,401				14,401	9%	154,960	1,440
24	FLOOR COVERING	547,855	14,305			285,695	300,000	55%	247,855	30,000
25	PAINTING	509,726	25,000		55,000		80,000	16%	429,726	8,000
26	PLUMBING	1,714,111	991,372		145,548		1,136,920	66%	577,191	113,692
27	HVAC	1,789,273	1,008,640		177,087		1,185,727	66%	603,546	118,573
28	ELECTRICAL & FIRE ALARM	1,872,930	1,191,623		140,226		1,331,849	71%	541,081	133,185
29	LIGHT FIXTURES	197,172	12,570		91,200		103,770	53%	93,402	10,377
30	FIRE PROTECTION	585,070	502,471		37,663		540,134	92%	44,936	54,013
31	CONVEYANCE SYSTEMS	195,200	74,515				74,515	38%	120,685	7,452
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	179,820				0		0%	179,820	0
34	SPECIALTY ITEMS	159,500	28,693			28,693		18%	130,807	769
35	WEATHER CONDITIONS & UTILITY CONSUM.	109,000	27,412	37,732		65,144		60%	43,856	0
36	OVERHEAD & INSURANCE REIMBURSEMENT	779,251	476,249	53,642		529,891		68%	249,360	52,989
	SUBTOTAL COST:	21,559,286	12,764,108	1,598,993		362,112	14,725,213	68%	6,834,073	1,100,677
37	CONTRACTOR FEE	485,084	296,465	33,392		329,857		68%	155,227	32,986
38	CONTINGENCY	59,903				0		0%	59,903	0
	TOTAL PAGE 1 OF 1	22,104,273	13,060,573	1,632,385		362,112	15,055,070	68%	7,049,203	1,133,663

Project: The Reserve at Red Run
 Owner: Hudson Madison, LLC
 Contractor's Name: Cunningham-Limp Co.
 Period to: 02/28/2022
 Request No.: 14

**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	25,200	0	2,800	0
2	Cunningham-Limp	General Conditions	750,500		750,500	411,808	47,498	51,034	240,160
3	Cunningham-Limp	Covid-19 Sanitation Procedures	32,000		32,000	17,568	2,016	2,176	10,240
4	G2 Consulting Group LLC	Construction Testing	50,000		50,000	42,370	0	0	7,630
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	13,537	0	713	11,750
6	BDS Environmental	Asbestos Abatement & Air Monitoring	15,100		15,100	15,100	0	0	0
6	Nova Environmental	Asbestos Abatement & Air Monitoring	4,400		4,400	3,300	0	0	1,100
6	Pending	Asbestos Abatement & Air Monitoring	2,000		2,000	0	0	0	2,000
7	Professional Engineering Assoc.	Earthwork & Site Utilities	41,000		41,000	39,871	0	0	1,129
7	Site Development Inc.	Earthwork & Site Utilities	773,777	7,416	781,193	693,218	3,725	36,899	47,351
7	Cunningham-Limp	Earthwork & Site Utilities	61,000		61,000	52,059	2,140	6,022	779
7	Pending	Earthwork & Site Utilities	10,230		10,230	0	0	0	10,230
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	138,900		138,900	32,233	0	3,582	103,085
10	Asphalt Specialists Inc.	Site Paving & Concrete	198,920	29,970	228,890	106,137	6,228	12,485	104,040
11	Pending	Precast Site Screen Wall	66,500		66,500	0	0	0	66,500
12	Site Development Inc.	Landscaping	7,000		7,000	0	0	0	7,000
12	Industrial Fence & Landscaping	Landscaping	0	16,819	16,819	13,157	0	1,462	2,200
12	Ray's Nursey and Landscaping	Landscaping	123,214		123,214	2,970	0	0	120,244
12	Pending	Landscaping	14,286		14,286	0	0	0	14,286
13	Poured Brick Walls	Foundations	386,221		386,221	386,221	0	0	0
13	Hilti Inc	Foundations	25,000		25,000	21,612	0	0	3,388
13	DC Byers Company	Foundations	3,300		3,300	3,300	0	0	0
14	Albanelli Cement Contractors	Interior Concrete	316,984		316,984	284,552	0	31,617	815
14	Kent Companies	Interior Concrete	69,900		69,900	20,760	20,761	4,613	23,766
15	Pomponio Construction Inc.	Masonry & Structural Steel	400,000		400,000	323,460	0	35,940	40,600
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	49,860	0	5,540	22,320
16	Carter-Jones Companies Inc.	Rough Carpentry Material	2,208,380		2,208,380	2,136,129	0	0	72,251
17	Carter-Jones Companies Inc.	Rough Carpentry Labor	1,221,629	27,907	1,249,536	1,056,450	40,374	121,869	30,843
18	National Insulators	Insulation, Drywall & ACT	227,750		227,750	167,494	0	18,611	41,645
18	Midwest Interiors	Insulation, Drywall & ACT	1,271,285		1,271,285	248,086	258,639	56,303	708,257
19	Carter-Jones Companies Inc.	Roofing & Vinyl Siding	662,730	15,830	678,560	259,292	69,593	36,543	313,132

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	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
19	Lutz Roofing Co	Roofing & Vinyl Siding	45,000	1,450	46,450	17,188	0	1,910	27,352
20	LaForce	Doors, Frames, Hardware & Restroom Acc.	372,640	4,476	377,116	54,652	186,506	26,795	109,163
20	R.K. Hoppe Corporation	Doors, Frames, Hardware & Restroom Acc.	54,675	9,210	63,885	49,248	0	5,427	9,210
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	101,034	0	11,226	87,575
22	Cunningham-Limp	Finish Carpentry & Millwork - General Trades	71,471	8,447	79,918	32,961	37,963	7,880	1,114
22	CNC Cabinetry	Finish Carpentry & Millwork	244,522	44,105	288,627	109,821	49,600	0	129,206
22	Preferred Marble & Granite LLC	Finish Carpentry & Millwork	221,167	10,658	231,825	71,164	0	7,907	152,754
22	Cowhy-Hayes Construction	Finish Carpentry & Millwork	706,008	90,045	796,053	199,586	54,723	28,257	513,487
23	MOD Interiors	Common Area Millwork Allowance	142,950		142,950	12,961	0	1,440	128,549
23	Pending	Common Area Millwork Allowance	9,190	17,221	26,411	0	0	0	26,411
24	Interior Image	Floor Covering	500,000		500,000	270,000	0	30,000	200,000
24	Eldorado Tile & Marble Co.	Floor Covering	47,855		47,855	0	0	0	47,855
25	Pro Image Painting	Painting	509,726		509,726	22,500	49,500	8,000	429,726
26	Allor Plumbing LLC	Plumbing	1,694,970	19,141	1,714,111	892,235	130,993	113,692	577,191
27	Expert Heating & Cooling	HVAC	1,789,273		1,789,273	907,776	159,378	118,573	603,546
28	Axis Electric LLC	Electrical & Fire Alarm	1,818,500	54,430	1,872,930	1,072,461	126,203	133,185	541,081
29	Axis Electric LLC	Light Fixtures	174,072	23,100	197,172	11,313	82,080	10,377	93,402
30	Dynamic Fire Protection	Fire Protection	585,070		585,070	452,224	33,897	54,013	44,936
31	Otis Elevator Company	Conveyance Systems	195,200		195,200	67,063	0	7,452	120,685
32	GE Appliances	Residential Appliances	307,537		307,537	4,906	0	0	302,631
33	Great Lakes Hotel Supply Co.	Commercial Kitchen Equipment	197,500	(17,680)	179,820	0	0	0	179,820
34	Cunningham-Limp	Specialty Items - Drone Footage	8,415		8,415	6,917	0	769	729
34	Advanced Specialties	Specialty Items - Mailboxes	12,121		12,121	12,121	0	0	0
34	Fireside Hearth & Home	Specialty Items - Fireplaces	17,771		17,771	8,886	0	0	8,885
34	Pending	Specialty Items	121,193		121,193	0	0	0	121,193
35	Cunningham-Limp	Weather Cond & Utility Consumption Allow.	109,000		109,000	27,412	37,732	0	43,856
36	Cunningham-Limp	Overhead & Insurance Reimbursement	763,500	15,751	779,251	428,624	48,278	52,989	249,360
		Subtotal Cost:	21,094,500	464,786	21,559,286	12,176,709	1,447,827	1,100,677	6,834,073
37	Cunningham-Limp	Contractor Fee	475,500	9,584	485,084	266,818	30,053	32,986	155,227
38	Pending	Contingency	400,000	(340,097)	59,903	0	0	0	59,903
	TOTALS		21,970,000	134,273	22,104,273	12,443,527	1,477,880	1,133,663	7,049,203

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: 3/1/2022

Connie L. Gregory
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 1st day of March, 2022.

[Signature] Oakland County, Michigan
Notary Public John Packovich

My Commission Expires: 09/11/2024

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF TWO PAGES

TO OWNER: Cunningham Limp
28970 Cabot Dr, Ste 100
Novi, MI 48377

PROJECT: Pine Village Madison Heights
20479

APPLICATION NO 2 Distribution to:
PERIOD TO: 3/31/2022 [] OWNER
PROJECT NOS.: [] ARCHITECT
[X] CONTRACTOR
CONTRACT DATE: []
[]

FROM CONTRACTOR: Asphalt Specialist, Inc.
1780 E. Highwood
Pontiac, MI 48340
248-334-4570

VIA ARCHITECT:

MAR 02 2022

19502-25.2

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	221,970.00
2. Net Change by Change Orders.....	\$	6,920.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	228,890.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	124,850.00
(Column G on G703)		
5. RETAINAGE:		
a. 10% of Completed Work \$	12,485.00	Inpt 6920
(Columns D + E on G703)		
b. % of Stored Material \$	0.00	Retain 692
(Columns F on G703)		
Total Retainage (Line 5a + 5b or		
Total in Column I of G703).....	\$	12,485.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	112,365.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate).....	\$	106,137.00
8. CURRENT PAYMENT DUE.....	\$	6,228.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	116,525.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this month	6,920.00	
TOTALS	6,920.00	
NET CHANGES by Change Order	6,920.00	

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

CONTRACTOR: ASPHALT SPECIALIST, INC.

By: Diane Palazzola Date: 3/1/2022

Diane Palazzola

State of: Michigan

County of: Oakland

Subscribed and sworn to before
me on this 1st Day of March, 2022

ADRIENNE WECKERLE LUNA
NOTARY PUBLIC - STATE OF MICHIGAN
OAKLAND COUNTY
My Commission Expires June 12, 2022
Acting in the County of Oakland

Notary Public: Adrienne Weckerle Luna
My Commission expires 6/12/22

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the

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

AMOUNT CERTIFIED.....

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

ARCHITECT:

By:

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 of this Contract.

19502-25.2
CODE: 03-170
A/C # 25510
GUEST AMOUNT 228 890
PAID TO DATE 117 930
PAID TO DATE 106 137

CONTINUATION SHEET

AIA DOCUMENT G703 (instruction on reverse side)

PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing 1

Pine Village Madison Heights
20479

APPLICATION NO.: 2

APPLICATION DATE: 3/1/2022

PERIOD TO: 3/31/2022

ARCHITECT PROJECT NO.:

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

use column I on contracts where variable retainage for line items may apply.

[illegible]

Ginny Dougherty

From: Pam Byrd <pbyrd@cypresspartners.biz>
Sent: Tuesday, February 1, 2022 9:44 AM
To: Ginny Dougherty
Cc: Jeff Buck
Subject: FW: Madison Heights Project 01-11783-0-0004 - TIF Reimbursement- Supporting Documents

Follow Up Flag: Follow up
Flag Status: Completed

Hi Ginny,

See Bart's (C-L project manager) responses below in blue..

Pam Byrd



280 West Maple Road
Suite 230
Birmingham, MI 48009

O: (248) 540-9300
F: (248) 988-8867

www.cypresspartners.biz

From: Bart Roeser <broeser@clc.build>
Sent: Monday, January 31, 2022 12:56 PM
To: Jeff Buck <jbuck@cypresspartners.biz>
Cc: Pam Byrd <pbyrd@cypresspartners.biz>; Mike Parks <mparks@cypresspartners.biz>
Subject: RE: Madison Heights Project 01-11783-0-0004 - TIF Reimbursement- Supporting Documents

See info below in [blue](#). Let me know if you need any more information or documentation.

Bart Roeser
Project Manager

Phone: 248.202.5054
Email: 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 37 years.

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.

From: Ginny Dougherty <dougherty@pmenv.com>

Sent: Friday, January 7, 2022 4:47 PM

To: Pam Byrd <pbyrd@cypresspartners.biz>

Cc: Mike Parks <mparks@cypresspartners.biz>

Subject: Re: Madison Heights Project 01-11783-0-0004 - TIF Reimbursement- supporting documents 1 of 2 emails

Hi Pam,

I've completed an initial review of the Pay Apps and have a few questions/confirmations. Where cost break outs are needed, it's best to have the cost come from the GC or the subcontractors in writing:

Cunningham-Limp - Was anything provided to break out General Conditions into specific items, such as field offices, temporary facilities, construction fencing, security, etc.? If not, I can pro-rate this cost. We would then apply the percentage of eligible activities compared to the total construction contract and request that portion as eligible.

C-L GCs - 20% of \$757,500 - \$151,400 – with overhead, insurance and profit \$160,500

Site Development Inc. - We're required to illustrate the cost difference between the underground detention system compared to the theoretical cost of a similar capacity detention pond. Can this calculation be provided?

There is no area for a pond. The detention piping cost is \$189,000 – with overhead, insurance and profit \$200,500

Soil Remediation (Poor Soils Allowance) - \$ 173,820 - with overhead, insurance and profit \$184,250

- Also, can the Change Order details please be provided so I can pull out the eligible costs from their two Cos?
- Is the Earthwork item solely related to grading, clearing/grubbing, and/or land balancing?

Yes

G2 Consulting - Was the construction testing all within normal course of development? Or was anything related to other brownfield conditions? Did any soil testing identify unsuitable soils that needed to be addressed?

Nov '20 – May '21 Invoices from G2 Consulting for site earthwork and foundations - \$29,242 - with overhead, insurance and profit \$31,000

Axis electrical - Can you please have the cost for temporary power separated out (essentially removing the permit cost) from their line item billed in Pay App 4.

- Also, Did Axis electrical complete any Site Lighting in the Public ROW? If so, can this cost be broken out? They did not do any work in the ROW.

Estimated value of Temp Electrical is \$30,000 - with overhead, insurance and profit \$31,800

Sensera Systems - Is this related to security cameras/site security? No

Albanelli Cement - Please separate the cost for concrete located in public ROW.

Approach & ROW walks \$26,800 - with overhead, insurance and profit \$28,425

Asphalt Specialists - Please separate the cost for Curb/Gutters located in public ROW.

ASI - \$13,193.75 with overhead, insurance and profit - \$13,985

I may have a few additional questions as we dig into it further, but this should account for the majority. Please let me know if anything needs additional clarification.

Thank you,

Ginny Dougherty | *Project Consultant – Brownfield and Economic Incentives*

PM ENVIRONMENTAL, INC.

p: 248-414-1436 | f: 877-884-6775 | c: 517-449-9336 | dougherty@pmenv.com

Poured Brick Walls

APPLICATION AND CERTIFICATE FOR PAYMENT

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- 14

AIA DOCUMENT G 702

(Instructions on reverse side) Page 1 of 2 Pages

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 NFOURTEEN (14)
PERIOD TO: 2/28/2022

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		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		50,900	
TOTALS		134,273	0
Net Change by Change Orders			134,273

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: 3/1/2022
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.....	\$ 134,273
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 22,104,273
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 15,055,070
(Column G on G703)	
5. RETAINAGE:	
a. <u>10</u> % of Completed Work	\$ 1,133,663
(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).....	\$ 1,133,663
6. TOTAL EARNED LESS RETAINAGE.....	\$ 13,921,407
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 12,443,527
8. CURRENT PAYMENT DUE.....	\$ 1,477,880
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 8,182,866
(Line 3 less Line 6)	

State of: Michigan County of: Oakland
Subscribed and sworn to before me this 14th day of March 2022
Notary Public:
My Commission Expires: September 11, 2024

Amount Certified.....\$ 1,477,880
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:

By: _____ Date: 03.15.2022

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: FOURTEEN (14)

APPLICATION DATE: 2/28/2022

PERIOD TO: 2/28/2022

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	2,800
2	GENERAL CONDITIONS	750,500	457,565	52,775		510,340	68%	240,160	51,034
3	COVID-19 SANITATION PROCEDURES	32,000	19,520	2,240		21,760	68%	10,240	2,176
4	CONSTRUCTION TESTING	50,000	42,370			42,370	85%	7,630	0
5	DEMOLITION & REMOVALS	59,000	47,250			47,250	80%	11,750	713
6	ASBESTOS ABATEMENT & AIR MONITORING	21,500	18,400			18,400	86%	3,100	0
7	EARTHWORK & SITE UTILITIES	893,423	827,417	6,517		833,934	93%	59,489	42,921
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	442,790	228,745	6,920		235,665	53%	207,125	19,817
11	PRECAST SITE SCREEN WALL	66,500				0	0%	66,500	0
12	LANDSCAPING	161,319	17,589			17,589	11%	143,730	1,462
13	FOUNDATIONS	414,521	411,133			411,133	99%	3,388	0
14	INTERIOR CONCRETE	386,884	339,236	23,067		362,303	94%	24,581	36,230
15	MASONRY & STRUCTURAL STEEL	633,720	570,800			570,800	90%	62,920	41,480
16	ROUGH CARPENTR MATERIAL	2,208,380	2,136,129			2,136,129	97%	72,251	0
17	ROUGH CARPENTRY LABOR	1,249,536	1,173,833	44,860		1,218,693	98%	30,843	121,869
18	INSULATION, DRYWALL & ACT	1,499,035	461,756	287,377		749,133	50%	749,902	74,914
19	ROOFING & VINYL SIDING	974,673	509,075	77,326		586,401	60%	388,272	58,641
20	DOORS, FRAMES, HARDWARE & RR ACC.	470,828	115,400	207,228		322,628	69%	148,200	32,222
21	GLASS, GLAZING & MANUFACTURED WIN.	350,719	263,144			263,144	75%	87,575	26,314
22	FINISH CARPENTRY & MILLWORK	1,396,423	370,860	152,585	76,417	599,862	43%	796,561	44,044
23	COMMON AREA MILLWORK ALLOWANCE	169,361	14,401			14,401	9%	154,960	1,440
24	FLOOR COVERING	547,855	14,305		285,695	300,000	55%	247,855	30,000
25	PAINTING	509,726	25,000	55,000		80,000	16%	429,726	8,000
26	PLUMBING	1,714,111	991,372	145,548		1,136,920	66%	577,191	113,692
27	HVAC	1,789,273	1,008,640	177,087		1,185,727	66%	603,546	118,573
28	ELECTRICAL & FIRE ALARM	1,872,930	1,191,623	140,226		1,331,849	71%	541,081	133,185
29	LIGHT FIXTURES	197,172	12,570	91,200		103,770	53%	93,402	10,377
30	FIRE PROTECTION	585,070	502,471	37,663		540,134	92%	44,936	54,013
31	CONVEYANCE SYSTEMS	195,200	74,515			74,515	38%	120,685	7,452
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	179,820				0	0%	179,820	0
34	SPECIALTY ITEMS	159,500	28,693			28,693	18%	130,807	769
35	WEATHER CONDITIONS & UTILITY CONSUM.	109,000	27,412	37,732		65,144	60%	43,856	0
36	OVERHEAD & INSURANCE REIMBURSEMENT	779,251	476,249	53,642		529,891	68%	249,360	52,989
	SUBTOTAL COST:	21,559,286	12,764,108	1,598,993	362,112	14,725,213	68%	6,834,073	1,100,677
37	CONTRACTOR FEE	485,084	296,465	33,392		329,857	68%	155,227	32,986
38	CONTINGENCY	59,903				0	0%	59,903	0
	TOTAL PAGE 1 OF 1	22,104,273	13,060,573	1,632,385	362,112	15,055,070	68%	7,049,203	1,133,663

Project: The Reserve at Red Run
 Owner: Hudson Madison, LLC
 Contractor's Name: Cunningham-Limp Co.
 Period to: 02/28/2022
 Request No.: 14

**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	25,200	0	2,800	0
2	Cunningham-Limp	General Conditions	750,500		750,500	411,808	47,498	51,034	240,160
3	Cunningham-Limp	Covid-19 Sanitation Procedures	32,000		32,000	17,568	2,016	2,176	10,240
4	G2 Consulting Group LLC	Construction Testing	50,000		50,000	42,370	0	0	7,630
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	13,537	0	713	11,750
6	BDS Environmental	Asbestos Abatement & Air Monitoring	15,100		15,100	15,100	0	0	0
6	Nova Environmental	Asbestos Abatement & Air Monitoring	4,400		4,400	3,300	0	0	1,100
6	Pending	Asbestos Abatement & Air Monitoring	2,000		2,000	0	0	0	2,000
7	Professional Engineering Assoc.	Earthwork & Site Utilities	41,000		41,000	39,813	0	0	1,129
7	Site Development Inc.	Earthwork & Site Utilities	773,777	7,416	781,193	693,2	5,899	0	47,351
7	Cunningham-Limp	Earthwork & Site Utilities	61,000		61,000	52,059	2,140	6,022	779
7	Pending	Earthwork & Site Utilities	10,230		10,230	0	0	0	10,230
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	138,900		138,900	32,233	0	3,582	103,085
10	Asphalt Specialists Inc.	Site Paving & Concrete	198,920	29,970	228,890	106,137	6,228	12,485	104,040
11	Pending	Precast Site Screen Wall	66,500		66,500	0	0	0	66,500
12	Site Development Inc.	Landscaping	7,000		7,000	0	0	0	7,000
12	Industrial Fence & Landscaping	Landscaping	0	16,819	16,819	13,157	0	1,462	2,200
12	Ray's Nursey and Landscaping	Landscaping	123,214		123,214	2,970	0	0	120,244
12	Pending	Landscaping	14,286		14,286	0	0	0	14,286
13	Poured Brick Walls	Foundations	386,221		386,221	386,221	0	0	0
13	Hilti Inc	Foundations	25,000		25,000	21,612	0	0	3,388
13	DC Byers Company	Foundations	3,300		3,300	3,300	0	0	0
14	Albanelli Cement Contractors	Interior Concrete	316,984		316,984	284,552	0	31,617	815
14	Kent Companies	Interior Concrete	69,900		69,900	20,760	20,761	4,613	23,766
15	Pomponio Construction Inc.	Masonry & Structural Steel	400,000		400,000	323,460	0	35,940	40,600
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	49,860	0	5,540	22,320
16	Carter-Jones Companies Inc.	Rough Carpentry Material	2,208,380		2,208,380	2,136,129	0	0	72,251
17	Carter-Jones Companies Inc.	Rough Carpentry Labor	1,221,629	27,907	1,249,536	1,056,450	40,374	121,869	30,843
18	National Insulators	Insulation, Drywall & ACT	227,750		227,750	167,494	0	18,611	41,645
18	Midwest Interiors	Insulation, Drywall & ACT	1,271,285		1,271,285	248,086	258,639	56,303	708,257
19	Carter-Jones Companies Inc.	Roofing & Vinyl Siding	662,730	15,830	678,560	259,292	69,593	36,543	313,132

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	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
19	Lutz Roofing Co	Roofing & Vinyl Siding	45,000	1,450	46,450	17,188	0	1,910	27,352
20	LaForce	Doors, Frames, Hardware & Restroom Acc.	372,640	4,476	377,116	54,652	186,506	26,795	109,163
20	R.K. Hoppe Corporation	Doors, Frames, Hardware & Restroom Acc.	54,675	9,210	63,885	49,248	0	5,427	9,210
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	101,034	0	11,226	87,575
22	Cunningham-Limp	Finish Carpentry & Millwork - General Trades	71,471	8,447	79,918	32,961	37,963	7,880	1,114
22	CNC Cabinetry	Finish Carpentry & Millwork	244,522	44,105	288,627	109,821	49,600	0	129,206
22	Preferred Marble & Granite LLC	Finish Carpentry & Millwork	221,167	10,658	231,825	71,164	0	7,907	152,754
22	Cowhy-Hayes Construction	Finish Carpentry & Millwork	706,008	90,045	796,053	199,586	54,723	28,257	513,487
23	MOD Interiors	Common Area Millwork Allowance	142,950		142,950	12,961	0	1,440	128,549
23	Pending	Common Area Millwork Allowance	9,190	17,221	26,411	0	0	0	26,411
24	Interior Image	Floor Covering	500,000		500,000	270,000	0	30,000	200,000
24	Eldorado Tile & Marble Co.	Floor Covering	47,855		47,855	0	0	0	47,855
25	Pro Image Painting	Painting	509,726		509,726	22,500	49,500	8,000	429,726
26	Allor Plumbing LLC	Plumbing	1,694,970	19,141	1,714,111	892,235	130,993	113,692	577,191
27	Expert Heating & Cooling	HVAC	1,789,273		1,789,273	907,776	159,378	118,573	603,546
28	Axis Electric LLC	Electrical & Fire Alarm	1,818,500	54,430	1,872,930	1,072,461	126,203	133,185	541,081
29	Axis Electric LLC	Light Fixtures	174,072	23,100	197,172	11,313	82,080	10,377	93,402
30	Dynamic Fire Protection	Fire Protection	585,070		585,070	452,224	33,897	54,013	44,936
31	Otis Elevator Company	Conveyance Systems	195,200		195,200	67,063	0	7,452	120,685
32	GE Appliances	Residential Appliances	307,537		307,537	4,906	0	0	302,631
33	Great Lakes Hotel Supply Co.	Commercial Kitchen Equipment	197,500	(17,680)	179,820	0	0	0	179,820
34	Cunningham-Limp	Specialty Items - Drone Footage	8,415		8,415	6,917	0	769	729
34	Advanced Specialties	Specialty Items - Mailboxes	12,121		12,121	12,121	0	0	0
34	Fireside Hearth & Home	Specialty Items - Fireplaces	17,771		17,771	8,886	0	0	8,885
34	Pending	Specialty Items	121,193		121,193	0	0	0	121,193
35	Cunningham-Limp	Weather Cond & Utility Consumption Allow.	109,000		109,000	27,412	37,732	0	43,856
36	Cunningham-Limp	Overhead & Insurance Reimbursement	763,500	15,751	779,251	428,624	48,278	52,989	249,360
		Subtotal Cost:	21,094,500	464,786	21,559,286	12,176,709	1,447,827	1,100,677	6,834,073
37	Cunningham-Limp	Contractor Fee	475,500	9,584	485,084	266,818	30,053	32,986	155,227
38	Pending	Contingency	400,000	(340,097)	59,903	0	0	0	59,903
	TOTALS		21,970,000	134,273	22,104,273	12,443,527	1,477,880	1,133,663	7,049,203

Request includes \$1,300,974.90 paid Eligible Activities compared to \$12,443,527 of overall contract already paid = 10.5%. Therefore requesting 10.5% of Cunningham-Limp's paid soft cost contractor fee as related to other eligible activities

10.5% requested = \$27,895.91

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: 3/1/2022

Connie L. Gregory

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 1st day of March, 2022.

[Signature]
Notary Public John Packovich

Oakland County, Michigan

My Commission Expires: 09/11/2024

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO GC: **Cunningham Limp**
28970 Cabot Drive Ste 100
Novi MI 48377

PROJECT: **Pine Village of Madison Heights**
30031 Dequindre Road
Madison Heights MI 48071

APPLICATION NO: **Five**
PERIOD TO: **10/31/21**
PROJECT NO: **19502-0018**

FROM CONTRACTOR:
Poured Brick Walls, Inc.
8001 Park Place, Brighton, MI 48116 248-437-4494
CONTRACT FOR: **Footings and Walls**

VIA ARCHITECT: .

CONTRACT DATE:

OCT 06 2021

19502-18-5

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 372,235.00
2. Net change by Change Orders \$ 96,715.17
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 468,950.17
4. TOTAL COMPLETED & STORED TO DATE \$ 468,950.17
(Column G on G703)
5. RETAINAGE:
 - a. 0% of Completed Work \$ -
(Columns D + E on G703)
 - b. 0% of Stored Material \$ -
(Column F on G703)
 - Total Retainage (Line 5a + 5b or
Total in Column I of G703) \$ -
6. TOTAL EARNED LESS RETAINAGE \$ 468,950.17
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 422,055.15
8. CURRENT PAYMENT DUE *Pay Retainage* \$ 46,895.02
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 96,715.17	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$ 96,715.17	\$ -
NET CHANGES by Change Order	\$ 96,715.17	

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

CONTRACTOR:

By:

State of:

Michigan

County of:

OAKLAND

Subscribed and sworn to before

me this SM day of OCT, 2021

Notary Public:

My Commission expires:

Date:

10-5-21

GARRA

AUDITED

APPROVED

JOB # 19502

CODE # N/A

A/C # 55510

POST AMOUNT 468950

POSTED TO DATE 468950

PAID TO DATE 409467

ARCHITECT'S CERTIFICATE FOR PAYMENT PO 19502-0018

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

AMOUNT CERTIFIED..... \$

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

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

CONTINUATION SHEET

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.

Pine Village of Madison Heights

APPLICATION NUMBER:
APPLICATION DATE:
PERIOD TO:
PROJECT NUMBER:

Five
10/5/2021
10/31/2021

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD			% (G / C)	
1	Contract	\$ 372,235.00	\$ 372,235.00	\$ -	\$ -	\$ 372,235.00	100%	\$ -
2	Change Order #1	\$ 9,121.30	\$ 9,121.30	\$ -	\$ -	\$ 9,121.30	100%	\$ -
3	Change Order #2	\$ 10,832.70	\$ 10,832.70	\$ -	\$ -	\$ 10,832.70	100%	\$ -
4	Change Order #3	\$ 22,419.80	\$ 22,419.80	\$ -	\$ -	\$ 22,419.80	100%	\$ -
5	Change Order #4	\$ 16,294.85	\$ 16,294.85	\$ -	\$ -	\$ 16,294.85	100%	\$ -
6	Change Order #5	\$ 24,060.60	\$ 24,060.60	\$ -	\$ -	\$ 24,060.60	100%	\$ -
7	Change Order #6	\$ 13,985.92	\$ 13,985.92	\$ -	\$ -	\$ 13,985.92	100%	\$ -
8		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
9		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
10		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
11		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
12		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
13		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
14		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
15		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
16		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
17		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
18		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
19		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
20		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
21		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
22		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
23		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
24		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
25		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
26		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
27		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
TOTAL		\$ 468,950.17	\$ 468,950.17	\$ -	\$ -	\$ 468,950.17	0%	\$ -

Requesting \$82,729 as
related to additional concrete
required to deal with special
soil conditions. This concrete
is in addition to standard
foundations. See attached
Cunningham-Limp email.

Ginny Dougherty

From: Bart Roeser <broeser@clc.build>
Sent: Monday, February 14, 2022 3:20 PM
To: Ginny Dougherty
Cc: Jeff Buck; Pam Byrd
Subject: RE: Madison Heights Project 01-11783-0-0004 - TIF Reimbursement- Supporting Documents

Follow Up Flag: Follow up
Flag Status: Completed

See responses below in [Blue](#).

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

Phone: 248.202.5054
Email: broeser@clc.build

From: Ginny Dougherty <dougherty@pmenv.com>
Sent: Monday, February 14, 2022 12:25 PM
To: Bart Roeser <broeser@clc.build>
Cc: Jeff Buck <jbuck@cypresspartners.biz>; Pam Byrd <pbyrd@cypresspartners.biz>
Subject: RE: Madison Heights Project 01-11783-0-0004 - TIF Reimbursement- Supporting Documents

Hi Bart,

Thanks for the documentation! CO's 1 and 2 will be eligible as a site access cost. Can you advise on CO 3 and 4 for winter conditions? Is this also related to stone for site access?

There are a few additional items that we need clarification on related to the Brownfield request. Can you assist with these as well?

1. Site Development Inc. indicates \$75,000 related to Site Concrete/Stone of lots. Please provide an amount or percentage of this amount that can be attributed to work located within the Public ROW or necessary due to poor soils.

[That \\$75,000 is for stone under the parking lots. Approximately \\$2,000 is for stone under the concrete approach in the ROW.](#)

2. Pay App 11 lists \$146,107 of earthwork and stie utilities under a "pending" subcontractor. Nothing was billed towards it yet, but wondering what work is expected to occur and the timing for completion.

[You must be looking at an old invoice that has been reclassified.](#)

3. Contractor Poured Brick Walls Inc. is listed under a scope associated with poor soils and Water Mitigation Allowance for \$82,729. Can you please confirm what this work included?

This was concrete overages due to poor uncompacted soil during foundations that is part of the soils remediation allowance in the numbers below.

4. The Cunningham Limp Pay App 11 indicates a Storm Detention system cost of \$219,000 whereas Site Development Inc. shows \$183,000. Is the remainder of the storm detention system included under another of the Site Development Inc. line items?
 - a. Similarly, \$318,000 is billed towards Storm sewer – Is there anything within this cost that is specific to the underground basin (outside of the storm sewer piping/catch basins)?

The total stormwater detention system is approximately \$219,000. There were costs in the \$318,000 that were applicable to the underground storm system.

5. Have any payments towards retainers been made? Particularly looking at the Site Development Inc. retainer amounts – adding those items back into the Brownfield request as paid items will assist in maximizing the reimbursement.

We have reduced their retention to 5%. At the end of the project their retention will be zero. We can't reduce until the end of the project late summer / early fall.

It's best for us to track these in writing, but I'm also happy to jump on a call to discuss if that's easiest for you.

Thank you,

Ginny Dougherty | *Project Consultant – Brownfield and Economic Incentives*
PM ENVIRONMENTAL, INC.

p: 248-414-1436 | f: 877-884-6775 | c: 517-449-9336 | dougherty@pmenv.com

From: Jeff Buck <jbuck@cypresspartners.biz>

Sent: Friday, February 11, 2022 3:32 PM

To: Ginny Dougherty <dougherty@pmenv.com>

Subject: FW: Madison Heights Project 01-11783-0-0004 - TIF Reimbursement- Supporting Documents

See attached and below...

Jeffrey Buck
Project Manager



280 West Maple Road
Suite 230
Birmingham, MI 48009

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

Albanelli Cement

APPLICATION AND CERTIFICATE FOR PAYMENT

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- 14

AIA DOCUMENT G 702

(Instructions on reverse side) Page 1 of 2 Pages

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 NFOURTEEN (14)
PERIOD TO: 2/28/2022

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		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		50,900	
TOTALS		134,273	0
Net Change by Change Orders			134,273

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: 3/1/2022
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.....	\$ 134,273
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 22,104,273
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 15,055,070
(Column G on G703)	
5. RETAINAGE:	
a. <u>10</u> % of Completed Work	\$ 1,133,663
(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).....	\$ 1,133,663
6. TOTAL EARNED LESS RETAINAGE.....	\$ 13,921,407
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 12,443,527
8. CURRENT PAYMENT DUE.....	\$ 1,477,880
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 8,182,866
(Line 3 less Line 6)	

State of: Michigan County of: Oakland
Subscribed and sworn to before me this 14th day of March 2022
Notary Public:
My Commission Expires: September 11, 2024

Amount Certified.....\$ 1,477,880
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:

By: _____ Date: 03.15.2022

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: FOURTEEN (14)

APPLICATION DATE: 2/28/2022

PERIOD TO: 2/28/2022

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	2,800
2	GENERAL CONDITIONS	750,500	457,565	52,775		510,340	68%	240,160	51,034
3	COVID-19 SANITATION PROCEDURES	32,000	19,520	2,240		21,760	68%	10,240	2,176
4	CONSTRUCTION TESTING	50,000	42,370			42,370	85%	7,630	0
5	DEMOLITION & REMOVALS	59,000	47,250			47,250	80%	11,750	713
6	ASBESTOS ABATEMENT & AIR MONITORING	21,500	18,400			18,400	86%	3,100	0
7	EARTHWORK & SITE UTILITIES	893,423	827,417	6,517		833,934	93%	59,489	42,921
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	442,790	228,745	6,920		235,665	53%	207,125	19,817
11	PRECAST SITE SCREEN WALL	66,500				0	0%	66,500	0
12	LANDSCAPING	161,319	17,589			17,589	11%	143,730	1,462
13	FOUNDATIONS	414,521	411,133			411,133	99%	3,388	0
14	INTERIOR CONCRETE	386,884	339,236	23,067		362,303	94%	24,581	36,230
15	MASONRY & STRUCTURAL STEEL	633,720	570,800			570,800	90%	62,920	41,480
16	ROUGH CARPENTR MATERIAL	2,208,380	2,136,129			2,136,129	97%	72,251	0
17	ROUGH CARPENTRY LABOR	1,249,536	1,173,833	44,860		1,218,693	98%	30,843	121,869
18	INSULATION, DRYWALL & ACT	1,499,035	461,756	287,377		749,133	50%	749,902	74,914
19	ROOFING & VINYL SIDING	974,673	509,075	77,326		586,401	60%	388,272	58,641
20	DOORS, FRAMES, HARDWARE & RR ACC.	470,828	115,400	207,228		322,628	69%	148,200	32,222
21	GLASS, GLAZING & MANUFACTURED WIN.	350,719	263,144			263,144	75%	87,575	26,314
22	FINISH CARPENTRY & MILLWORK	1,396,423	370,860	152,585	76,417	599,862	43%	796,561	44,044
23	COMMON AREA MILLWORK ALLOWANCE	169,361	14,401			14,401	9%	154,960	1,440
24	FLOOR COVERING	547,855	14,305		285,695	300,000	55%	247,855	30,000
25	PAINTING	509,726	25,000	55,000		80,000	16%	429,726	8,000
26	PLUMBING	1,714,111	991,372	145,548		1,136,920	66%	577,191	113,692
27	HVAC	1,789,273	1,008,640	177,087		1,185,727	66%	603,546	118,573
28	ELECTRICAL & FIRE ALARM	1,872,930	1,191,623	140,226		1,331,849	71%	541,081	133,185
29	LIGHT FIXTURES	197,172	12,570	91,200		103,770	53%	93,402	10,377
30	FIRE PROTECTION	585,070	502,471	37,663		540,134	92%	44,936	54,013
31	CONVEYANCE SYSTEMS	195,200	74,515			74,515	38%	120,685	7,452
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	179,820				0	0%	179,820	0
34	SPECIALTY ITEMS	159,500	28,693			28,693	18%	130,807	769
35	WEATHER CONDITIONS & UTILITY CONSUM.	109,000	27,412	37,732		65,144	60%	43,856	0
36	OVERHEAD & INSURANCE REIMBURSEMENT	779,251	476,249	53,642		529,891	68%	249,360	52,989
	SUBTOTAL COST:	21,559,286	12,764,108	1,598,993	362,112	14,725,213	68%	6,834,073	1,100,677
37	CONTRACTOR FEE	485,084	296,465	33,392		329,857	68%	155,227	32,986
38	CONTINGENCY	59,903				0	0%	59,903	0
	TOTAL PAGE 1 OF 1	22,104,273	13,060,573	1,632,385	362,112	15,055,070	68%	7,049,203	1,133,663

Project: The Reserve at Red Run
 Owner: Hudson Madison, LLC
 Contractor's Name: Cunningham-Limp Co.
 Period to: 02/28/2022
 Request No.: 14

**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	25,200	0	2,800	0
2	Cunningham-Limp	General Conditions	750,500		750,500	411,808	47,498	51,034	240,160
3	Cunningham-Limp	Covid-19 Sanitation Procedures	32,000		32,000	17,568	2,016	2,176	10,240
4	G2 Consulting Group LLC	Construction Testing	50,000		50,000	42,370	0	0	7,630
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	13,537	0	713	11,750
6	BDS Environmental	Asbestos Abatement & Air Monitoring	15,100		15,100	15,100	0	0	0
6	Nova Environmental	Asbestos Abatement & Air Monitoring	4,400		4,400	3,300	0	0	1,100
6	Pending	Asbestos Abatement & Air Monitoring	2,000		2,000	0	0	0	2,000
7	Professional Engineering Assoc.	Earthwork & Site Utilities	41,000		41,000	39,871	0	0	1,129
7	Site Development Inc.	Earthwork & Site Utilities	773,777	7,416	781,193	693,218	3,725	36,899	47,351
7	Cunningham-Limp	Earthwork & Site Utilities	61,000		61,000	52,059	2,140	6,022	779
7	Pending	Earthwork & Site Utilities	10,230		10,230	0	0	0	10,230
8	Site Development Inc.	Poor Soils & Water Mitigation Allowance	52,000		52,000	49,400	0	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	950	0
10	Site Development Inc.	Site Paving & Concrete	75,000		75,000	72,250	0	3,750	0
10	Albanelli Cement Contractors	Site Paving & Concrete	138,900		138,900	32,233	0	3,582	103,085
10	Asphalt Specialists Inc.	Site Paving & Concrete	198,920	29,970	228,890	106,137	6,228	12,485	104,040
11	Pending	Precast Site Screen Wall	66,500		66,500	0	0	0	66,500
12	Site Development Inc.	Landscaping	7,000		7,000	0	0	0	7,000
12	Industrial Fence & Landscaping	Landscaping	0	16,819	16,819	13,157	0	1,462	2,200
12	Ray's Nursey and Landscaping	Landscaping	123,214		123,214	2,970	0	0	120,244
12	Pending	Landscaping	14,286		14,286	0	0	0	14,286
13	Poured Brick Walls	Foundations	386,221		386,221	386,221	0	0	0
13	Hilti Inc	Foundations	25,000		25,000	21,612	0	0	3,388
13	DC Byers Company	Foundations	3,300		3,300	3,300	0	0	0
14	Albanelli Cement Contractors	Interior Concrete	316,984		316,984	284,552	0	31,617	815
14	Kent Companies	Interior Concrete	69,900		69,900	20,760	20,761	4,613	23,766
15	Pomponio Construction Inc.	Masonry & Structural Steel	400,000		400,000	323,460	0	35,940	40,600
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	49,860	0	5,540	22,320
16	Carter-Jones Companies Inc.	Rough Carpentry Material	2,208,380		2,208,380	2,136,129	0	0	72,251
17	Carter-Jones Companies Inc.	Rough Carpentry Labor	1,221,629	27,907	1,249,536	1,056,450	40,374	121,869	30,843
18	National Insulators	Insulation, Drywall & ACT	227,750		227,750	167,494	0	18,611	41,645
18	Midwest Interiors	Insulation, Drywall & ACT	1,271,285		1,271,285	248,086	258,639	56,303	708,257
19	Carter-Jones Companies Inc.	Roofing & Vinyl Siding	662,730	15,830	678,560	259,292	69,593	36,543	313,132

E3: Requesting \$26,800 per Cunningham-Limp email (attached)

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	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
19	Lutz Roofing Co	Roofing & Vinyl Siding	45,000	1,450	46,450	17,188	0	1,910	27,352
20	LaForce	Doors, Frames, Hardware & Restroom Acc.	372,640	4,476	377,116	54,652	186,506	26,795	109,163
20	R.K. Hoppe Corporation	Doors, Frames, Hardware & Restroom Acc.	54,675	9,210	63,885	49,248	0	5,427	9,210
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	101,034	0	11,226	87,575
22	Cunningham-Limp	Finish Carpentry & Millwork - General Trades	71,471	8,447	79,918	32,961	37,963	7,880	1,114
22	CNC Cabinetry	Finish Carpentry & Millwork	244,522	44,105	288,627	109,821	49,600	0	129,206
22	Preferred Marble & Granite LLC	Finish Carpentry & Millwork	221,167	10,658	231,825	71,164	0	7,907	152,754
22	Cowhy-Hayes Construction	Finish Carpentry & Millwork	706,008	90,045	796,053	199,586	54,723	28,257	513,487
23	MOD Interiors	Common Area Millwork Allowance	142,950		142,950	12,961	0	1,440	128,549
23	Pending	Common Area Millwork Allowance	9,190	17,221	26,411	0	0	0	26,411
24	Interior Image	Floor Covering	500,000		500,000	270,000	0	30,000	200,000
24	Eldorado Tile & Marble Co.	Floor Covering	47,855		47,855	0	0	0	47,855
25	Pro Image Painting	Painting	509,726		509,726	22,500	49,500	8,000	429,726
26	Allor Plumbing LLC	Plumbing	1,694,970	19,141	1,714,111	892,235	130,993	113,692	577,191
27	Expert Heating & Cooling	HVAC	1,789,273		1,789,273	907,776	159,378	118,573	603,546
28	Axis Electric LLC	Electrical & Fire Alarm	1,818,500	54,430	1,872,930	1,072,461	126,203	133,185	541,081
29	Axis Electric LLC	Light Fixtures	174,072	23,100	197,172	11,313	82,080	10,377	93,402
30	Dynamic Fire Protection	Fire Protection	585,070		585,070	452,224	33,897	54,013	44,936
31	Otis Elevator Company	Conveyance Systems	195,200		195,200	67,063	0	7,452	120,685
32	GE Appliances	Residential Appliances	307,537		307,537	4,906	0	0	302,631
33	Great Lakes Hotel Supply Co.	Commercial Kitchen Equipment	197,500	(17,680)	179,820	0	0	0	179,820
34	Cunningham-Limp	Specialty Items - Drone Footage	8,415		8,415	6,917	0	769	729
34	Advanced Specialties	Specialty Items - Mailboxes	12,121		12,121	12,121	0	0	0
34	Fireside Hearth & Home	Specialty Items - Fireplaces	17,771		17,771	8,886	0	0	8,885
34	Pending	Specialty Items	121,193		121,193	0	0	0	121,193
35	Cunningham-Limp	Weather Cond & Utility Consumption Allow.	109,000		109,000	27,412	37,732	0	43,856
36	Cunningham-Limp	Overhead & Insurance Reimbursement	763,500	15,751	779,251	428,624	48,278	52,989	249,360
		Subtotal Cost:	21,094,500	464,786	21,559,286	12,176,709	1,447,827	1,100,677	6,834,073
37	Cunningham-Limp	Contractor Fee	475,500	9,584	485,084	266,818	30,053	32,986	155,227
38	Pending	Contingency	400,000	(340,097)	59,903	0	0	0	59,903
	TOTALS		21,970,000	134,273	22,104,273	12,443,527	1,477,880	1,133,663	7,049,203

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: 3/1/2022

Connie L. Gregory
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 1st day of March, 2022.

[Signature] Oakland County, Michigan
Notary Public John Packovich

My Commission Expires: 09/11/2024

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER : CUNNINGHAM-LIMP
CUST # CLC 28970 Cabot Dr.
Suite 100
Novi MI 48377
FROM CONTRACTOR : ALBANELLI CEMENT
12725 Fairlane
Livonia, MI 48150

JAN 18 2022

PROJECT : Pine Village Madison Hgt

APPLICATION NO: 7

VIA ARCHITECT :
PROJECT NO :

PERIOD TO: 01/31/2022
DISTRIBUTION TO:

[] OWNER
[] ARCHITECT
[] CONTRACTOR
[]
[]

19502-11.7

CONTRACT FOR : Pine Village Madison Hgt JOB # 21-109

CONTRACT DATE : 02/16/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

*** CHANGE ORDERS ***

PLEASE SEE THE ATTACHED CHANGE ORDER SUMMARY

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: ALBANELLI CEMENT

By: Angele Manger Date: 1/18/2022

State of: Michigan County of: Wayne

Subscribed and sworn to before me this 18 day of Jan., 2022

Notary Public: Katherine Calabro

My Commission expires: 09/29/2024



Application is made for payment, as shown below, in connection with the contract. A Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM	\$	445,000.00
2. NET CHANGE BY CHANGE ORDERS	\$	11,984.00
3. CONTRACT SUM TO DATE	\$	456,984.00
4. TOTAL COMPLETED & STORED TO DATE....	\$	351,984.00
5. RETAINAGE:		
a. 10.00 % of Completed Work	\$	35,198.40
b. 10.00 % of Stored Material	\$	0.00
TOTAL RETAINAGE	\$	35,198.40
6. TOTAL EARNED LESS RETAINAGE	\$	316,785.60
7. LESS PREV CERTIFICATES FOR PAYMENT....	\$	307,232.10
8. CURRENT PAYMENT DUE	\$	Net 9,553.50
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	140,198.40

AMOUNT CERTIFIED

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

ARCHITECT: AUDITED APPROVED

By: JOE # 19-502 JDE # 09-010

A/C # 5-5510

GROSS AMOUNT 456,984

POSTED TO DATE 341,369

PAID TO DATE 297,152

PO 19502-0011

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising of 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. 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.

*** BILLING WORKSHEET, NOT INTENDED TO REPLACE AIA DOCUMENT G169 ***

Application Number : 7
 Application Date : 01/18/2022
 Period To : 01/31/2022
 Architect's Project No. :

----CONTINUATION SHEET----

ITEM	SCHEDULED VALUE (c)	<--- WORK COMPLETED ---> PREVIOUS APPL (d)	THIS PERIOD (e)	STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT	BALANCE TO FINISH (h)	RETAINAGE (i)
01 Submittals, Start Up	5,000.00	5,000.00			5,000.00	100.00		500.00
02 Floor Slab	300,000.00	300,000.00		Requesting \$26,800, per attached email	300,000.00	100.00		30,000.00
03 Site Concrete	140,000.00	25,200.00	9,800.00		35,000.00	25.00	105,000.00	3,500.00
04 C.O.1-WEATHER CONDIT	3,734.00	3,734.00			3,734.00	100.00		373.40
05 C.O.2-DINING HALL IN	1,235.00	1,235.00			1,235.00	100.00		123.50
06 C.O.3-WIRE	6,200.00	6,200.00			6,200.00	100.00		620.00
07 CO#4-WINTER CONCRETE	815.00		815.00		815.00	100.00		81.50

PAGE TOTALS :

JOB TOTALS :

456,984.00	341,369.00	10,615.00	.00	351,984.00	105,000.00	35,198.40
456,984.00	341,369.00	10,615.00	.00	351,984.00	105,000.00	35,198.40

*** BILLING WORKSHEET, NOT INTENDED TO REPLACE AIA DOCUMENT G703 ***

Ginny Dougherty

From: Pam Byrd <pbyrd@cypresspartners.biz>
Sent: Tuesday, February 1, 2022 9:44 AM
To: Ginny Dougherty
Cc: Jeff Buck
Subject: FW: Madison Heights Project 01-11783-0-0004 - TIF Reimbursement- Supporting Documents

Follow Up Flag: Follow up
Flag Status: Completed

Hi Ginny,

See Bart's (C-L project manager) responses below in blue..

Pam Byrd



280 West Maple Road
Suite 230
Birmingham, MI 48009

O: (248) 540-9300
F: (248) 988-8867

www.cypresspartners.biz

From: Bart Roeser <broeser@clc.build>
Sent: Monday, January 31, 2022 12:56 PM
To: Jeff Buck <jbuck@cypresspartners.biz>
Cc: Pam Byrd <pbyrd@cypresspartners.biz>; Mike Parks <mparks@cypresspartners.biz>
Subject: RE: Madison Heights Project 01-11783-0-0004 - TIF Reimbursement- Supporting Documents

See info below in [blue](#). Let me know if you need any more information or documentation.

Bart Roeser
Project Manager

Phone: 248.202.5054
Email: 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 37 years.

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.

From: Ginny Dougherty <dougherty@pmenv.com>

Sent: Friday, January 7, 2022 4:47 PM

To: Pam Byrd <pbyrd@cypresspartners.biz>

Cc: Mike Parks <mparks@cypresspartners.biz>

Subject: Re: Madison Heights Project 01-11783-0-0004 - TIF Reimbursement- supporting documents 1 of 2 emails

Hi Pam,

I've completed an initial review of the Pay Apps and have a few questions/confirmations. Where cost break outs are needed, it's best to have the cost come from the GC or the subcontractors in writing:

Cunningham-Limp - Was anything provided to break out General Conditions into specific items, such as field offices, temporary facilities, construction fencing, security, etc.? If not, I can pro-rate this cost. We would then apply the percentage of eligible activities compared to the total construction contract and request that portion as eligible.

C-L GCs - 20% of \$757,500 - \$151,400 – with overhead, insurance and profit \$160,500

Site Development Inc. - We're required to illustrate the cost difference between the underground detention system compared to the theoretical cost of a similar capacity detention pond. Can this calculation be provided?

There is no area for a pond. The detention piping cost is \$189,000 – with overhead, insurance and profit \$200,500

Soil Remediation (Poor Soils Allowance) - \$ 173,820 - with overhead, insurance and profit \$184,250

- Also, can the Change Order details please be provided so I can pull out the eligible costs from their two Cos?
- Is the Earthwork item solely related to grading, clearing/grubbing, and/or land balancing?

Yes

G2 Consulting - Was the construction testing all within normal course of development? Or was anything related to other brownfield conditions? Did any soil testing identify unsuitable soils that needed to be addressed?

Nov '20 – May '21 Invoices from G2 Consulting for site earthwork and foundations - \$29,242 - with overhead, insurance and profit \$31,000

Axis electrical - Can you please have the cost for temporary power separated out (essentially removing the permit cost) from their line item billed in Pay App 4.

- Also, Did Axis electrical complete any Site Lighting in the Public ROW? If so, can this cost be broken out? They did not do any work in the ROW.

Estimated value of Temp Electrical is \$30,000 - with overhead, insurance and profit \$31,800

Sensera Systems - Is this related to security cameras/site security? No

Albanelli Cement - Please separate the cost for concrete located in public ROW.

Approach & ROW walks \$26,800 - with overhead, insurance and profit \$28,425

Asphalt Specialists - Please separate the cost for Curb/Gutters located in public ROW.

ASI - \$13,193.75 with overhead, insurance and profit - \$13,985

I may have a few additional questions as we dig into it further, but this should account for the majority. Please let me know if anything needs additional clarification.

Thank you,

Ginny Dougherty | *Project Consultant – Brownfield and Economic Incentives*

PM ENVIRONMENTAL, INC.

p: 248-414-1436 | f: 877-884-6775 | c: 517-449-9336 | dougherty@pmenv.com

Cunningham Limp Development

APPLICATION AND CERTIFICATE FOR PAYMENT

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- 14

AIA DOCUMENT G 702

(Instructions on reverse side) Page 1 of 2 Pages

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 NFOURTEEN (14)
PERIOD TO: 2/28/2022

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		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		50,900	
TOTALS		134,273	0
Net Change by Change Orders			134,273

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: 3/1/2022
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.....	\$ 134,273
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 22,104,273
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 15,055,070
(Column G on G703)	
5. RETAINAGE:	
a. <u>10</u> % of Completed Work	\$ 1,133,663
(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).....	\$ 1,133,663
6. TOTAL EARNED LESS RETAINAGE.....	\$ 13,921,407
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 12,443,527
8. CURRENT PAYMENT DUE.....	\$ 1,477,880
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 8,182,866
(Line 3 less Line 6)	

State of: Michigan County of: Oakland
Subscribed and sworn to before me this 14th day of March 2022
Notary Public:
My Commission Expires: September 11, 2024

Amount Certified.....\$ 1,477,880
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:

By: _____ Date: 03.15.2022

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: FOURTEEN (14)

APPLICATION DATE: 2/28/2022

PERIOD TO: 2/28/2022

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	2,800
2	GENERAL CONDITIONS	750,500	457,565	52,775		510,340	68%	240,160	51,034
3	COVID-19 SANITATION PROCEDURES	32,000	19,520	2,240		21,760	68%	10,240	2,176
4	CONSTRUCTION TESTING	50,000	42,370			42,370	85%	7,630	0
5	DEMOLITION & REMOVALS	59,000	47,250			47,250	80%	11,750	713
6	ASBESTOS ABATEMENT & AIR MONITORING	21,500	18,400			18,400	86%	3,100	0
7	EARTHWORK & SITE UTILITIES	893,423	827,417	6,517		833,934	93%	59,489	42,921
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	442,790	228,745	6,920		235,665	53%	207,125	19,817
11	PRECAST SITE SCREEN WALL	66,500				0	0%	66,500	0
12	LANDSCAPING	161,319	17,589			17,589	11%	143,730	1,462
13	FOUNDATIONS	414,521	411,133			411,133	99%	3,388	0
14	INTERIOR CONCRETE	386,884	339,236	23,067		362,303	94%	24,581	36,230
15	MASONRY & STRUCTURAL STEEL	633,720	570,800			570,800	90%	62,920	41,480
16	ROUGH CARPENTR MATERIAL	2,208,380	2,136,129			2,136,129	97%	72,251	0
17	ROUGH CARPENTRY LABOR	1,249,536	1,173,833	44,860		1,218,693	98%	30,843	121,869
18	INSULATION, DRYWALL & ACT	1,499,035	461,756	287,377		749,133	50%	749,902	74,914
19	ROOFING & VINYL SIDING	974,673	509,075	77,326		586,401	60%	388,272	58,641
20	DOORS, FRAMES, HARDWARE & RR ACC.	470,828	115,400	207,228		322,628	69%	148,200	32,222
21	GLASS, GLAZING & MANUFACTURED WIN.	350,719	263,144			263,144	75%	87,575	26,314
22	FINISH CARPENTRY & MILLWORK	1,396,423	370,860	152,585	76,417	599,862	43%	796,561	44,044
23	COMMON AREA MILLWORK ALLOWANCE	169,361	14,401			14,401	9%	154,960	1,440
24	FLOOR COVERING	547,855	14,305		285,695	300,000	55%	247,855	30,000
25	PAINTING	509,726	25,000	55,000		80,000	16%	429,726	8,000
26	PLUMBING	1,714,111	991,372	145,548		1,136,920	66%	577,191	113,692
27	HVAC	1,789,273	1,008,640	177,087		1,185,727	66%	603,546	118,573
28	ELECTRICAL & FIRE ALARM	1,872,930	1,191,623	140,226		1,331,849	71%	541,081	133,185
29	LIGHT FIXTURES	197,172	12,570	91,200		103,770	53%	93,402	10,377
30	FIRE PROTECTION	585,070	502,471	37,663		540,134	92%	44,936	54,013
31	CONVEYANCE SYSTEMS	195,200	74,515			74,515	38%	120,685	7,452
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	179,820				0	0%	179,820	0
34	SPECIALTY ITEMS	159,500	28,693			28,693	18%	130,807	769
35	WEATHER CONDITIONS & UTILITY CONSUM.	109,000	27,412	37,732		65,144	60%	43,856	0
36	OVERHEAD & INSURANCE REIMBURSEMENT	779,251	476,249	53,642		529,891	68%	249,360	52,989
	SUBTOTAL COST:	21,559,286	12,764,108	1,598,993	362,112	14,725,213	68%	6,834,073	1,100,677
37	CONTRACTOR FEE	485,084	296,465	33,392		329,857	68%	155,227	32,986
38	CONTINGENCY	59,903				0	0%	59,903	0
	TOTAL PAGE 1 OF 1	22,104,273	13,060,573	1,632,385	362,112	15,055,070	68%	7,049,203	1,133,663

Project: The Reserve at Red Run
 Owner: Hudson Madison, LLC
 Contractor's Name: Cunningham-Limp Co.
 Period to: 02/28/2022
 Request No.: 14

**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 Requesting \$151,400 as related to Temporary Facilities, per attached email in the

The following is a statement of each subcontractor and supplier and laborer, for whom payment of wages or fringe benefit is due, 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, 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	25,200	0	2,800	0
2	Cunningham-Limp	General Conditions	750,500		750,500	411,808	47,498	51,034	240,160
3	Cunningham-Limp	Covid-19 Sanitation Procedures	32,000		32,000	17,568	2,016	2,176	10,240
4	G2 Consulting Group LLC	Construction Testing	50,000		50,000	42,370	0	0	7,630
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	13,537	0	0	11,750
6	BDS Environmental	Asbestos Abatement & Air Monitoring	15,100		15,100	15,100	0	0	0
6	Nova Environmental	Asbestos Abatement & Air Monitoring	4,400		4,400	3,300	0	0	1,100
6	Pending	Asbestos Abatement & Air Monitoring	2,000		2,000	0	0	0	2,000
7	Professional Engineering Assoc.	Earthwork & Site Utilities	41,000		41,000	39,871	0	0	1,129
7	Site Development Inc.	Earthwork & Site Utilities	773,777	7,416	781,193	693,218	3,725	36,899	47,351
7	Cunningham-Limp	Earthwork & Site Utilities	61,000		61,000	52,059	2,140	6,022	779
7	Pending	Earthwork & Site Utilities	10,230		10,230	0	0	0	10,230
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	138,900		138,900	32,233	0	3,582	103,085
10	Asphalt Specialists Inc.	Site Paving & Concrete	198,920	29,970	228,890	106,137	6,228	12,485	104,040
11	Pending	Precast Site Screen Wall	66,500		66,500	0	0	0	66,500
12	Site Development Inc.	Landscaping	7,000		7,000	0	0	0	7,000
12	Industrial Fence & Landscaping	Landscaping	0	16,819	16,819	13,157	0	1,462	2,200
12	Ray's Nursey and Landscaping	Landscaping	123,214		123,214	2,970	0	0	120,244
12	Pending	Landscaping	14,286		14,286	0	0	0	14,286
13	Poured Brick Walls	Foundations	386,221		386,221	386,221	0	0	0
13	Hilti Inc	Foundations	25,000		25,000	21,612	0	0	3,388
13	DC Byers Company	Foundations	3,300		3,300	3,300	0	0	0
14	Albanelli Cement Contractors	Interior Concrete	316,984		316,984	284,552	0	31,617	815
14	Kent Companies	Interior Concrete	69,900		69,900	20,760	20,761	4,613	23,766
15	Pomponio Construction Inc.	Masonry & Structural Steel	400,000		400,000	323,460	0	35,940	40,600
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	49,860	0	5,540	22,320
16	Carter-Jones Companies Inc.	Rough Carpentry Material	2,208,380		2,208,380	2,136,129	0	0	72,251
17	Carter-Jones Companies Inc.	Rough Carpentry Labor	1,221,629	27,907	1,249,536	1,056,450	40,374	121,869	30,843
18	National Insulators	Insulation, Drywall & ACT	227,750		227,750	167,494	0	18,611	41,645
18	Midwest Interiors	Insulation, Drywall & ACT	1,271,285		1,271,285	248,086	258,639	56,303	708,257
19	Carter-Jones Companies Inc.	Roofing & Vinyl Siding	662,730	15,830	678,560	259,292	69,593	36,543	313,132

F7 - Grading.
 \$54,199.00. Payment
 completed per attached
 deposit slip.

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	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
19	Lutz Roofing Co	Roofing & Vinyl Siding	45,000	1,450	46,450	17,188	0	1,910	27,352
20	LaForce	Doors, Frames, Hardware & Restroom Acc.	372,640	4,476	377,116	54,652	186,506	26,795	109,163
20	R.K. Hoppe Corporation	Doors, Frames, Hardware & Restroom Acc.	54,675	9,210	63,885	49,248	0	5,427	9,210
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	101,034	0	11,226	87,575
22	Cunningham-Limp	Finish Carpentry & Millwork - General Trades	71,471	8,447	79,918	32,961	37,963	7,880	1,114
22	CNC Cabinetry	Finish Carpentry & Millwork	244,522	44,105	288,627	109,821	49,600	0	129,206
22	Preferred Marble & Granite LLC	Finish Carpentry & Millwork	221,167	10,658	231,825	71,164	0	7,907	152,754
22	Cowhy-Hayes Construction	Finish Carpentry & Millwork	706,008	90,045	796,053	199,586	54,723	28,257	513,487
23	MOD Interiors	Common Area Millwork Allowance	142,950		142,950	12,961	0	1,440	128,549
23	Pending	Common Area Millwork Allowance	9,190	17,221	26,411	0	0	0	26,411
24	Interior Image	Floor Covering	500,000		500,000	270,000	0	30,000	200,000
24	Eldorado Tile & Marble Co.	Floor Covering	47,855		47,855	0	0	0	47,855
25	Pro Image Painting	Painting	509,726		509,726	22,500	49,500	8,000	429,726
26	Allor Plumbing LLC	Plumbing	1,694,970	19,141	1,714,111	892,235	130,993	113,692	577,191
27	Expert Heating & Cooling	HVAC	1,789,273		1,789,273	907,776	159,378	118,573	603,546
28	Axis Electric LLC	Electrical & Fire Alarm	1,818,500	54,430	1,872,930	1,072,461	126,203	133,185	541,081
29	Axis Electric LLC	Light Fixtures	174,072	23,100	197,172	11,313	82,080	10,377	93,402
30	Dynamic Fire Protection	Fire Protection	585,070		585,070	452,224	33,897	54,013	44,936
31	Otis Elevator Company	Conveyance Systems	195,200		195,200	67,063	0	7,452	120,685
32	GE Appliances	Residential Appliances	307,537		307,537	4,906	0	0	302,631
33	Great Lakes Hotel Supply Co.	Commercial Kitchen Equipment	197,500	(17,680)	179,820	0	0	0	179,820
34	Cunningham-Limp	Specialty Items - Drone Footage	8,415		8,415	6,917	0	769	729
34	Advanced Specialties	Specialty Items - Mailboxes	12,121		12,121	12,121	0	0	0
34	Fireside Hearth & Home	Specialty Items - Fireplaces	17,771		17,771	8,886	0	0	8,885
34	Pending	Specialty Items	121,193		121,193	0	0	0	121,193
35	Cunningham-Limp	Weather Cond & Utility Consumption Allow.	109,000		109,000	27,412	37,732	0	43,856
36	Cunningham-Limp	Overhead & Insurance Reimbursement	763,500	15,751	779,251	428,624	48,278	52,989	249,360
		Subtotal Cost:	21,094,500	464,786	21,559,286	12,176,709	1,447,827	1,100,677	6,834,073
37	Cunningham-Limp	Contractor Fee	475,500	9,584	485,084	266,818	30,053	32,986	155,227
38	Pending	Contingency	400,000	(340,097)	59,903	0	0	0	59,903
	TOTALS		21,970,000	134,273	22,104,273	12,443,527	1,477,880	1,133,663	7,049,203

Request includes \$1,300,974.90 paid Eligible Activities compared to \$12,443,527 of overall contract already paid = 10.5%. Therefore requesting 10.5% of Cunningham-Limp's paid soft cost contractor fee as related to other eligible activities

10.5% requested = \$27,895.91

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: 3/1/2022

Connie L. Gregory

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 1st day of March, 2022.

[Signature]
Notary Public John Packovich

Oakland County, Michigan

My Commission Expires: 09/11/2024

Ginny Dougherty

From: Pam Byrd <pbyrd@cypresspartners.biz>
Sent: Tuesday, February 1, 2022 9:44 AM
To: Ginny Dougherty
Cc: Jeff Buck
Subject: FW: Madison Heights Project 01-11783-0-0004 - TIF Reimbursement- Supporting Documents

Follow Up Flag: Follow up
Flag Status: Completed

Hi Ginny,

See Bart's (C-L project manager) responses below in blue..

Pam Byrd



280 West Maple Road
Suite 230
Birmingham, MI 48009

O: (248) 540-9300
F: (248) 988-8867

www.cypresspartners.biz

From: Bart Roeser <broeser@clc.build>
Sent: Monday, January 31, 2022 12:56 PM
To: Jeff Buck <jbuck@cypresspartners.biz>
Cc: Pam Byrd <pbyrd@cypresspartners.biz>; Mike Parks <mparks@cypresspartners.biz>
Subject: RE: Madison Heights Project 01-11783-0-0004 - TIF Reimbursement- Supporting Documents

See info below in [blue](#). Let me know if you need any more information or documentation.

Bart Roeser
Project Manager

Phone: 248.202.5054
Email: 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 37 years.

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.

From: Ginny Dougherty <dougherty@pmenv.com>

Sent: Friday, January 7, 2022 4:47 PM

To: Pam Byrd <pbyrd@cypresspartners.biz>

Cc: Mike Parks <mparks@cypresspartners.biz>

Subject: Re: Madison Heights Project 01-11783-0-0004 - TIF Reimbursement- supporting documents 1 of 2 emails

Hi Pam,

I've completed an initial review of the Pay Apps and have a few questions/confirmations. Where cost break outs are needed, it's best to have the cost come from the GC or the subcontractors in writing:

Cunningham-Limp - Was anything provided to break out General Conditions into specific items, such as field offices, temporary facilities, construction fencing, security, etc.? If not, I can pro-rate this cost. We would then apply the percentage of eligible activities compared to the total construction contract and request that portion as eligible.

C-L GCs - 20% of \$757,500 - \$151,400 – with overhead, insurance and profit \$160,500

Site Development Inc. - We're required to illustrate the cost difference between the underground detention system compared to the theoretical cost of a similar capacity detention pond. Can this calculation be provided?

There is no area for a pond. The detention piping cost is \$189,000 – with overhead, insurance and profit \$200,500

Soil Remediation (Poor Soils Allowance) - \$ 173,820 - with overhead, insurance and profit \$184,250

- Also, can the Change Order details please be provided so I can pull out the eligible costs from their two Cos?
- Is the Earthwork item solely related to grading, clearing/grubbing, and/or land balancing?

Yes

G2 Consulting - Was the construction testing all within normal course of development? Or was anything related to other brownfield conditions? Did any soil testing identify unsuitable soils that needed to be addressed?

Nov '20 – May '21 Invoices from G2 Consulting for site earthwork and foundations - \$29,242 - with overhead, insurance and profit \$31,000

Axis electrical - Can you please have the cost for temporary power separated out (essentially removing the permit cost) from their line item billed in Pay App 4.

- Also, Did Axis electrical complete any Site Lighting in the Public ROW? If so, can this cost be broken out? They did not do any work in the ROW.

Estimated value of Temp Electrical is \$30,000 - with overhead, insurance and profit \$31,800

Sensera Systems - Is this related to security cameras/site security? No

Albanelli Cement - Please separate the cost for concrete located in public ROW.

Approach & ROW walks \$26,800 - with overhead, insurance and profit \$28,425

Asphalt Specialists - Please separate the cost for Curb/Gutters located in public ROW.

ASI - \$13,193.75 with overhead, insurance and profit - \$13,985

I may have a few additional questions as we dig into it further, but this should account for the majority. Please let me know if anything needs additional clarification.

Thank you,

Ginny Dougherty | *Project Consultant – Brownfield and Economic Incentives*

PM ENVIRONMENTAL, INC.

p: 248-414-1436 | f: 877-884-6775 | c: 517-449-9336 | dougherty@pmenv.com

premier  bank

YourPremierBank.com ■ 1-877-367-8178 ■



All items deposited are subject to the terms and conditions on this bank's collections agreement.

Hudson Madison LLC

TR:28 61-61004 03/31/22 12:01 PM

XXXXXX9583 Ck Deposit \$1,602,405.40

Thank you for being our customer!

G2

APPLICATION AND CERTIFICATE FOR PAYMENT

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- 14

AIA DOCUMENT G 702

(Instructions on reverse side) Page 1 of 2 Pages

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 NUMBER FOURTEEN (14)
PERIOD TO: 2/28/2022

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		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		50,900	
TOTALS		134,273	0
Net Change by Change Orders			134,273

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: 3/1/2022
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.....	\$ 134,273
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 22,104,273
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 15,055,070
(Column G on G703)	
5. RETAINAGE:	
a. <u>10</u> % of Completed Work	\$ 1,133,663
(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).....	\$ 1,133,663
6. TOTAL EARNED LESS RETAINAGE.....	\$ 13,921,407
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 12,443,527
8. CURRENT PAYMENT DUE.....	\$ 1,477,880
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 8,182,866
(Line 3 less Line 6)	

State of: Michigan County of: Oakland
Subscribed and sworn to before me this 14th day of March 2022
Notary Public:
My Commission Expires: September 11, 2024

Amount Certified.....\$ 1,477,880
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:

By: _____ Date: 03.15.2022

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: FOURTEEN (14)

APPLICATION DATE: 2/28/2022

PERIOD TO: 2/28/2022

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	2,800
2	GENERAL CONDITIONS	750,500	457,565	52,775		510,340	68%	240,160	51,034
3	COVID-19 SANITATION PROCEDURES	32,000	19,520	2,240		21,760	68%	10,240	2,176
4	CONSTRUCTION TESTING	50,000	42,370			42,370	85%	7,630	0
5	DEMOLITION & REMOVALS	59,000	47,250			47,250	80%	11,750	713
6	ASBESTOS ABATEMENT & AIR MONITORING	21,500	18,400			18,400	86%	3,100	0
7	EARTHWORK & SITE UTILITIES	893,423	827,417	6,517		833,934	93%	59,489	42,921
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	442,790	228,745	6,920		235,665	53%	207,125	19,817
11	PRECAST SITE SCREEN WALL	66,500				0	0%	66,500	0
12	LANDSCAPING	161,319	17,589			17,589	11%	143,730	1,462
13	FOUNDATIONS	414,521	411,133			411,133	99%	3,388	0
14	INTERIOR CONCRETE	386,884	339,236	23,067		362,303	94%	24,581	36,230
15	MASONRY & STRUCTURAL STEEL	633,720	570,800			570,800	90%	62,920	41,480
16	ROUGH CARPENTR MATERIAL	2,208,380	2,136,129			2,136,129	97%	72,251	0
17	ROUGH CARPENTRY LABOR	1,249,536	1,173,833	44,860		1,218,693	98%	30,843	121,869
18	INSULATION, DRYWALL & ACT	1,499,035	461,756	287,377		749,133	50%	749,902	74,914
19	ROOFING & VINYL SIDING	974,673	509,075	77,326		586,401	60%	388,272	58,641
20	DOORS, FRAMES, HARDWARE & RR ACC.	470,828	115,400	207,228		322,628	69%	148,200	32,222
21	GLASS, GLAZING & MANUFACTURED WIN.	350,719	263,144			263,144	75%	87,575	26,314
22	FINISH CARPENTRY & MILLWORK	1,396,423	370,860	152,585	76,417	599,862	43%	796,561	44,044
23	COMMON AREA MILLWORK ALLOWANCE	169,361	14,401			14,401	9%	154,960	1,440
24	FLOOR COVERING	547,855	14,305		285,695	300,000	55%	247,855	30,000
25	PAINTING	509,726	25,000	55,000		80,000	16%	429,726	8,000
26	PLUMBING	1,714,111	991,372	145,548		1,136,920	66%	577,191	113,692
27	HVAC	1,789,273	1,008,640	177,087		1,185,727	66%	603,546	118,573
28	ELECTRICAL & FIRE ALARM	1,872,930	1,191,623	140,226		1,331,849	71%	541,081	133,185
29	LIGHT FIXTURES	197,172	12,570	91,200		103,770	53%	93,402	10,377
30	FIRE PROTECTION	585,070	502,471	37,663		540,134	92%	44,936	54,013
31	CONVEYANCE SYSTEMS	195,200	74,515			74,515	38%	120,685	7,452
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	179,820				0	0%	179,820	0
34	SPECIALTY ITEMS	159,500	28,693			28,693	18%	130,807	769
35	WEATHER CONDITIONS & UTILITY CONSUM.	109,000	27,412	37,732		65,144	60%	43,856	0
36	OVERHEAD & INSURANCE REIMBURSEMENT	779,251	476,249	53,642		529,891	68%	249,360	52,989
	SUBTOTAL COST:	21,559,286	12,764,108	1,598,993	362,112	14,725,213	68%	6,834,073	1,100,677
37	CONTRACTOR FEE	485,084	296,465	33,392		329,857	68%	155,227	32,986
38	CONTINGENCY	59,903				0	0%	59,903	0
	TOTAL PAGE 1 OF 1	22,104,273	13,060,573	1,632,385	362,112	15,055,070	68%	7,049,203	1,133,663

Project: The Reserve at Red Run
 Owner: Hudson Madison, LLC
 Contractor's Name: Cunningham-Limp Co.
 Period to: 02/28/2022
 Request No.: 14

**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 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:

Requesting \$33,020.80.
 See attached invoices
 for detailed work

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	25,200	0	2,800	0
2	Cunningham-Limp	General Conditions	750,500		750,500	411,808	47,498	51,034	240,160
3	Cunningham-Limp	Covid-19 Sanitation Procedures	32,000		32,000	17,568	2,016	2,176	10,240
4	G2 Consulting Group LLC	Construction Testing	50,000		50,000	42,370	0	0	7,630
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	13,537	0	713	11,750
6	BDS Environmental	Asbestos Abatement & Air Monitoring	15,100		15,100	15,100	0	0	0
6	Nova Environmental	Asbestos Abatement & Air Monitoring	4,400		4,400	3,300	0	0	1,100
6	Pending	Asbestos Abatement & Air Monitoring	2,000		2,000	0	0	0	2,000
7	Professional Engineering Assoc.	Earthwork & Site Utilities	41,000		41,000	39,871	0	0	1,129
7	Site Development Inc.	Earthwork & Site Utilities	773,777	7,416	781,193	693,218	3,725	36,899	47,351
7	Cunningham-Limp	Earthwork & Site Utilities	61,000		61,000	52,059	2,140	6,022	779
7	Pending	Earthwork & Site Utilities	10,230		10,230	0	0	0	10,230
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	138,900		138,900	32,233	0	3,582	103,085
10	Asphalt Specialists Inc.	Site Paving & Concrete	198,920	29,970	228,890	106,137	6,228	12,485	104,040
11	Pending	Precast Site Screen Wall	66,500		66,500	0	0	0	66,500
12	Site Development Inc.	Landscaping	7,000		7,000	0	0	0	7,000
12	Industrial Fence & Landscaping	Landscaping	0	16,819	16,819	13,157	0	1,462	2,200
12	Ray's Nursey and Landscaping	Landscaping	123,214		123,214	2,970	0	0	120,244
12	Pending	Landscaping	14,286		14,286	0	0	0	14,286
13	Poured Brick Walls	Foundations	386,221		386,221	386,221	0	0	0
13	Hilti Inc	Foundations	25,000		25,000	21,612	0	0	3,388
13	DC Byers Company	Foundations	3,300		3,300	3,300	0	0	0
14	Albanelli Cement Contractors	Interior Concrete	316,984		316,984	284,552	0	31,617	815
14	Kent Companies	Interior Concrete	69,900		69,900	20,760	20,761	4,613	23,766
15	Pomponio Construction Inc.	Masonry & Structural Steel	400,000		400,000	323,460	0	35,940	40,600
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	49,860	0	5,540	22,320
16	Carter-Jones Companies Inc.	Rough Carpentry Material	2,208,380		2,208,380	2,136,129	0	0	72,251
17	Carter-Jones Companies Inc.	Rough Carpentry Labor	1,221,629	27,907	1,249,536	1,056,450	40,374	121,869	30,843
18	National Insulators	Insulation, Drywall & ACT	227,750		227,750	167,494	0	18,611	41,645
18	Midwest Interiors	Insulation, Drywall & ACT	1,271,285		1,271,285	248,086	258,639	56,303	708,257
19	Carter-Jones Companies Inc.	Roofing & Vinyl Siding	662,730	15,830	678,560	259,292	69,593	36,543	313,132

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	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
19	Lutz Roofing Co	Roofing & Vinyl Siding	45,000	1,450	46,450	17,188	0	1,910	27,352
20	LaForce	Doors, Frames, Hardware & Restroom Acc.	372,640	4,476	377,116	54,652	186,506	26,795	109,163
20	R.K. Hoppe Corporation	Doors, Frames, Hardware & Restroom Acc.	54,675	9,210	63,885	49,248	0	5,427	9,210
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	101,034	0	11,226	87,575
22	Cunningham-Limp	Finish Carpentry & Millwork - General Trades	71,471	8,447	79,918	32,961	37,963	7,880	1,114
22	CNC Cabinetry	Finish Carpentry & Millwork	244,522	44,105	288,627	109,821	49,600	0	129,206
22	Preferred Marble & Granite LLC	Finish Carpentry & Millwork	221,167	10,658	231,825	71,164	0	7,907	152,754
22	Cowhy-Hayes Construction	Finish Carpentry & Millwork	706,008	90,045	796,053	199,586	54,723	28,257	513,487
23	MOD Interiors	Common Area Millwork Allowance	142,950		142,950	12,961	0	1,440	128,549
23	Pending	Common Area Millwork Allowance	9,190	17,221	26,411	0	0	0	26,411
24	Interior Image	Floor Covering	500,000		500,000	270,000	0	30,000	200,000
24	Eldorado Tile & Marble Co.	Floor Covering	47,855		47,855	0	0	0	47,855
25	Pro Image Painting	Painting	509,726		509,726	22,500	49,500	8,000	429,726
26	Allor Plumbing LLC	Plumbing	1,694,970	19,141	1,714,111	892,235	130,993	113,692	577,191
27	Expert Heating & Cooling	HVAC	1,789,273		1,789,273	907,776	159,378	118,573	603,546
28	Axis Electric LLC	Electrical & Fire Alarm	1,818,500	54,430	1,872,930	1,072,461	126,203	133,185	541,081
29	Axis Electric LLC	Light Fixtures	174,072	23,100	197,172	11,313	82,080	10,377	93,402
30	Dynamic Fire Protection	Fire Protection	585,070		585,070	452,224	33,897	54,013	44,936
31	Otis Elevator Company	Conveyance Systems	195,200		195,200	67,063	0	7,452	120,685
32	GE Appliances	Residential Appliances	307,537		307,537	4,906	0	0	302,631
33	Great Lakes Hotel Supply Co.	Commercial Kitchen Equipment	197,500	(17,680)	179,820	0	0	0	179,820
34	Cunningham-Limp	Specialty Items - Drone Footage	8,415		8,415	6,917	0	769	729
34	Advanced Specialties	Specialty Items - Mailboxes	12,121		12,121	12,121	0	0	0
34	Fireside Hearth & Home	Specialty Items - Fireplaces	17,771		17,771	8,886	0	0	8,885
34	Pending	Specialty Items	121,193		121,193	0	0	0	121,193
35	Cunningham-Limp	Weather Cond & Utility Consumption Allow.	109,000		109,000	27,412	37,732	0	43,856
36	Cunningham-Limp	Overhead & Insurance Reimbursement	763,500	15,751	779,251	428,624	48,278	52,989	249,360
		Subtotal Cost:	21,094,500	464,786	21,559,286	12,176,709	1,447,827	1,100,677	6,834,073
37	Cunningham-Limp	Contractor Fee	475,500	9,584	485,084	266,818	30,053	32,986	155,227
38	Pending	Contingency	400,000	(340,097)	59,903	0	0	0	59,903
	TOTALS		21,970,000	134,273	22,104,273	12,443,527	1,477,880	1,133,663	7,049,203

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: 3/1/2022

Connie L. Gregory

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 1st day of March, 2022.

[Signature]
Notary Public John Packovich

Oakland County, Michigan

My Commission Expires: 09/11/2024

G2 Consulting Group, LLC
1866 Woodslee Street
Troy, MI 48083

INVOICE

Invoice Number: 202858
Invoice Date: November 30, 2020
Page Number: 1

Voice: 248.680.0400
Fax: 248.680.9745

DEC 04 2020

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

Customer ID	Purchase Order No.	G2 Project No.	
CLC001		190110	
Payment Terms	Due Date	Ship Date	Shipping Method
Net 30 Days	December 30, 2020		

Quantity	Description	Unit Price	Amount
1.00	Test Pits and Letter Evaluation, Lump Sum Madison Heights Senior Living Development, Dequindre Road, North of Moulin Avenue, Madison Heights, Michigan Client Contact - Jason Lipa <div style="text-align: center;">AUDITED <u>JP</u> APPROVED <u>SL</u> JOB # <u>19-502</u> CODE # <u>01-040</u> A/C # <u>5-5510</u> PO/EST AMOUNT <u>not yet</u> POSTED TO DATE <u>0</u> PAID TO DATE <u>0</u> FILED DEC 08 2020 APPROVED JAN 12 2020</div>	1,450.00	1,450.00

Total Invoice Amount \$ 1,450.00

If you have any questions concerning this invoice, call Mark W. Smolinski, (248) 680-0400. Client agrees to pay a finance charge of 1.5 percent per month on accounts past due 30 days from invoice date.

Make all checks payable to: G2 Consulting Group, LLC.

G2 Consulting Group, LLC
1866 Woodslee Street
Troy, MI 48083

MAR 24 2021

INVOICE

Invoice Number: 210357
Invoice Date: March 24, 2021
Page Number: 1

Voice: 248.680.0400
Fax: 248.680.9745

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

Customer ID	Purchase Order No.	G2 Project No.	
CLC001		190110	
Payment Terms	Due Date	Ship Date	Shipping Method
Net 30 Days	April 23, 2021		

Quantity	Description	Unit Price	Amount
6.00	Engineering Technician, Half Days, each	400.00	2,400.00
1.00	Engineering Technician, Full Days, each	735.00	735.00
3.00	Modified Proctor Test, each	175.00	525.00
1.00	Cylinder Pick-Up, each	95.00	95.00
Pine Village - Madison Heights Senior Site, Madison Heights, Michigan - Quality Control Observation and Testing Services for 2/26/21 to 3/19/21			
Client Contact - Ryon Barker			
AUDITED <u>JP</u> APPROVED _____			
JOB # <u>19502</u> CODE # <u>01-040</u>			
A/C # <u>55510</u>			
PO/EST AMOUNT <u>1450</u>			
POSTED TO DATE <u>0</u>			
PAID TO DATE <u>0</u>			
PO <u>19502 0007</u>			

Total Invoice Amount \$ 3,755.00

If you have any questions concerning this invoice, call Mark W. Smolinski, (248) 680-0400. Client agrees to pay a finance charge of 1.5 percent per month on accounts past due 30 days from invoice date.

Make all checks payable to: G2 Consulting Group, LLC.

G2 Consulting Group, LLC
1866 Woodslee Street
Troy, MI 48083

APR 23 2021

INVOICE

Invoice Number: 210568

Invoice Date: April 23, 2021

Page Number: 1

Voice: 248.680.0400

Fax: 248.680.9745

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

Customer ID	Purchase Order No.	G2 Project No.	
CLC001		190110	
Payment Terms	Due Date	Ship Date	Shipping Method
Net 30 Days	May 23, 2021		

Quantity	Description	Unit Price	Amount
3.00	Engineering Technician, Full Days, each	735.00	2,205.00
8.00	Engineering Technician, Half Days, each	400.00	3,200.00
	Pine Village - Madison Heights Senior Site, 30031 Dequindre Road, Madison Heights, Michigan - Quality Control Testing and Observation Services 3/22/21 to 4/15/21		
	Client Contact - Bart Roeser		
	AUDITED <u>AP</u> APPROVED _____		
	JOB # <u>19502</u> CODE # <u>01-040</u>		
	A/C # <u>55510</u>		
	POVEST AMOUNT <u>5205</u>		
	POSTED TO DATE <u>3755</u>		
	PAID TO DATE <u>0</u>		
	<u>PO 19502-0007</u>		

Total Invoice Amount

\$ 5,405.00

If you have any questions concerning this invoice, call Mark W. Smolinski, (248) 680-0400. Client agrees to pay a finance charge of 1.5 percent per month on accounts past due 30 days from invoice date.

Make all checks payable to: G2 Consulting Group, LLC.

G2 Consulting Group, LLC
1866 Woodslee Street
Troy, MI 48083

Voice: 248.680.0400

Fax: 248.680.9745

MAY 24 2021

INVOICE

Invoice Number: 210833

Invoice Date: May 24, 2021

Page Number: 1

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

Customer ID	Purchase Order No.	G2 Project No.	
CLC001		190110	
Payment Terms	Due Date	Ship Date	Shipping Method
Net 30 Days	June 23, 2021		

Quantity	Description	Unit Price	Amount
18.00	Field Engineer, Full Day, each	735.00	13,230.00
1.00	Field Engineer, Half Day, each	400.00	400.00
3.50	Field Engineer, per hour, Overtime, each	95.00	332.50
2.00	Modified Proctor Test, each	175.00	350.00
2.00	Mortar Porportions, each	247.50	495.00
172.00	Compressive Strength Test Cylinders, each	15.40	2,648.80
8.00	Compressive Strength Grout Prisms, each	22.00	176.00
Pine Village - Madison Heights Senior Site, 30031 Dequindre Road, Madison Heights, Michigan - Quality Control Testing and Observation Services 4/23/21 to 5/21/21			
AUDITED <u>P</u> APPROVED _____			
Client Contact - Bart Roeser			
JOB # <u>19502</u> CODE # <u>01-040</u>			
A/C # <u>5-5510</u>			
POSTED AMOUNT <u>10610</u>			
POSTED TO DATE <u>7160</u>			
PAID TO DATE <u>7160</u>			
ENTERED MAY 24 2021			
PO 19502-0007			

Total Invoice Amount \$ 17,632.30

If you have any questions concerning this invoice, call Mark W. Smolinski, (248) 680-0400. Client agrees to pay a finance charge of 1.5 percent per month on accounts past due 30 days from invoice date.

Make all checks payable to: G2 Consulting Group, LLC.

G2 Consulting Group, LLC
1866 Woodslee Street
Troy, MI 48083

Voice: 248.680.0400
Fax: 248.680.9745

DEC 10 2021

INVOICE

Invoice Number: 212923
 Invoice Date: November 30, 2021
 Page Number: 1

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

Customer ID	Purchase Order No.	G2 Project No.	
CLC001	19502-0007	190110	
Payment Terms	Due Date	Ship Date	Shipping Method
Net 30 Days	December 30, 2021		

Quantity	Description	Unit Price	Amount
2.00	Engineering Technician, Full Day	735.00	1,470.00
3.00	Engineering Technician, Half Day	400.00	1,200.00
2.00	Engineering Technician, 11/13, 11/20 Weekend, Half Day	600.00	1,200.00
0.50	Engineering Technician, 11/23 Overtime, Per Hour	95.00	47.50
5.00	Compressive Strength Test Cylinder, Each	15.40	77.00
1.00	Cylinder Pick-Up, Each	95.00	95.00
1.50	Short Site Visit, 11/05, Per Hour	78.00	117.00
Pine Village-Madison Heights Senior Site, 30031 Dequindre Road, Madison Heights, Michigan - Quality Control Observation and Testing Services 11/05/21 to 11/23/21 AUDITED <u>APPROVED</u> CLC Job No. 19502-0007 JOB # <u>19502</u> CODE # <u>01-040</u> AC # <u>55510</u> Client Contact: Mr. Bart Roesser POSTED TO DATE <u>44/23</u> PAID TO DATE <u>37591</u> <u>PO 19502-0007</u>			

Total Invoice Amount \$ 4,206.50

If you have any questions concerning this invoice, call Mark W. Smolinski, (248) 680-0400. Client agrees to pay a finance charge of 1.5 percent per month on accounts past due 30 days from invoice date.

Make all checks payable to: G2 Consulting Group, LLC.

G2 Consulting Group, LLC
1866 Woodslee Street
Troy, MI 48083

INVOICE


Invoice Number: 213175
Invoice Date: December 31, 2021
Page Number: 1

Voice: 248.680.0400
Fax: 248.680.9745

JAN 07 2022

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

Customer ID	Purchase Order No.	G2 Project No.	
CLC001	19502-0007	190110	
Payment Terms	Due Date	Ship Date	Shipping Method
Net 30 Days	January 30, 2022		

Quantity	Description	Unit Price	Amount
1.00	Engineering Technician, Half Day	400.00	400.00
5.00	Compressive Strength Test Cylinders, Each	15.40	77.00
1.00	Cylinder Pick-Up, Each	95.00	95.00
	Pine Village - Madison Heights Senior Site, 30031 Dequindre Road, Madison Heights, Michigan - Quality Control Observation and Testing Services 12/03/21		
	CLC Job No. 19502-0007		
	Client Contact: Mr. Bart Roeser		
	<div>APPROVED  APPROVED</div> <div>JOB # 19-502 CODE # 01040</div> <div>AC # 5-5510</div> <div>EST AMOUNT 48329</div> <div>POSTED TO DATE 41798</div> <div>PAID TO DATE 36791</div> <div>PO 19502-0007</div>		

Total Invoice Amount \$ Total 572.00

If you have any questions concerning this invoice, call Mark W. Smolinski, (248) 680-0400. Client agrees to pay a finance charge of 1.5 percent per month on accounts past due 30 days from invoice date.

Make all checks payable to: G2 Consulting Group, LLC.

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
Hudson Senior Living, LLC
280 West Maple Road, Suite 230
Birmingham, MI 48009

February 12, 2020
Project No: 01-11783-0
Invoice No: 93001

Invoice Total - \$20.00

Project Manager: Ginny Dougherty

Service Group 0002 30021, 30031, and 30071 Dequindre Road, Madison Heights, Michigan

Brownfield and Economic Incentive Evaluation

Task	Fee	Percent Complete	Previous Fee Billing	Cost
Incentive Evaluation	2,000.00	49.00	0.00	980.00
Total Fee	2,000.00		0.00	980.00
Subtotal				980.00
Additional Fees				
Check #1032			-1,000.00	
Total Additional Fees			-1,000.00	-1,000.00
Total these Tasks				-\$20.00
Total this Service				-\$20.00
Total this Invoice				-\$20.00

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 to:

Level One Bank
Routing ABA Number 072414310
Account Number 1000123180
Fed ID 38-3052632

Invoice Payable Upon Receipt

Invoices due upon receipt. Service fee of 1.5% assessed monthly after 30 days. Accounts Receivable 248-687-7091.

We are committed to providing you with the highest level of service and would appreciate getting feedback on our performance. Please take our brief client satisfaction survey at: <https://www.surveymonkey.com/r/pmclient>



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
Hudson Senior Living, LLC
280 West Maple Road, Suite 230
Birmingham, MI 48009

March 26, 2020
Project No: 01-11783-0
Invoice No: 93539

Invoice Total \$740.67

Project Manager: Ginny Dougherty

Service Group 0003 30021, 30071, 30151 Dequindre Road, Madison Heights, Michigan

Cypress Senior Project

Task	Fee	Percent Complete	Previous Fee Billing	Cost
Asbestos Containing Materials Survey	5,150.00	100.00	0.00	5,150.00
Oakland County Cost Share	-4,039.00	100.00	0.00	-4,039.00
Total Fee	1,111.00		0.00	1,111.00
Subtotal				1,111.00

Additional Fees

Check #1064 03/25/20			-370.33	
Total Additional Fees			-370.33	-370.33
Total these Tasks				\$740.67
Total this Service				\$740.67
Total this Invoice				\$740.67

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 to:

Level One Bank
Routing ABA Number 072414310
Account Number 1000123180
Fed ID 38-3052632

Invoice Payable Upon Receipt

Invoices due upon receipt. Service fee of 1.5% assessed monthly after 30 days. Accounts Receivable 248-687-7091.

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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
Hudson Senior Living, LLC
280 West Maple Road, Suite 230
Birmingham, MI 48009

May 22, 2020
Project No: 01-11783-0
Invoice No: 93995

Invoice Total \$643.75

Project Manager: Ginny Dougherty

Service Group 0004 30021, 30071, 30151 Dequindre Road, Madison Heights, Michigan

Brownfield Plan for Tax Increment Financing

Task	Fee	Percent Complete	Previous Fee Billing	Cost
Brownfield Plan	5,000.00	100.00	5,000.00	0.00
TIF Tables	2,500.00	100.00	2,500.00	0.00
Meetings	2,400.00	42.4479	375.00	643.75
Total Fee	9,900.00		7,875.00	643.75
Subtotal				643.75
Total these Tasks				\$643.75
Total this Service				\$643.75
Total this Invoice				\$643.75

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 to:

Level One Bank
Routing ABA Number 072414310
Account Number 1000123180
Fed ID 38-3052632

Invoice Payable Upon Receipt

Invoices due upon receipt. Service fee of 1.5% assessed monthly after 30 days. Accounts Receivable 248-687-7091.

We are committed to providing you with the highest level of service and would appreciate getting feedback on our performance. Please take our brief client satisfaction survey at: <https://www.surveymonkey.com/r/pmclient>



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
Hudson Senior Living, LLC
280 West Maple Road, Suite 230
Birmingham, MI 48009

January 3, 2020
Project No: 01-11783-0
Invoice No: 92624
Invoice Total \$1,050.00

Project Manager: Mary-Margaret Miller

Service Group 0001 30021, 30031, and 30071 Dequindre Road, Madison Heights, Michigan

Task	Cost	
Phase I Environmental Site Assessment	2,100.00	
Total Fee	2,100.00	
	Subtotal	2,100.00
Additional Fees		
Check #1030	-1,050.00	
Total Additional Fees	-1,050.00	-1,050.00
	Total this Service	\$1,050.00
	Total this Invoice	\$1,050.00

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 to:

Level One Bank
Routing ABA Number 072414310
Account Number 1000123180
Fed ID 38-3052632

Invoice Payable Upon Receipt

Invoices due upon receipt. Service fee of 1.5% assessed monthly after 30 days. Accounts Receivable 248-687-7091.

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Invoice	Mod/Receipt Detail	Description 2	Date	Total
Billing Client Name: Hudson Senior Living, LLC				
Site Address: 30021, 30031, and 30071 Dequindre Road, Madison Heights, Michigan				
01-11783-0 Pine Village of Madison Heights Project / Project Manager: Dougherty				
Project Type: Phase I ESA				
Service Group Number: 0001 Dequindre Rd- Phase I ESA / Project Manager: Garcia				
0092624		Invoice	1/3/2020	2,100.00
0092624	Retainer	Invoice	1/3/2020	-1,050.00
0092624	Rcpt A010320	Check 1030	1/3/2020	-1,050.00
0092624	Rcpt X012920	Check 1030	1/29/2020	1,050.00
0092624	Rcpt A042120	Check #665246788	4/21/2020	-1,050.00
Total for 0001				
Service Group Number: 0002 Dequindre Rd - Incentive Evaluation / Project Manager: Dougherty				
0093001		Invoice	2/12/2020	980.00
0093001	Rcpt X021220	Check #1032	2/12/2020	20.00
0093001	Retainer	Invoice	2/12/2020	-1,000.00
Total for 0002				
Service Group Number: 0003 Dequindre Rd - Pre-Demo ACM Surveys / Project Manager: Balsamo				
0093351	Retainer	Invoice	3/17/2020	
0093539		Invoice	3/26/2020	1,111.00
0093539	Retainer	Invoice	3/26/2020	-370.33
0093539	Rcpt A052620	Check #669959920	5/26/2020	-740.67
RT93351	Retainer	Invoice	3/17/2020	350.33
RT93351	Rcpt A032520	Check 1064	3/25/2020	-350.33
Total for 0003				
Service Group Number: 0004 Dequindre Rd - Brownfield Plan / Project Manager: Dougherty				
0093425		Invoice	3/20/2020	7,875.00
0093425	Retainer	Invoice	3/20/2020	-3,300.00
0093425	Rcpt A052620	Check #669959920	5/26/2020	-4,575.00
0093995		Invoice	5/22/2020	643.75
0093995	Rcpt A072820	Check #1086	7/28/2020	-643.75
Total for 0004				
Project Billed				12,709.75
Project Received				-12,709.75
Project Retainer				
Project Retainage				
Total for 01-11783-0				