

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Centreville Public Schools
190 Hogan St
Centreville, MI 49032

PROJECT: Centreville MS/HS COW

APPLICATION NO.: 7-24002B-00007

PERIOD TO: 8/31/2026

PROJECT NO.: 7-24002-10B

PO #:

CONTRACT FOR: Centreville MS/HS COW

ARCHITECT:

FROM CONTRACTOR: Triangle Associates, Inc.
3769 3 Mile Road NW
Grand Rapids, MI 49534

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM \$ 5,614,656.00
2. Net Change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 5,614,656.00
4. TOTAL COMPLETED & STORED TO DATE \$ 3,765,076.87
(From Continuation Sheet)
5. RETAINAGE:
 - a. 8.52% of Completed Work \$ 301,444.02
(From Continuation Sheet)
 - b. 8.52% of Stored Material \$ 19,226.19
(From Continuation Sheet)Total Retainage (Line 5a + 5b or
Total From Continuation Sheet) \$ 320,670.21
6. TOTAL EARNED LESS RETAINAGE \$ 3,444,406.66
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,821,120.71
8. CURRENT PAYMENT DUE \$ **623,285.95**
9. BALANCE TO FINISH, PLUS RETAINAGE
(Line 3 less Line 6) \$ 2,170,249.34

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	76,021.31	-76,021.31
Total approved this Month	23,957.00	-23,957.00
TOTALS	99,978.31	-99,978.31
NET CHANGES by Change Order		

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: Triangle Associates, Inc.

By: Shari A. Bauman Date: 8/28/2026

State of: Michigan

County of: Kent

Subscribed and sworn to before
me this 28 day of August 2026

Notary Public: Francine M Cole
My Commission expires: 03/08/2028

FRANCINE M COLE
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF MONTCALM
My Commission Expires March 8, 2028
Acting in the County of Kent

ARCHITECT'S CERTIFICATION

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 \$ **633,285.95**

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: Shari A. Bauman Date: 9/7/2026

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.

REQUEST FOR PAYMENT DETAIL

Project: 7-24002-10B / Centreville MS/HS COW

Invoice: 7320

Draw: 7-24002B-00007

Period Ending Date: 8/31/2026

Item ID	Description	Original Contract	Approved Change Orders	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
7-24002-0B Centreville MS/HS COW											
1-000	CONSTRUCTION SUPPORT	588,941.00	16,000.00	604,941.00	316,061.23	56,394.18		372,455.41	61.57	232,485.59	
2-000	CIP CONCRETE	274,700.00	5,300.00	280,000.00	159,600.00	110,600.00		270,200.00	96.50	9,800.00	27,020.00
3-000	MASONRY	840,439.00		840,439.00	701,150.00	90,683.00		791,833.00	94.22	48,606.00	79,183.30
4-000	STRUCTURAL STEEL	255,000.00		255,000.00	100,800.00		154,200.00	255,000.00	100.00		25,500.00
5-000	GENERAL TRADES	277,343.00	12,756.64	290,099.64	96,341.01	18,357.25		114,698.26	39.54	175,401.38	11,469.83
6-000	MEMBRANE ROOFING	313,850.00		313,850.00	201,200.00	10,650.00		211,850.00	67.50	102,000.00	21,185.00
7-000	ALUMINUM, GLASS & GLAZING	116,990.00	-4,750.00	112,240.00	4,979.00		64,916.00	69,895.00	62.27	42,345.00	6,989.50
8-000	DRYWALL & INTERIORS	43,246.00		43,246.00	13,031.20	3,194.80		16,226.00	37.52	27,020.00	1,622.60
9-000	CARPET & RESILIENT FLOORING	141,325.00		141,325.00	3,442.27	14,436.27	6,623.96	24,502.50	17.34	116,822.50	2,450.25
10-000	PAINTING & WALLCOVERINGS	42,895.00		42,895.00	1,136.00			1,136.00	2.65	41,759.00	113.60
11-000	FIRE SUPPRESSION	31,394.00		31,394.00	3,303.50			3,303.50	10.52	28,090.50	330.35
12-000	MECHANICAL & PLUMBING	1,167,189.00	5,071.67	1,172,260.67	526,401.74	136,939.46		683,341.20	56.59	508,919.47	66,334.13
13-000	TESTING & BALANCING	4,205.00		4,205.00	722.00			722.00	17.17	3,483.00	72.20
14-000	ELECTRICAL	748,475.00	40,000.00	788,475.00	486,575.00	111,500.00		598,075.00	75.85	190,400.00	59,807.50
15-000	EARTHWORK & SITE UTILITIES	375,900.00	20,850.00	396,750.00	302,848.00	68,991.00		371,839.00	93.72	24,911.00	18,591.95
16-000	ASPHALT PAVING	101,664.00		101,664.00						101,664.00	
17-000	WATEMAIN INSPCT ALLOWANCE	8,100.00		8,100.00						8,100.00	
18-000	CEILING RPLMNT ALLOWANCE	4,000.00		4,000.00						4,000.00	
19-000	MATERIAL TESTING ALLOWANCE	7,000.00	-7,000.00								
20-000	PCI PLAN REVIEW ALLOWANCE	9,000.00	-9,000.00								
21-000	OWNR PURCH CYL/CORE ALLOWAN	1,000.00		1,000.00						1,000.00	
22-000	SANITARY TAP FEE ALLOWANCE	12,000.00		12,000.00						12,000.00	
23-000	ASPHALT PATCH ALLOWANCE	10,000.00		10,000.00						10,000.00	
24-000	STORAGE RM 208 ALLOWANCE	10,000.00	-10,000.00								
25-000	OWNER CONTINGENCY	30,000.00	-5,200.00	24,800.00						24,800.00	
26-000	DESIGN CONTINGENCY	40,000.00	-24,429.31	15,570.69						15,570.69	
27-000	CONSTRUCTION CONTINGENCY	160,000.00	-39,599.00	120,401.00						120,401.00	
		5,614,656.00	0.00	5,614,656.00	2,917,590.95	621,745.96	225,739.96	3,765,076.87	67.06	1,849,579.13	320,670.21

REQUEST FOR PAYMENT DETAIL

Project: 7-24002-10B / Centreville MS/HS COW

Invoice: 7320

Draw: 7-24002B-00007

Period Ending Date: 8/31/2026

Item ID	Description	Original Contract	Approved Change Orders	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
---------	-------------	-------------------	------------------------	-----------------------	---------------------------	----------------------------	----------------------------	------------------------------	--------	-------------------	-------------------

GRAND TOTALS		5,614,656.00	0.00	5,614,656.00	2,917,590.95	621,745.96	225,739.96	3,765,076.87	67.06	1,849,579.13	320,670.21
--------------	--	--------------	------	--------------	--------------	------------	------------	--------------	-------	--------------	------------

TO CONTRACTOR:

Triangle Associates, Inc
3769 Three Mile Rd NW
Grand Rapids, Michigan 49534

PROJECT:

Centreville MS/HS Multipurpose
190 Hogan Street
Centreville, Michigan 49032

APPLICATION NO: 4

INVOICE NO: 26-4850#4

PERIOD: 08/01/26 - 08/31/26

PROJECT NO: 7-24002-0B

CONTRACT DATE:

DISTRIBUTION TO:

FROM SUBCONTRACTOR:

Proline Concrete Construction
4185 Proline Ct
Dorr, Michigan 49323

SUBCONTRACT DATE: //

SUBCONTRACT FOR: Concrete

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$ 274,700.00
2.	Net change by change orders	\$ 0.00
3.	Contract sum to date (line 1 ± 2)	\$ 274,700.00
4.	Total completed and stored to date (Column G on detail sheet)	\$ 270,200.00
5.	Retainage:	
	a. 10.00% of completed work:	\$ 27,020.00
	b. 0.00% of stored material:	\$ 0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 27,020.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$ 243,180.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$ 143,640.00
8.	Current payment due:	\$ 99,540.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$ 31,520.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 0.00	\$ 0.00
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 0.00	\$ 0.00
Net change by change orders:	\$ 0.00	

Inv = \$110,600

Ret = \$11,060

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

SUBCONTRACTOR: Proline Concrete Construction

By: Brad FerDate: 8-19-26State of: MICounty of: Allegan

Subscribed and sworn to before me this

19 day of Aug. 2026

Notary Public:

My commission expires:

Mandy L Brown
04/25/2031

MANDY L BROWN
My Commission Expires
April 25, 2031
County of Allegan
Acting in the County of Allegan

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

\$ 99,540.00

(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 confirm to the amount certified)

ARCHITECT/ENGINEER:

By: _____

Date: _____

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4

APPLICATION DATE: 08/20/2026

PERIOD: 08/01/26 - 08/31/26

ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

A		B	C	D	E	F	G	H		I
ITEM NO.	COST CODE	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	033-100 - Structural Concrete Subcontrac	Rebar	\$ 9,680.00	\$ 9,680.00	\$ 0.00	\$ 0.00	\$ 9,680.00	100.00%	\$ 0.00	\$ 968.00
2	033-100 - Structural Concrete Subcontrac	Joint Sealants	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 4,500.00	\$ 0.00
3	033-100 - Structural Concrete Subcontrac	Staking	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 6,000.00	100.00%	\$ 0.00	\$ 600.00
4	033-100 - Structural Concrete Subcontrac	Bonds	\$ 2,300.00	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 2,300.00	100.00%	\$ 0.00	\$ 230.00
5	033-100 - Structural Concrete Subcontrac	Foundations Material	\$ 52,440.00	\$ 52,440.00	\$ 0.00	\$ 0.00	\$ 52,440.00	100.00%	\$ 0.00	\$ 5,244.00
6	033-100 - Structural Concrete Subcontrac	Foundations Labor	\$ 34,600.00	\$ 34,600.00	\$ 0.00	\$ 0.00	\$ 34,600.00	100.00%	\$ 0.00	\$ 3,460.00
7	033-100 - Structural Concrete Subcontrac	Interior SOG Material	\$ 37,690.00	\$ 37,690.00	\$ 0.00	\$ 0.00	\$ 37,690.00	100.00%	\$ 0.00	\$ 3,769.00
8	033-100 - Structural Concrete Subcontrac	Interior SOG Labor	\$ 22,890.00	\$ 22,890.00	\$ 0.00	\$ 0.00	\$ 22,890.00	100.00%	\$ 0.00	\$ 2,289.00
9	033-100 - Structural Concrete Subcontrac	Exterior Site Material	\$ 53,092.00	\$ 0.00	\$ 53,092.00	\$ 0.00	\$ 53,092.00	100.00%	\$ 0.00	\$ 5,309.20
10	033-100 - Structural Concrete Subcontrac	Exterior Site Labor	\$ 51,508.00	\$ 0.00	\$ 51,508.00	\$ 0.00	\$ 51,508.00	100.00%	\$ 0.00	\$ 5,150.80
		TOTALS:	\$ 274,700.00	\$ 159,600.00	\$ 110,600.00	\$ 0.00	\$ 270,200.00	98.36%	\$ 4,500.00	\$ 27,020.00

Grand Totals

A	B	C	D	E	F	G	H		I
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					
	GRAND TOTALS:	\$ 274,700.00	\$ 159,600.00	\$ 110,600.00	\$ 0.00	\$ 270,200.00	98.36%	\$ 4,500.00	\$ 27,020.00

SWORN STATEMENT

Brad Iverson being duly sworn deposes and says:

- 1.) That **Proline Concrete Construction** is the Subcontractor for an improvement to the property described below
- 2.) That the following is a statement of each subcontractor and supplier and laborer, for which the payment of wages or fringe benefits and withholdings is due but unpaid, with whom the Subcontractor has subcontracted for performance under the contract with the owner or lessee thereof, and that amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names as follows:

NAME AND ADDRESS OF SUBCONTRACTOR OR SUPPLIER	TYPE OF LABOR OR MATERIAL FURNISHED	TOTAL CONTRACT PRICE	AMOUNT PREVIOUSLY REQUESTED	AMOUNT OF CURRENT REQUEST	BALANCE TO COMPLETE
Consumers Concrete Corp. PO Box 2229 Kalamazoo, MI 49003	Concrete Redi-Mix	\$121,184.22	\$48,564.31	\$72,619.91	\$0.00
VanLaan Construction Supply 3240 68th St. SE Dutton, MI 49316	Rebar	\$6,794.64	\$6,794.64	\$0.00	\$0.00
Proline Concrete Construction 4185 Proline Court – Suite A Dorr, MI 49323	Concrete Construct.	\$146,721.14	\$88,281.05	\$26,920.09	\$31,520.00
Note: Some amounts are not applicable to all persons listed TOTALS		\$274,700.00	\$143,640.00	\$99,540.00	\$31,520.00

- 3.) The contracts or subcontracts cited herein are for improvement to the following described real property:

Centreville HS MS Multipurpose Additions 190 Hogan Street, Centreville, MI 49032

- 4.) That the contractor has not procured material 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 above.
- 5.) Deponent further says that he or she makes the foregoing statement as the subcontractor for the purposes of representing the owner or lessee of the above-described premises and his or her agents that the above-described property is free from claims of construction liens, or the possibility of construction liens by the laborers which may be provided pursuant to Section 109 of the Construction Lien Act, Act No. 497 of the Public Acts of 1980, as amended, being Section 570.1109 of the Michigan Compiled Laws.

Dated: 8-19-26

Brad Iverson
Signature of Deponent

Subscribed and sworn to before me on 08/19/2026
Allegan County, Michigan

My commission expires: April 25, 2031

Mandy L Brown
Signature of Notary Public



MANDY L BROWN
My Commission Expires
April 25, 2031
County of Allegan
Acting in the County of Allegan

TO CONTRACTOR:

Triangle Associates, Inc
3769 Three Mile Rd NW
Grand Rapids, Michigan 49534

PROJECT:

Centreville MS/HS Multipurpose
190 Hogan Street
Centreville, Michigan 49032

APPLICATION NO: 6

INVOICE NO: 6

PERIOD: 08/01/26 - 08/31/26

PROJECT NO: 7-24002-0B

CONTRACT DATE:

DISTRIBUTION TO:

FROM SUBCONTRACTOR:

Bracy and Jahr, Inc.
828 Quincy Grange Road
Quincy, Michigan 49082

SUBCONTRACT DATE: //

SUBCONTRACT FOR: Masonry

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$ 840,439.00
2.	Net change by change orders	\$ 0.00
3.	Contract sum to date (line 1 ± 2)	\$ 840,439.00
4.	Total completed and stored to date (Column G on detail sheet)	\$ 791,833.00
5.	Retainage:	
a.	10.00% of completed work:	\$ 79,183.30
b.	0.00% of stored material:	\$ 0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 79,183.30
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$ 712,649.70
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$ 631,035.00
8.	Current payment due:	\$ 81,614.70
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$ 127,789.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 0.00	\$ 0.00
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 0.00	\$ 0.00
Net change by change orders:	\$ 0.00	

Inv = \$90,683

Ret = \$9,068.30

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

SUBCONTRACTOR: Bracy and Jahr, Inc.

By: Douglas BracyDate: 08/14/2026

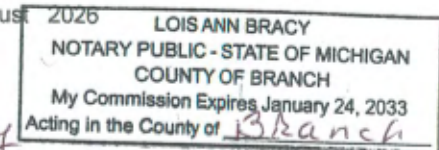
State of: MI

County of: Branch

Subscribed and sworn to before

me this 14th

day of August 2026

Notary Public: Lois A Bracy

My commission expires: 01/24/2033

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

\$ 81,614.70

(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 confirm to the amount certified)

ARCHITECT/ENGINEER:

By: _____

Date: _____

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 6

APPLICATION DATE: 08/20/2026

PERIOD: 08/01/26 - 08/31/26

ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

A		B	C	D	E	F	G	H		I
ITEM NO.	COST CODE	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	042-100 - Masonry Subcontract	P&P Bonds	\$ 10,130.00	\$ 10,130.00	\$ 0.00	\$ 0.00	\$ 10,130.00	100.00%	\$ 0.00	\$ 1,013.00
2	042-100 - Masonry Subcontract	Masonry Accessories	\$ 39,100.00	\$ 39,100.00	\$ 0.00	\$ 0.00	\$ 39,100.00	100.00%	\$ 0.00	\$ 3,910.00
3	042-100 - Masonry Subcontract	Cast Stone Material	\$ 1,909.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,909.00	\$ 0.00
4	042-100 - Masonry Subcontract	CMU Material	\$ 107,200.00	\$ 96,480.00	\$ 10,720.00	\$ 0.00	\$ 107,200.00	100.00%	\$ 0.00	\$ 10,720.00
5	042-100 - Masonry Subcontract	Brick Material	\$ 58,900.00	\$ 58,900.00	\$ 0.00	\$ 0.00	\$ 58,900.00	100.00%	\$ 0.00	\$ 5,890.00
6	042-100 - Masonry Subcontract	CMU Labor	\$ 319,200.00	\$ 303,240.00	\$ 12,768.00	\$ 0.00	\$ 316,008.00	99.00%	\$ 3,192.00	\$ 31,600.80
7	042-100 - Masonry Subcontract	Insulation	\$ 70,000.00	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 35,000.00	50.00%	\$ 35,000.00	\$ 3,500.00
8	042-100 - Masonry Subcontract	Face Brick Labor	\$ 160,500.00	\$ 96,300.00	\$ 62,595.00	\$ 0.00	\$ 158,895.00	99.00%	\$ 1,605.00	\$ 15,889.50
9	042-100 - Masonry Subcontract	Existing Wall Openings/Infills	\$ 22,200.00	\$ 22,200.00	\$ 0.00	\$ 0.00	\$ 22,200.00	100.00%	\$ 0.00	\$ 2,220.00
10	042-100 - Masonry Subcontract	Louver Modifications	\$ 39,800.00	\$ 39,800.00	\$ 0.00	\$ 0.00	\$ 39,800.00	100.00%	\$ 0.00	\$ 3,980.00
11	042-100 - Masonry Subcontract	Cleaning/Caulking/Fir esafing	\$ 11,500.00	\$ 0.00	\$ 4,600.00	\$ 0.00	\$ 4,600.00	40.00%	\$ 6,900.00	\$ 460.00
		TOTALS:	\$ 840,439.00	\$ 701,150.00	\$ 90,683.00	\$ 0.00	\$ 791,833.00	94.22%	\$ 48,606.00	\$ 79,183.30

Grand Totals

A	B	C	D	E	F	G	H		I
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					
	GRAND TOTALS:	\$ 840,439.00	\$ 701,150.00	\$ 90,683.00	\$ 0.00	\$ 791,833.00	94.22%	\$ 48,606.00	\$ 79,183.30

SWORN STATEMENT

COUNTY OF BRANCH

DATE THROUGH: 8/31/2026

Douglas Bracy, being duly sworn, deposes and says:

- 1) That Bracy & Jahr, Inc. is the subcontractor for an improvement to the property described below.
- 2) That the following is a statement of each subcontractor, supplier, and laborer for which the payment of wages or fringe benefits and withholdings is due but unpaid, with whom the subcontractor has subcontracted for performance under the contract with the owner or lessee thereof, and that amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names as follows:

Name of subcontractor, supplier, or laborer.	Type of improvement furnished.	Total Contract Price	Amount Already Paid	Amount Currently Owed	Balance to Complete	Wages, fringe benefits & withholdings due but not paid.
Bracy & Jahr, Inc	matl/lab	654304	486094	81614.7	86595.30	
Masonry Accessories	Access	40135	40135	0	0.00	
Consumers Conc	Mat'l	88000	86404	0	1596.00	
Belden Brick	Brick	58000	18402	0	39598.00	
Totals:		840439.00	631035.00	81614.70	127789.30	0.00

- 3) That contracts or subcontracts cited herein are for improvement to the following described real property situated in St. Joseph County, Michigan described as: Centreville MSHS
- 4) That the contractor has not procured material 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 above.
- 5) Deponent further says that he or she makes the foregoing statement as the subcontractor or as of the subcontractor for the purposes of representing the owner or lessee of the above-described premises and his or her agents that the above-described property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except for claims of construction liens by the laborers which may be provided pursuant to Section 109 of the Construction Lien Act, Act No. 497 of the Public Acts of 1980, as amended, being Section 570.1109 of the Michigan Compiled Laws.

WARNING (TO OWNER): AN OWNER OR LESSEE OF THE ABOVE-DESCRIBED PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING (OR A LABOER WHO MAY PROVIDE A NOTICE OF FURNISHING

Dated: 8.14.2026

Douglas Bracy
Signature of Deponent

Subscribed and sworn to before me on 8-14-26
Date

My commission expires: 1-24-2033

Signature _____
Deputy Clerk/Notary Public

WARNING TO DEPONENT: A PERSON WHO WITH INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, ACT NO. 497 OF THE PUBLIC ACTS OF 1980, AS AMENDED, BEING SECTION 470.1110 OF THE MICHIGAN COMPILED LAWS.

LOIS ANN BRACY
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF BRANCH
My Commission Expires January 24, 2033
Acting in the County of Branch

TO CONTRACTOR:

Triangle Associates, Inc
3769 Three Mile Rd NW
Grand Rapids, Michigan 49534

PROJECT:

Centreville MS/HS Multipurpose
190 Hogan Street
Centreville, Michigan 49032

APPLICATION NO: 6

INVOICE NO: 2026103-06

PERIOD: 08/01/26 - 08/31/26

PROJECT NO: 7-24002-0B

CONTRACT DATE:

DISTRIBUTION TO:

FROM SUBCONTRACTOR:

MHS Custom Builders
3533 South 35th Street
Galesburg, Michigan 49053

SUBCONTRACT DATE: //

SUBCONTRACT FOR: General Trades

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	
2. Net change by change orders	\$ 277,343.00
3. Contract sum to date (line 1 ± 2)	\$ 11,898.64
4. Total completed and stored to date (Column G on detail sheet)	\$ 289,241.64
5. Retainage:	\$ 114,698.26
a. 10.00% of completed work:	\$ 11,469.83
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 11,469.83
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 103,228.43
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 86,706.90
8. Current payment due:	\$ 16,521.53
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 186,013.21

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 11,898.64	\$ 0.00
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 11,898.64	\$ 0.00
Net change by change orders:	\$ 11,898.64	

Inv = \$18,357.25

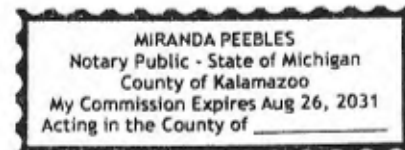
Ret = \$1,835.72

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

SUBCONTRACTOR: MHS Custom Builders

By: [Signature]Date: 8/20/26State of: MichiganCounty of: Kalamazoo

Subscribed and sworn to before

me this 20 day of August 2026Notary Public: Miranda PeeblesMy commission expires: August 26, 2031**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED:

\$ 16,521.53

(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 confirm to the amount certified)

ARCHITECT/ENGINEER:

By: _____

Date: _____

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
contractor's signed Certification is attached.
See Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 6

APPLICATION DATE: 08/20/2026

PERIOD: 08/01/26 - 08/31/26

ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

A		B	C	D	E	F	G	H		I
ITEM NO.	COST CODE	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	061-100 - General Trades Subcontract	Demo	\$ 40,012.00	\$ 40,012.00	\$ 0.00	\$ 0.00	\$ 40,012.00	100.00%	\$ 0.00	\$ 4,001.2
2	061-100 - General Trades Subcontract	Blocking Labor & Materials	\$ 34,798.00	\$ 30,475.71	\$ 4,322.29	\$ 0.00	\$ 34,798.00	100.00%	\$ 0.00	\$ 3,479.8
3	061-100 - General Trades Subcontract	Finish Carpentry Labor	\$ 17,945.00	\$ 0.00	\$ 5,339.92	\$ 0.00	\$ 5,339.92	29.76%	\$ 12,605.08	\$ 533.9
4	061-100 - General Trades Subcontract	Casework	\$ 3,263.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 3,263.00	\$ 0.0
5	061-100 - General Trades Subcontract	Expansion Joints	\$ 12,855.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 12,855.00	\$ 0.0
6	061-100 - General Trades Subcontract	Doors & Hardware	\$ 33,839.00	\$ 11,963.30	\$ 1,590.04	\$ 0.00	\$ 13,553.34	40.05%	\$ 20,285.66	\$ 1,355.3
7	061-100 - General Trades Subcontract	Signage	\$ 5,170.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 5,170.00	\$ 0.0
8	061-100 - General Trades Subcontract	FE/FEC's	\$ 2,938.00	\$ 320.00	\$ 0.00	\$ 0.00	\$ 320.00	10.89%	\$ 2,618.00	\$ 32.0
9	061-100 - General Trades Subcontract	Gym Equipment	\$ 116,523.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 116,523.00	\$ 0.0
10	061-115 - Misc Cleaning Allowance	Misc. Cleaning Allowance	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	100.00%	\$ 0.00	\$ 1,000.0
		TOTALS:	\$ 277,343.00	\$ 92,771.01	\$ 11,252.25	\$ 0.00	\$ 104,023.26	37.51%	\$ 173,319.74	\$ 10,402.3

Change Order Packages

A	B	C	D	E	F	G	H		I
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					
11	Bulletin #1 - Add Door, Hardware, Demo at Media Center	\$ 10,675.00	\$ 3,570.00	\$ 7,105.00	\$ 0.00	\$ 10,675.00	100.00%	\$ 0.00	\$ 1,067.5
12	Door Rating and Lite Kite Coord. with Rated Glass Thickness	\$ 1,223.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,223.64	\$ 0.0
	TOTALS:	\$ 11,898.64	\$ 3,570.00	\$ 7,105.00	\$ 0.00	\$ 10,675.00	89.72%	\$ 1,223.64	\$ 1,067.5

Grand Totals

A	B	C	D	E	F	G	H		I
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					
	GRAND TOTALS:	\$ 289,241.64	\$ 96,341.01	\$ 18,357.25	\$ 0.00	\$ 114,698.26	39.65%	\$ 174,543.38	\$ 11,469.80

DOCUMENT DETAIL SHEET- APPLICATION AND CERTIFICATE FOR PAYMENT

SWORN STATEMENT

SWORN STATEMENT

(under the Construction Lien Act of 1980)

STATE OF MICHIGAN

MHS Custom Builders

being duly sworn, deposes and says that (he)(she) is the (owner)(contractor)(subcontractor) of / for an improvement to the following described real property situated in the:

(Township)(City)(Village) of: Centreville

County of: St. Joseph

Property Address/ Description: 190 Hogan Street Centreville, MI 49032

The following is a complete statement of each contractor, subcontractor, supplier, and laborer, for which laborer payment of wages or fringe benefits and withholdings is due but unpaid, with whom the (contractor) (subcontractor) has (contracted)(subcontracted) for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of 08/31/2026 are correctly and fully set forth opposite their names as follows:

LINE NO.	DESCRIPTION OF WORK OR MATERIAL	SUBCONTRACTOR/ SUPPLIER/ LABORER	ORIGINAL CONTRACT AMT	ADJ TO CONTRACT	REVISED CONTRACT AMT	PREVIOUS PAYMENT	PAST DUE/ MONIES OWED	CURRENT PAYMENT	BALANCE TO COMPLETE ¹
1	Misc Material	Big C Lumber Co., Inc. P.O. Box 176 Granger, IN 46530-0176	TBD	5,533.71	5,533.71		5,533.71		
2	Casework	Woodsmiths Custom Millwork 1180 S 8th Street Kalamazoo, MI 49009	2,809.00		2,809.00				2,809.00
3	Doors, Hardware, FEs & FECs	S.A. Morman & Co. 4510 Commercial Ave Portage, MI 49002	31,665.00	5,375.00	37,040.00	9,405.00		1,590.04	26,044.96
4	Signage	Sign Center 711 Portage Street Kalamazoo, MI 49001	4,451.45		4,451.45				4,451.45
5	Gym Equipment	Bareman and Associates, Inc Suite 100 2197 Pine Ridge Drive Jenison, MI 49428	100,325.00		100,325.00				100,325.00
6	General Trades/ Finish Carpentry Labor, etc.	MHS Custom Builders 3533 S. 35th Street, MI 49053 Galesburg,	138,092.55	989.93	139,082.48	24,916.26	56,486.04	16,767.21	40,912.97
	GRAND TOTAL		\$ 277,343.00	\$ 11,898.64	\$ 289,241.64	\$ 34,321.26	\$ 62,019.75	\$ 18,357.25	\$ 174,543.38

¹ including any retention

The Contractor has not employed or procured material from, contracted or subcontracted with any person or persons, firms or corporations other than those above-mentioned and owes no monies for the construction of said buildings or improvements other than the sums set forth hereinafter.*

I make the foregoing statement as the (owner)(contractor)(subcontractor) or as _____ of the (contractor)(subcontractor) representing the owner or lessee of the aforementioned property and his or her agents that the aforementioned 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 the possibility of construction liens by laborers that may be provided under Section 109 of the Construction Lien Act, 1980 PA 497. MCL 570.1109

WARNING TO OWNER: An owner or lessee of the above-described property may not rely on this sworn statement to avoid the claim of a subcontractor, supplier, or laborer who has provided notice of furnishing or a laborer who may provide a notice of furnishing pursuant to section 109 of the construction lien act to the designee or to the owner or lessee if the designee is not named or has not been named.

SWORN STATEMENT

LINE NO.	DESCRIPTION OF WORK OR MATERIAL	SUBCONTRACTOR/ SUPPLIER/ LABORER	ORIGINAL CONTRACT AMT	ADJ TO CONTRACT	REVISED CONTRACT AMT	PREVIOUS PAYMENT	PAST DUE/ MONIES OWED	CURRENT PAYMENT	BALANCE TO COMPLETE
----------	---------------------------------	----------------------------------	-----------------------	-----------------	----------------------	------------------	-----------------------	-----------------	---------------------

* Materials furnished by a contractor or a subcontractor out of his or her own inventory, and which has not been purchased specifically for the purpose of performing the contract, need not be listed.

If this sworn statement is in regard to a residential structure, on receipt of this sworn statement, the owner or lessee, or the owner's or lessee's designee, must give notice of its receipt writing, or 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 excuse section 108 or 108a, to each subcontractor, supplier, and laborer named in the sworn statement. If a subcontractor, supplier, or laborer who is entitled to notice of receipt of the sworn 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.

Ryan Lester
Dependent Printed Name

[Signature]
Dependent Signature

8/18/2026
Date of Signature

WARNING TO DEPNDENT: A person, who with intent to defraud, gives a false sworn statement is subject to criminal penalties as provided in Section 110 of the Construction Lien Act, Act the Public Acts of 1980, as amended, being Section 570.1110 of the Michigan Compiled Laws.

Subscribed and sworn to before me this 18 day of August, 2026

Miranda Peebles

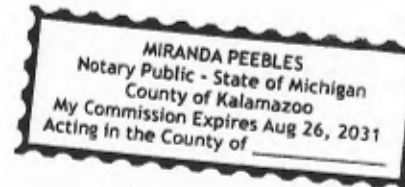
NOTARY PUBLIC,

Kalamazoo

County, Michigan

My commission expires:

August 26, 2031



TO CONTRACTOR:

Triangle Associates, Inc
3769 Three Mile Rd NW
Grand Rapids, Michigan 49534

FROM SUBCONTRACTOR:

Division 7 Contractor, Inc.
2099 E. Tipton Street
Seymour, Indiana 47274

PROJECT:

Centreville MS/HS Multipurpose
190 Hogan Street
Centreville, Michigan 49032

SUBCONTRACT DATE: //

APPLICATION NO: 3

INVOICE NO: 3

PERIOD: 08/01/26 - 08/31/26

PROJECT NO: 7-24002-0B

CONTRACT DATE:

DISTRIBUTION TO:

SUBCONTRACT FOR: Roofing

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

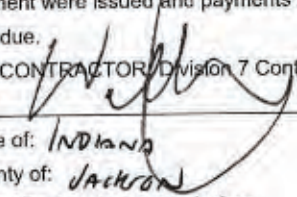
1.	Original Contract Sum	\$ 313,850.00
2.	Net change by change orders	\$ 0.00
3.	Contract sum to date (line 1 ± 2)	\$ 313,850.00
4.	Total completed and stored to date (Column G on detail sheet)	\$ 211,850.00
5.	Retainage:	
	a. 10.00% of completed work:	\$ 21,185.00
	b. 0.00% of stored material:	\$ 0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 21,185.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$ 190,665.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$ 181,080.00
8.	Current payment due:	\$ 9,585.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$ 123,185.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 0.00	\$ 0.00
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 0.00	\$ 0.00
Net change by change orders:	\$ 0.00	

Inv = \$10,650
Ret = \$1,065

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

SUBCONTRACTOR: Division 7 Contractor, Inc.

By: 

State of: INDIANA

County of: JACKSON

Subscribed and sworn to before

me this

26

day of April 2026

Date: 8/20/2026

Notary Public: 

My commission expires: 12/15/2032

**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED:

\$ 9,585.00

(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 confirm to the amount certified)

ARCHITECT/ENGINEER:

By: _____

Date: _____

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3

APPLICATION DATE: 08/20/2026

PERIOD: 08/01/26 - 08/31/26

ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

Contract Lines

A		B	C	D	E	F	G	H		I
ITEM NO.	COST CODE	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	075-100 - Membrane Roofing Subcontract	Mobilization-Set up	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	100.00%	\$ 0.00	\$ 500.00
2	075-100 - Membrane Roofing Subcontract	Equipment	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	100.00%	\$ 0.00	\$ 1,000.00
3	075-100 - Membrane Roofing Subcontract	Roof Membrane & Accessories	\$ 62,900.00	\$ 59,000.00	\$ 3,900.00	\$ 0.00	\$ 62,900.00	100.00%	\$ 0.00	\$ 6,290.00
4	075-100 - Membrane Roofing Subcontract	Roof Insulation	\$ 44,200.00	\$ 44,200.00	\$ 0.00	\$ 0.00	\$ 44,200.00	100.00%	\$ 0.00	\$ 4,420.00
5	075-100 - Membrane Roofing Subcontract	Roofing Labor	\$ 32,750.00	\$ 29,000.00	\$ 3,750.00	\$ 0.00	\$ 32,750.00	100.00%	\$ 0.00	\$ 3,275.00
6	075-100 - Membrane Roofing Subcontract	Sheet Metal Labor and Material	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 16,000.00	\$ 0.00
7	075-100 - Membrane Roofing Subcontract	Siding Z Girts Labor and Material	\$ 40,000.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 40,000.00	100.00%	\$ 0.00	\$ 4,000.00
8	075-100 - Membrane Roofing Subcontract	Siding Material	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 40,000.00	\$ 0.00
9	075-100 - Membrane Roofing Subcontract	Siding Labor	\$ 41,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 41,000.00	\$ 0.00
10	075-100 - Membrane Roofing Subcontract	MEP On Existing Roof	\$ 17,000.00	\$ 14,000.00	\$ 3,000.00	\$ 0.00	\$ 17,000.00	100.00%	\$ 0.00	\$ 1,700.00
11	075-115 - Misc Roof Patching	Misc. Roof Patching Allowance	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 5,000.00	\$ 0.00
		TOTALS:	\$ 313,850.00	\$ 201,200.00	\$ 10,650.00	\$ 0.00	\$ 211,850.00	67.50%	\$ 102,000.00	\$ 21,185.00

Grand Totals

A	B	C	D	E	F	G	H		I
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					
	GRAND TOTALS:	\$ 313,850.00	\$ 201,200.00	\$ 10,650.00	\$ 0.00	\$ 211,850.00	67.50%	\$ 102,000.00	\$ 21,185.00

State of Indiana

APPLICATION NO 3

} §

PROJECT NO 7-24002-0B

County of Jackson

SUBCONTRACT NO 0

William Cassidy, being duly sworn, states the following:

Royalty Roofing USA, LLC DBA Division 7 Building Contractors, Inc.

is the (contractor)(subcontractor) for an improvement to the following real property in St. Joseph County, Michigan
described as follows: Centreville 2023 Bond MS/HS Multipurpose Addtn

Centreville Public Schools190 Hogan StreetCentreville, MI 49032

The following is a statement of each subcontractor, supplier and laborer, for whom payment of wages or fringe benefits and withholdings is due but unpaid, with whom the (contractor)(subcontractor) has (contracted)(subcontracted) for performance under the contract with the owner or lessee, and the amounts due to the persons as of the date of this statement are correctly and fully set forth opposite their names:

Name of Subcontractor, Supplier or Laborer	Type of Improvement Furnished	Total Contract Price	Amount Already Paid	Amount Currently Owed	Balance to Complete (Optional)	Amount of Laborer Wages Due But Unpaid	Amount of Laborer Fringe Benefits and Withholdings Due But Unpaid
SRS Building Products	Roofing Material	\$ 1,532.79	\$1,532.79	\$0.00	\$0.00		
Roofing Products of Michigan	Roofing Material	\$ 77,218.36	\$ 25,528.77	\$0.00	\$51,689.59		
D7	Roofing Labor & Material	\$ 215,386.25	\$ 134,305.84	\$9,585.00	\$71,495.41		
Cladiator	Roofing Material	\$ 19,712.60	\$ 19,712.60	\$ -	\$0.00		
NONE							
NONE							
NONE							
NONE							
TOTALS	N/A	\$313,850.00	\$181,080.00	\$9,585.00	\$123,185.00	\$0.00	\$0.00

(Some columns may not be applicable to all persons listed)

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

I make this statement as the (contractor)(subcontractor) or as Project Accountant of the subcontractor 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 that 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.

William Cassidy, Project Accountant

---OR---

Todd Storey, CAO

Signature

Signature

WARNING TO DEPENDENT: 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.

Notary:

Subscribed and sworn to before me this 8/26/2016

[Signature]

My Commission Expires:

12/15/2032



*Materials furnished by a contractor or subcontractor out of his or her own inventory, and which has not been purchased specifically for the purpose of performing the contract, need not be listed.

TO CONTRACTOR:

Triangle Associates, Inc
3769 Three Mile Rd NW
Grand Rapids, Michigan 49534

PROJECT:

Centreville MS/HS Multipurpose
190 Hogan Street
Centreville, Michigan 49032

APPLICATION NO: 3

INVOICE NO: 3

PERIOD: 08/01/26 - 08/31/26

PROJECT NO: 7-24002-0B

CONTRACT DATE:

DISTRIBUTION TO:

FROM SUBCONTRACTOR:

Grand Valley Glass
14122 Ironwood Dr NW
Grand Rapids, Michigan 49534

SUBCONTRACT DATE: //

SUBCONTRACT FOR: Alum., Glass & Glazing

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$ 116,990.00
2. Net change by change orders	(\$4,750.00)
3. Contract sum to date (line 1 ± 2)	\$ 112,240.00
4. Total completed and stored to date (Column G on detail sheet)	\$ 69,895.00
5. Retainage:	
a. 10.00% of completed work:	\$ 497.90
b. 10.00% of stored material:	\$ 6,491.60
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 6,989.50
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 62,905.50
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 22,446.90
8. Current payment due:	\$ 40,458.60
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 49,334.50

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

SUBCONTRACTOR: Grand Valley Glass

By: 

Date: 8/19/2026

State of: Michigan

County of: Ottawa

Subscribed and sworn to before

me this 19th

day of August 2026

Notary Public: 

My commission expires: 2032

SAM: THA DERYLO
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF KENT
My Commission Expires August 15, 2032
Acting in the County of Ottawa

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

\$ 40,458.60

(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 confirm to the amount certified)

ARCHITECT/ENGINEER:

By: _____

Date: _____

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Inv = \$44,954

Ret = \$4,495.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 0.00	(\$4,750.00)
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 0.00	(\$4,750.00)
Net change by change orders:	(\$4,750.00)	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3

APPLICATION DATE: 08/20/2026

PERIOD: 08/01/26 - 08/31/26

ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

A		B	C	D	E	F	G	H		I
ITEM NO.	COST CODE	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	088-100 - Glazing Subcontract	Aluminum Storefronts	\$ 18,251.00	\$ 0.00	\$ 0.00	\$ 14,763.00	\$ 14,763.00	80.89%	\$ 3,488.00	\$ 1,476.3
2	088-100 - Glazing Subcontract	Glass	\$ 5,238.00	\$ 0.00	\$ 0.00	\$ 706.00	\$ 706.00	13.48%	\$ 4,532.00	\$ 70.6
3	088-100 - Glazing Subcontract	Hardware	\$ 19,962.00	\$ 0.00	\$ 0.00	\$ 19,962.00	\$ 19,962.00	100.00%	\$ 0.00	\$ 1,996.2
4	088-100 - Glazing Subcontract	Aluminum Doors	\$ 28,180.00	\$ 0.00	\$ 0.00	\$ 28,180.00	\$ 28,180.00	100.00%	\$ 0.00	\$ 2,818.0
5	088-100 - Glazing Subcontract	Fire Rated Glass	\$ 1,340.00	\$ 0.00	\$ 0.00	\$ 1,305.00	\$ 1,305.00	97.39%	\$ 35.00	\$ 130.5
6	088-100 - Glazing Subcontract	Fiberglass Panels	\$ 17,516.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 17,516.00	\$ 0.0
7	088-100 - Glazing Subcontract	Caulking	\$ 5,414.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 5,414.00	\$ 0.0
8	088-100 - Glazing Subcontract	Equipment Rental	\$ 1,876.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,876.00	\$ 0.0
9	088-100 - Glazing Subcontract	Labor	\$ 10,913.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 10,913.00	\$ 0.0
10	088-100 - Glazing Subcontract	PLM Bond	\$ 900.00	\$ 900.00	\$ 0.00	\$ 0.00	\$ 900.00	100.00%	\$ 0.00	\$ 90.0
11	088-100 - Glazing Subcontract	Startups and Submittals	\$ 2,079.00	\$ 2,079.00	\$ 0.00	\$ 0.00	\$ 2,079.00	100.00%	\$ 0.00	\$ 207.9
12	088-100 - Glazing Subcontract	General Conditions	\$ 4,821.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	41.49%	\$ 2,821.00	\$ 200.0
13	088-100 - Glazing Subcontract	Punchlist & Closeouts	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 500.00	\$ 0.0
		TOTALS:	\$ 116,990.00	\$ 4,979.00	\$ 0.00	\$ 64,916.00	\$ 69,895.00	59.74%	\$ 47,095.00	\$ 6,989.5

Whole Change Order Packages

A	B	C	D	E	F	G	H		I
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					
14	Fiberglass Sandwich Panel To Frosted Glass	(\$4,750.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	(\$4,750.00)	\$ 0.00
	TOTALS:	(\$4,750.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	(\$4,750.00)	\$ 0.00

Grand Totals

A	B	C	D	E	F	G	H		I
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					
	GRAND TOTALS:	\$ 112,240.00	\$ 4,979.00	\$ 0.00	\$ 64,916.00	\$ 69,895.00	62.27%	\$ 42,345.00	\$ 6,989.50

DOCUMENT DETAIL SHEET- APPLICATION AND CERTIFICATE FOR PAYMENT

SWORN STATEMENT BY CONTRACTOR

STATE OF MICHIGAN

COUNTY OF OTTAWA

ZACK STEENSMA BEING DULY SWORN, DEPOSES AND SAYS: THAT GRAND VALLEY GLASS LLC, SUBCONTRACTOR FOR AN IMPROVEMENT TO THE FOLLOWING DESCRIBED REAL PROPERTY SITUATED IN THE VILLAGE OF CENTREVILLE, MI DESCRIBED AS:

CENTREVILLE MS/HS MULTIPURPOSE

THAT THE FOLLOWING IS A STATEMENT OF EACH SUBCONTRACTOR, SUPPLIER, AND LABORER DUE BUT UNPAID, WITH WHOM THE SUBCONTRACT SUBCONTRACTED FOR PERFORMANCE UNDER THE CONTRACT WITH THE OWNER OR LESSEE THEREOF, AND THAT THE AMOUNTS DUE TO THE PER AS OF THE DATE HEREOF ARE CORRECTLY AND FULLY SET FORTH OPPOSITE THEIR NAMES, AS FOLLOWS:

No.	NAME OF SUBCONTRACTOR/SUPPLIER/LABORER	TYPE OF IMPROVEMENT	TOTAL CONTRACT PRICE	AMOUNT PREV. PAID	CURRENT AMT OWED	RETAINAGE HELD	BALANCE TO COMPLETE
1	Tubeline	Aluminum Storefronts	\$ 18,251.00		\$ 14,763.00	\$ (1,476.30)	\$ 3,488.00
2	Thompson IG	Glass	\$ 5,238.00		\$ 706.00	\$ (70.60)	\$ 4,532.00
3	Automatic Equipment Sales and Service	Hardware	\$ 19,962.00	\$ 19,962.00		\$ (1,996.20)	\$ -
4	Cross Aluminum	Aluminum Doors	\$ 28,180.00		\$ 28,180.00	\$ (2,818.00)	\$ -
5	Technical Glass Products	Fire-Rated Glass	\$ 1,340.00		\$ 1,305.00	\$ (130.50)	\$ 35.00
6	Kalwall	Fiberglass Panels	\$ 17,516.00			\$ -	\$ 17,516.00
7	CJ's Coatings/Sealants	Caulking	\$ 5,414.00			\$ -	\$ 5,414.00
8	MacAllister	Equipment Rental	\$ 1,876.00			\$ -	\$ 1,876.00
9	Grand Valley Glass	Labor	\$ 10,913.00			\$ -	\$ 10,913.00
10	Hudson Insurance Company	PLM Bond	\$ 900.00	\$ 900.00		\$ (90.00)	\$ -
11	Grand Valley Glass	Startups & Submittals	\$ 2,079.00	\$ 2,079.00		\$ (207.90)	\$ -
12	Grand Valley Glass	General Conditions	\$ 4,821.00	\$ 2,000.00		\$ (200.00)	\$ 2,821.00
13	Grand Valley Glass	Punch List & Closouts	\$ 500.00			\$ -	\$ 500.00
14	Change Order 001	Panel to Frosted Glass	\$ (4,750.00)			\$ -	\$ (4,750.00)
15						\$ -	\$ -
16						\$ -	\$ -
17						\$ -	\$ -
18						\$ -	\$ -
19						\$ -	\$ -
TOTAL:			\$ 112,240.00	\$ 24,941.00	\$ 44,954.00	\$ (6,989.50)	\$ 42,345.00

BALANCE OF MATERIAL FROM STOCK & PAID IN FULL.

ALL LABOR, FRINGES, & TAXES PAID IN FULL.

DEPONENT FURTHER SAYS THAT HE/SHE HAS NOT EMPLOYED, OR PROCURED MATERIAL FROM OR SUB-CONTRACTED WITH, ANY PERSON OR PERSONS OTHER THAN THOSE ABOVE MENTIONED, AND OWES NO MONEYS FOR LABOR UPON MATERIAL FOR THE WORK AS DESCRIBED IN CONTRACT FOR SAID STRUCTURE OTHER THAN THE SUMS ABOVE SET FORTH.

SUBSCRIBED AND SWORN TO BEFORE ME THIS
17TH DAY OF JUNE, 2026.

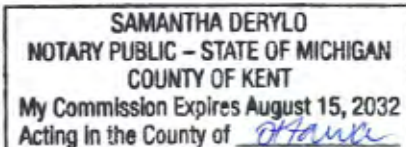
BY: Samantha Derylo, NOTARY PUBLIC
Samantha Derylo
KENT COUNTY, MICHIGAN

MY COMMISSION EXPIRES: 8/15/2032

SIGNED:

Zack Steensma
ZACK STEENSMA

DATE: 8/19/2026



Cross Aluminum Products, Inc.

1770 Mayflower Road
Niles, MI 49120

INVOICE

DATE	INVOICE #
6/16/2026	16024

BILL TO
Grand Valley Glass 14122 Ironwood Dr NW Grand Rapids, MI 49534

SHIP TO
Centerville Public School

P.O. NO.	TERMS	SHIP DATE	SHIP VIA	FOB
Chris Devoogd	1% 10 Net 30	6/16/2026	Pick Up	

QTY	DESCRIPTION	AMOUNT
8	WST-500 FG, FLT-400 S1-S doors, hardware prep, frames. Clear Anodize	28,180.00
1	Sales Tax	1,690.80

pd
6-25-24
#8408

Invoice No. **903920**

Invoice Date 06/26/2026

Client ID 13096

Sold To: GRAND VALLEY GLASS
14122 IRONWOOD DR NW
GRAND RAPIDS MI 49534

Ship To: GRAND VALLEY GLASS
14122 IRONWOOD DR NW
GRAND RAPIDS MI 49534

Phone: (616) 677-5810 Fax: (616) 677-0038

Order Date 5/22/26	Order Taken By Jake Shaw	Territory 013	Salesperson COLLIN BEIGHLEY	Carrier WD LOGISTICS	Net Due Date 07/26/2026
Sales Order No. 699349	Client PO Number Centerville MSHS	Job Name Curtain Wall & Artic Glass	FOB Freight Pre-pay and Add	Terms Net 30 Days	

Line	Ship Qty	U/M	Part No.	Description	Length	Unit Price	Extended
1	5.00	EA	A246040	24650 CLOSURE POCKET Y		285.1860	1,425.93
				FINISH C1 CLEAR CLASS1 ANO -ASSEMBLY I470800 .LENGTH 290 ALLOY 6063 .ParentFINISH C1 CLEAR CLASS1 ANO - LENGTH 290 ..T6 TemperComponent/ChildFINISH C2 CLEAR CLASS2 ANO - LENGTH 290 ..T6 TemperComponent/Child			
2	5.00	EA	E15104	CTR PLN GLASS STOP - 1" GLAZE Y		68.7748	343.87
				FINISH C1 CLEAR CLASS1 ANO - LENGTH 290 ALLOY 6063 .T6 Temper			
3	14.00	EA	TU24641	24650 OB HEAD/JAMB Y		400.7299	5,610.22
				FINISH C1 CLEAR CLASS1 ANO - LENGTH 290 ALLOY 6063 T6 Temper			
4	3.00	EA	TU24643	24650 INT HORIZONTAL Y		403.4796	1,210.44
				FINISH C1 CLEAR CLASS1 ANO - LENGTH 290 ALLOY 6063 T6 Temper			
5	4.00	EA	TU24659	24650 THERMAL SILL FLASHING Y		314.5314	1,258.13
				FINISH C1 CLEAR CLASS1 ANO - LENGTH 290 ALLOY 6063 T6 Temper			
6	3.00	EA	TU24640	24650 OB SILL Y		355.7957	1,067.39
				FINISH C1 CLEAR CLASS1 ANO - LENGTH 290 ALLOY 6063 T6 Temper			
8	2.00	PK	P1135-0R	14000 WATER DIVERter Y		0.7369	36.85
9	94.00	EA	P2461-0R	TU24650 SNAP IN ANCHOR SUPPORT Y		6.6990	629.71
10	1.00	EA	WARRANTY	10yr C1 Finish Y		418.2900	418.29

Invoice No. **903920**

Invoice Date 06/26/2026

Client ID 13096

Sold To: GRAND VALLEY GLASS
14122 IRONWOOD DR NW
GRAND RAPIDS MI 49534

Ship To: GRAND VALLEY GLASS
14122 IRONWOOD DR NW
GRAND RAPIDS MI 49534

Phone: (616) 677-5810 **Fax:** (616) 677-0038

Order Date 5/22/26	Order Taken By Jake Shaw	Territory 013	Salesperson COLLIN BEIGHLEY	Carrier WD LOGISTICS	Net Due Date 07/26/2026
Sales Order No. 699349	Client PO Number Centerville MSHS	Job Name Curtain Wall & Artic Glass	FOB Freight Pre-pay and Add	Terms Net 30 Days	

Line	Ship Qty	U/M	Part No.	Description	Length	Unit Price	Extended
14	1.00	EA	DFG	DFG CHARGE Y		900.0000	900.00
15	1.00	EA	FSC	Fuel Surcharge Y		69.2100	69.21

CD
7/6/26
MAT- 12,695.78

Discount Available:

Sub Total 12,970.04
Tax Rate 6 %
Tax Amount 694.95
Invoice Total \$ 13,664.99
Currency USD

PLEASE REMIT TO:

Apogee SFS US, LLC
NW 5568
PO Box 1450
Minneapolis, MN 55485-5568

For ACH or Wire Payment:
Routing number: 121000248
Bank Account: 4121103568

**WE APPRECIATE
YOUR BUSINESS!**

PAST DUE INVOICES WILL BE SUBJECT TO SERVICE CHARGE. WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6,7, AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES.
ALL SALES ARE GOVERNED SOLELY BY THE TERMS AND CONDITIONS OF SALE, AS WELL AS THE STANDARD WARRANTY TERMS, IN THE TUBELITE PRICE BOOK IN EFFECT ON THE DATE OF THIS ORDER AND AVAILABLE VIA THE CLIENT PORTAL (<https://portal.tubeliteinc.com/>). ALL SALES ARE EXPRESSLY CONDITIONED ON CLIENT'S ACCEPTANCE OF THE TERMS AND CONDITIONS OF SALE, INCLUDING WARRANTY TERMS AND COVERAGES, AND ALL SALES ARE EXPRESSLY LIMITED THERETO. IF CLIENT DOES NOT HAVE A CURRENT TUBELITE PRICE BOOK, ONE WILL BE PROVIDED UPON REQUEST.

Invoice No. **905545**

Invoice Date 07/13/2026

Client ID 13096

Sold To: GRAND VALLEY GLASS
14122 IRONWOOD DR NW
GRAND RAPIDS MI 49534

Ship To: GRAND VALLEY GLASS
14122 IRONWOOD DR NW
GRAND RAPIDS MI 49534

Phone: (616) 677-5810 **Fax:** (616) 677-0038

Order Date 5/22/26	Order Taken By Jake Shaw	Territory 013	Salesperson COLLIN BEIGHLEY	Carrier WD LOGISTICS	Net Due Date 08/12/2026
Sales Order No. 699349	Client PO Number Centerville MSHS	Job Name Curtain Wall & Artic Glass	FOB Freight Pre-pay and Add	Terms Net 30 Days	

Line	Ship Qty	U/M	Part No.	Description	Length	Unit Price	Extended
12	1.00	EA	TU24641	24650 OB HEAD/JAMB Y		400.7299	400.73
FINISH C1 CLEAR CLASS1 AND - .LENGTH 290 ALLOY 6063 T6 Temper							
13	1.00	EA	TU24662	24650 4" OB SILL/HORZ Y		634.5648	634.56
FINISH C1 CLEAR CLASS1 AND - .LENGTH 290 ALLOY 6063 T6 Temper							

CD
7/15/26

Sub Total 1,035.29

Tax Rate 6 %

Tax Amount 62.11

Invoice Total \$ 1,097.40

Currency USD

Discount Available:

PLEASE REMIT TO:

Apogee SFS US, LLC
NW 5568
PO Box 1450
Minneapolis, MN 55485-5568

For ACH or Wire Payment:
Routing number: 121000248
Bank Account: 4121103568

**WE APPRECIATE
YOUR BUSINESS!**

PAST DUE INVOICES WILL BE SUBJECT TO SERVICE CHARGE. WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6,7, AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES.

ALL SALES ARE GOVERNED SOLELY BY THE TERMS AND CONDITIONS OF SALE, AS WELL AS THE STANDARD WARRANTY TERMS, IN THE TUBELITE PRICE BOOK IN EFFECT ON THE DATE OF THIS ORDER AND AVAILABLE VIA THE CLIENT PORTAL (<https://portal.tubeliteinc.com/>). ALL SALES ARE EXPRESSLY CONDITIONED ON CLIENTS ACCEPTANCE OF THE TERMS AND CONDITIONS OF SALE, INCLUDING WARRANTY TERMS AND COVERAGES, AND ALL SALES ARE EXPRESSLY LIMITED THERETO. IF CLIENT DOES NOT HAVE A CURRENT TUBELITE PRICE BOOK, ONE WILL BE PROVIDED UPON REQUEST.



3196 W. Thompson Road
Fenton, Michigan 48430
USA
PH: (810) 629-9558
FX: (810) 629-8342
www.thompsonig.com

INVOICE: 256164
ORDER: 256164
ORDER DATE: 7/7/2026
EST. DELIVERY DATE: 7/23/2026

INVOICE

INVOICE INFORMATION

GRAND VALLEY GLASS LLC
14122 IRONWOOD DR NW
GRAND RAPIDS, MI 49534

SHIPPING INFORMATION

GRAND VALLEY GLASS LLC
14122 IRONWOOD DR NW
GRAND RAPIDS, MI 49534

SHIP VIA: Our Truck

INVOICE	INVOICE DATE	PO NUMBER				CUSTOMER REF			TERMS	
256164	7/23/2026	7078				Centerville MS-HS			NET 30	
ITEM	DESCRIPTION	QTY	QTY B/O	QTY PRV	QTY INV	SIZE	SQFT PRICE	PRICE	TOTAL	
1	IGU CAPTURED, IG, GLASS, 1/4"(T)= [SNX62/27HT], =[2], GLASS, 1/4"(T)= [Clear], 1/2" STAINLESS=[Stainless], SIGHTLINE=[1/2"], ARGON, SILICONE, LOGO=[LR] Doors 442A, 442B	4	0	0	4	25 1/8 W X 64 11/16 H X 1 T	12.3300	\$146.93	\$587.72	
2	Energy Surcharge	1			1				\$82.28	

TOTALS: 5 0 0 5

SUBTOTAL: \$670.00

MI SALES TAX 6%: \$35.26

TOTAL: \$705.26

COMMENT:

MAT-622.98

CD

7/24/26

For Warranty Information go to: thompsonig.com. The Energy Surcharge Rate is not guaranteed and may be updated to reflect the rate at the time of shipment.

LOW E THIS SIDE

LOW E THIS SIDE

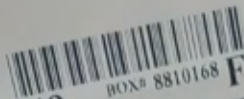
ORDER 1096985-2 PO 650
ROUTE 05 | Grand Rapids SHIP DATE 4/15/2026
Grand Valley Glass
MODEL LAM - LAMINATED GLASS
GLASS LAM - LAMINATED GLASS
21 3/16 x 21 3/16 QTY 2 of 2 8.91 LBS 3.12 SQ FT
S: 94983 B: 1 U: 412
LITE 1 TYPE: CWP
LITE 1 LOGO: 105K65 CWP
LITE 1 TOLERANCE: HOLD TOL 40 +/- 1/16
LITE 11 TYPE: CWP
LITE 11 LOGO: 105K65 CWP
LITE 11 TOLERANCE: HOLD TOL 40 +/- 1/16

ORDER 1114630-1 PO 7071
ROUTE 05 | Grand Rapids SHIP DATE 7/18/2026
Grand Valley Glass
MODEL MONO
GLASS GL - CLEAR
4 7/8 QTY 1 of 2 2.63 LBS 0.88 SQ FT
S: 94983 B: 1 U: 534
LITE 1 TYPE: CWP
LITE 1 LOGO: 105K65 CWP
LITE 1 TOLERANCE: HOLD TOL 40 +/- 1/16

ORDER 1096985-2 PO 7071
ROUTE 05 | Grand Rapids SHIP DATE 7/18/2026
Grand Valley Glass
MODEL MONO
GLASS GL - CLEAR
35 5/8 x 5 1/4 QTY 1 of 2 2.63 LBS 0.88 SQ FT
S: 94983 B: 1 U: 534
LITE 1 TYPE: CWP
LITE 1 LOGO: 105K65 CWP
LITE 1 TOLERANCE: HOLD TOL 40 +/- 1/16

ORDER 1114630-3 PO 7071
ROUTE 05 | Grand Rapids SHIP DATE 7/18/2026
Grand Valley Glass
MODEL MONO
GLASS GL - CLEAR
17 5/8 x 5 11/16 x 1/4 QTY 1 of 1 2.63 LBS 0.88 SQ FT
S: 94983 B: 1 U: 534
LITE 1 TYPE: CWP
LITE 1 LOGO: 105K65 CWP
LITE 1 TOLERANCE: HOLD TOL 40 +/- 1/16

TUBELITE[®]
DEPENDABLE



BOX# 8810168

FWG

699349

GRAND VALLEY GLASS
Premise 6/26/2016 Pack 6/26/2016

14122 IRONWOOD DR NW
GRAND RAPIDS MI 49534
Curtain Wall & Arctic Glass
PC

1 TU24643
2400 (17 HORIZONTAL)

3 TU24641
2400 (10 L) ADJ/DIAM

SP

0/16/52

3 3 L

POB Centerville MSHS

BOX COL QTY UOM SIZE

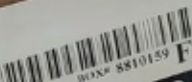
C1 1.0 EA 290

C1 2.0 EA 290

Weight 136.35 LB



TUBELITE[®]
DEPENDABLE



BOX# 8810159

FWG

699349

GRAND VALLEY GLASS
Premise 6/26/2016 Pack 6/26/2016

14122 IRONWOOD DR NW
GRAND RAPIDS MI 49534
Curtain Wall & Arctic Glass
PC

3 TU24641
2400 (17 HORIZONTAL)

SP

0/16/52

3 3 L

POB Centerville MSHS

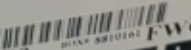
BOX COL QTY UOM SIZE

C1 3.0 EA 290

Weight 127.00 LB



TUBELITE[®]
DEPENDABLE



BOX# 8810161

FWG

699349

GRAND VALLEY GLASS
Premise 6/26/2016 Pack 6/26/2016

14122 IRONWOOD DR NW
GRAND RAPIDS MI 49534
Curtain Wall & Arctic Glass
PC

3 TU24641
2400 (17 HORIZONTAL)

SP

0/16/52

3 3 L

POB Centerville MSHS

BOX COL QTY UOM SIZE

C1 1.0 EA 290

Weight 127.00 LB





Centreville



TO CONTRACTOR:

Triangle Associates, Inc.
3769 Three Mile Rd NW
Grand Rapids, Michigan 49534

PROJECT:

Centreville MS/HS Multipurpose
190 Hogan Street
Centreville, Michigan 49032

APPLICATION NO: 3

.092

INVOICE NO: 46481

PERIOD: 08/01/26 - 08/31/26

PROJECT NO: 7-24002-0B

CONTRACT DATE:

DISTRIBUTION TO:

FROM SUBCONTRACTOR:

Ritsema Associates, Inc.
3000 Dormax SW
Grandville, Michigan 49418

SUBCONTRACT DATE: //

SUBCONTRACT FOR: Drywall

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$ 43,246.00
2. Net change by change orders	\$ 0.00
3. Contract sum to date (line 1 + 2)	\$ 43,246.00
4. Total completed and stored to date (Column G on detail sheet)	\$ 16,226.00
5. Retainage:	
a. 10.00% of completed work:	\$ 1,622.60
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 1,622.60
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 14,603.40
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 11,728.08
8. Current payment due:	\$ 2,875.32
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 28,642.60

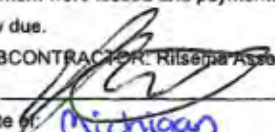
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 0.00	\$ 0.00
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 0.00	\$ 0.00
Net change by change orders:	\$ 0.00	

Inv = \$3,194.80

Ret = \$319.48

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

SUBCONTRACTOR: Ritsema Associates, Inc.

By: 

State of:

Michigan

County of:

Kalamazoo

Subscribed and sworn to before

me this

18

day of

August, 2026

Date: Notary Public: 

My commission expires:

05/10/2027

SKY KANE
Notary Public - State of Michigan
County of Kalamazoo
My Commission Expires May 10, 2027
Acting in the County of Kalamazoo

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

\$ 2,875.32

(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 confirm to the amount certified)

ARCHITECT/ENGINEER:

By: _____

Date: _____

This certificate is not negotiable. The amount certified is payable only to the contract named herein.

Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3

APPLICATION DATE: 08/20/2026

PERIOD: 08/01/26 - 08/31/26

ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

A	B	C	D	E	F	G	H	I		
ITEM NO.	COST CODE	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	092-100 - Drywall & Interiors Subcontrac	Mobilization	\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	100.00%	\$ 0.00	\$ 250.00
2	092-100 - Drywall & Interiors Subcontrac	General Conditions	\$ 4,000.00	\$ 400.00	\$ 1,600.00	\$ 0.00	\$ 2,000.00	50.00%	\$ 2,000.00	\$ 200.00
3	092-100 - Drywall & Interiors Subcontrac	Exterior Framing Material	\$ 1,800.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00	100.00%	\$ 0.00	\$ 180.00
4	092-100 - Drywall & Interiors Subcontrac	Exterior Framing Labor	\$ 3,800.00	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 3,800.00	100.00%	\$ 0.00	\$ 380.00
5	092-100 - Drywall & Interiors Subcontrac	Insulation Material	\$ 800.00	\$ 800.00	\$ 0.00	\$ 0.00	\$ 800.00	100.00%	\$ 0.00	\$ 80.00
6	092-100 - Drywall & Interiors Subcontrac	Insulation Labor	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	100.00%	\$ 0.00	\$ 50.00
7	092-100 - Drywall & Interiors Subcontrac	Interior Framing Material	\$ 2,100.00	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 2,100.00	100.00%	\$ 0.00	\$ 210.00
8	092-100 - Drywall & Interiors Subcontrac	Interior Framing Labor	\$ 1,396.00	\$ 1,326.20	\$ 69.80	\$ 0.00	\$ 1,396.00	100.00%	\$ 0.00	\$ 139.60
9	092-100 - Drywall & Interiors Subcontrac	Drywall Hang/Finish Material	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 3,500.00	\$ 0.00
10	092-100 - Drywall & Interiors Subcontrac	Drywall Hang/Finish Labor	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 8,000.00	\$ 0.00
11	092-100 - Drywall & Interiors Subcontrac	Acoustical Ceilings Material	\$ 1,200.00	\$ 240.00	\$ 960.00	\$ 0.00	\$ 1,200.00	100.00%	\$ 0.00	\$ 120.00
12	092-100 - Drywall & Interiors Subcontrac	Acoustical Ceilings Labor	\$ 650.00	\$ 65.00	\$ 65.00	\$ 0.00	\$ 130.00	20.00%	\$ 520.00	\$ 13.00
13	092-115 - New Ceiling Tile Allowance	New Ceiling Tile Allowance	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 5,000.00	\$ 0.00
14	092-125 - Locker Rm Ceiling Allowance	Ceiling in Locker Room Allowance	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 8,000.00	\$ 0.00
		TOTALS:	\$ 43,246.00	\$ 13,031.20	\$ 3,194.80	\$ 0.00	\$ 16,226.00	37.52%	\$ 27,020.00	\$ 1,622.60

Grand Totals

A	B	C	D	E	F	G	H	I	
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					
	GRAND TOTALS:	\$ 43,246.00	\$ 13,031.20	\$ 3,194.80	\$ 0.00	\$ 16,226.00	37.52%	\$ 27,020.00	\$ 1,622.60

DOCUMENT DETAIL SHEET- APPLICATION AND CERTIFICATE FOR PAYMENT

SWORN STATEMENT

PAY REQUEST: 3
DATE: 8/17/2026

State of Michigan }
County of Kalamazoo }

Keith Gibson, being duly sworn, deposes and says:

That Riseema Associates is the contractor for an improvement

to the following described real property situated in the city of Centerville
County of St. Joseph, Michigan, described as follows:

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

That (he)(she) has not employed or procured material from, contracted or subcontracted with, any person or persons, firms, or corporations other than those below-mentioned, and owes no monies for the construction of said buildings or improvements other than the sums set forth hereinafter.

That (he)(she) makes the foregoing statement as the contractor or as agent of the contractor for the purpose of representing to the owner or lessee of the aforementioned premises and his or her agents and the mortgagee and title insurance company that the aforementioned property is free from claims of construction liens, except as specifically set forth below.

	VENDOR/SUBCONTRACTOR:	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	ADJUSTED CONTRACT AMOUNT	PREVIOUS PAYMENTS	AMOUNT OF THIS REQUEST	TOTAL RETENTION WITHHELD	BALANCE TO COMPLETE	AMTS OWED FROM PREV. APPLICATIONS
1	FOUNDATION BUILDING MATERIALS / 6872 PAYSPIRE CIRCLE CHICAGO, IL 60674 / 616-534-4903	Material	9,400.00	9,400.00	0.00	0.00	0.00	9,400.00	0.00
2	MacAllister Rentals, Inc. PO Box 78000 DEPT 78731 Detroit, MI 48278 / 231-932-2255	Owned Equipment	17,046.00	17,046.00	0.00	0.00	0.00	17,046.00	0.00
3								0.00	
4								0.00	
5								0.00	
6								0.00	
7								0.00	
8								0.00	
9								0.00	
10								0.00	
11								0.00	
12								0.00	
13								0.00	
14								0.00	
15	Riseema Associates		11,246.00	0.00	11,246.00	0.00	0.00	0.00	0.00
	TOTALS		20,646.00	0.00	11,246.00	0.00	0.00	20,646.00	0.00

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

WARNING TO DEPENDENT: A PERSON WHO, WITH INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, ACT No. 497 OF THE PUBLIC ACTS OF 1980, AS AMENDED, BEING SECTION 579.1110 OF THE MICHIGAN COMPILED LAWS.

Subscribed and sworn to before me this 17th day of August, August 2026

by Sky Kane Notary Public

My commission expires: 5/10/2027

SKY KANE
Notary Public - State of Michigan
County of Kalamazoo
My Commission Expires May 10, 2027
Acting in the County of Kalamazoo

TO CONTRACTOR:

Triangle Associates, Inc.
3769 Three Mile Rd NW
Grand Rapids, Michigan 49534

PROJECT:

Centreville MS/HS Multipurpose
190 Hogan Street
Centreville, Michigan 49032

APPLICATION NO: 4

INVOICE NO: 46548 .096

PERIOD: 08/01/26 - 08/31/26

PROJECT NO: 7-24002-0B

CONTRACT DATE:

DISTRIBUTION TO:

FROM SUBCONTRACTOR:

Ritsema Associates, Inc.
3000 Dormax SW
Grandville, Michigan 49418

SUBCONTRACT DATE: / /

SUBCONTRACT FOR: Flooring

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$ 141,325.00
2. Net change by change orders	\$ 0.00
3. Contract sum to date (line 1 ± 2)	\$ 141,325.00
4. Total completed and stored to date (Column G on detail sheet)	\$ 24,502.50
5. Retainage:	
a. 10.00% of completed work:	\$ 1,787.85
b. 10.00% of stored material:	\$ 662.40
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 2,450.25
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 22,052.25
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 10,035.00
8. Current payment due:	\$ 12,017.25
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 119,272.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 0.00	\$ 0.00
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 0.00	\$ 0.00
Net change by change orders:	\$ 0.00	

Inv = \$13,352.50

Ret = \$1,335.25

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

SUBCONTRACTOR: Ritsema Associates, Inc.

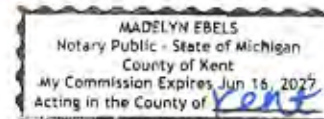
By: Donald MulliganDate: 8/20/26State of: MichiganCounty of: Kent

Subscribed and sworn to before

me this 20th day of August, 2026

Notary Public:

My commission expires:

**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED:

\$ 12,017.25

(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 confirm to the amount certified)

ARCHITECT/ENGINEER:

By: _____

Date: _____

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4

APPLICATION DATE: 08/20/2026

PERIOD: 08/01/26 - 08/31/26

ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

A		B	C	D	E	F	G	H		I
ITEM NO.	COST CODE	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	096-100 - Carpet/Resilient Flooring Sub	Resinous Flooring	\$ 13,000.00	\$ 0.00	\$ 13,000.00	\$ 0.00	\$ 13,000.00	100.00%	\$ 0.00	\$ 1,300.00
2	096-100 - Carpet/Resilient Flooring Sub	Carpet Material	\$ 10,000.00	\$ 1,916.23	\$ 1,083.77	\$ 6,000.00	\$ 9,000.00	90.00%	\$ 1,000.00	\$ 900.00
3	096-100 - Carpet/Resilient Flooring Sub	Carpet Labor	\$ 1,175.00	\$ 0.00	\$ 352.50	\$ 0.00	\$ 352.50	30.00%	\$ 822.50	\$ 35.25
4	096-100 - Carpet/Resilient Flooring Sub	Resilient Base Material	\$ 1,000.00	\$ 326.04	\$ 0.00	\$ 623.96	\$ 950.00	95.00%	\$ 50.00	\$ 95.00
5	096-100 - Carpet/Resilient Flooring Sub	Resilient Base Labor	\$ 950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 950.00	\$ 0.00
6	096-100 - Carpet/Resilient Flooring Sub	Sport Flooring Material	\$ 73,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 73,000.00	\$ 0.00
7	096-100 - Carpet/Resilient Flooring Sub	Sports Flooring Labor	\$ 33,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 33,500.00	\$ 0.00
8	096-100 - Carpet/Resilient Flooring Sub	Floor Prep	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,500.00	\$ 0.00
9	096-100 - Carpet/Resilient Flooring Sub	Bond	\$ 1,200.00	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 1,200.00	100.00%	\$ 0.00	\$ 120.00
10	096-115 - Floor Prep Allowance	Floor Prep Allowance	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 5,000.00	\$ 0.00
		TOTALS:	\$ 141,325.00	\$ 3,442.27	\$ 14,436.27	\$ 6,623.96	\$ 24,502.50	17.34%	\$ 116,822.50	\$ 2,450.25

Grand Totals

A	B	C	D	E	F	G	H	I	
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					
	GRAND TOTALS:	\$ 141,325.00	\$ 3,442.27	\$ 14,436.27	\$ 6,623.96	\$ 24,502.50	17.34%	\$ 116,822.50	\$ 2,450.25

DOCUMENT DETAIL SHEET- APPLICATION AND CERTIFICATE FOR PAYMENT

SWORN STATEMENT

PAY REQUEST: 4
DATE: 8/20/2026

State of: MICHIGAN
County of: KENT

David Milligan, being duly sworn, deposes and says:
That RITSEMA ASSOCIATES is the contractor for an improvement

to the following described real property situated in the city of CENTREVILLE,
County of ST. JOSEPH, Michigan, described as follows:

CENTREVILLE MS HS MULTIPURPOSE

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

That (he)(she) has not employed or procured material from, contracted or subcontracted with, any person or persons, firms, or corporations other than those below-mentioned, and owes no monies for the construction of said buildings or improvements other than the sums set forth hereinafter.

That (he)(she) makes the foregoing statement as the contractor or as agent of the contractor for the purpose of representing to the owner or lessee of the aforementioned premises and his or her agents and the mortgagee and title insurance company that the aforementioned property is free from claims of construction liens, except as specifically set forth below.

	VENDOR/SUBCONTRACTOR:	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	ADJUSTED CONTRACT AMOUNT	PREVIOUS PAYMENTS	AMOUNT OF THIS REQUEST	TOTAL RETENTION WITHHELD	BALANCE TO COMPLETE	AMTS OWED FROM PREV. APPLICATIONS
1	MILLIKEN & COMPANY INC / PO BOX 780715 PHILADELPHIA, PA 19178-0715	MATERIAL	6,293.00	6,547.63	4,985.38	1,562.25		(0.00)	
2	CUTTING EDGE SPORTS FLOORING LLC / PO BOX 262 GRANDVILLE, MI 49468	MATERIAL	56,040.00	56,040.00				56,040.00	
3	TBD	RAF LABOR	23,910.00	23,910.00				23,910.00	
4	DC BYERS CO / PO BOX 1808 WARREN, MI 48090	RESINOUS FLOORING MATERIAL & LABOR	11,900.00	11,900.00				11,900.00	
5	TARKETT USA INC / 99143 COLLECTION CENTER DRIVE CHICAGO, IL 60693	MATERIAL	0.00	2,118.39	2,118.39			0.00	
6	FLORSTAR SALES INC / PO BOX 87618 CHICAGO, IL 60680-0618	MATERIAL	0.00	623.96	623.96			0.00	
7								0.00	
8									
9									
10									
11									
12									
13									
14									
15	RITSEMA ASSOCIATES / 3000 DORMAX SW GRANDVILLE, MI 49418	FULLY PAID MATERIALS FROM STOCK & LABOR	43,182.00	40,185.02	2,327.27	10,435.00	2,450.25	27,422.75	0.00
	TOTALS		141,325.00	141,325.00	10,035.00	12,017.25	2,450.25	119,272.75	

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

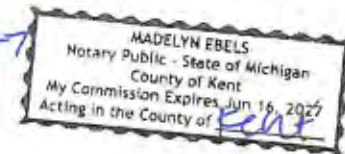
WARNING TO DEPENDENT: A PERSON WHO, WITH INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, ACT No. 497 OF THE PUBLIC ACTS OF 1980, AS AMENDED, BEING SECTION 570.1110 OF THE MICHIGAN COMPILED LAWS.

Subscribed and sworn to before me this 20th day of August 2026

David Milligan 8/20/26
DEPONENT DATE:

by Madelyn Ebels
Notary Public

My commission expires: June 16, 2027



TO CONTRACTOR:

Triangle Associates, Inc
3769 Three Mile Rd NW
Grand Rapids, Michigan 49534

PROJECT:

Centreville MS/HS Multipurpose
190 Hogan Street
Centreville, Michigan 49032

APPLICATION NO: 6

INVOICE NO: 32238-6

PERIOD: 08/01/26 - 08/31/26

PROJECT NO: 7-24002-0B

CONTRACT DATE:

DISTRIBUTION TO:**FROM SUBCONTRACTOR:**

Jergens Piping Corporation
21030 M60
Mendon, Michigan 49702

SUBCONTRACT DATE: //

SUBCONTRACT FOR: Mechanical

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$ 1,167,189.00
2. Net change by change orders	\$ 5,071.67
3. Contract sum to date (line 1 ± 2)	\$ 1,172,260.67
4. Total completed and stored to date (Column G on detail sheet)	\$ 663,341.20
5. Retainage:	
a. 10.00% of completed work:	\$ 66,334.13
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 66,334.13
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 597,007.07
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 473,761.55
8. Current payment due:	\$ 123,245.52
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 575,253.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 5,071.67	\$ 0.00
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 5,071.67	\$ 0.00
Net change by change orders:	\$ 5,071.67	

Inv = \$136,939.46

Ret = \$13,693.94

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

SUBCONTRACTOR: Jergens Piping Corporation

By: Dustin JergensDate: 8/11/2026State of: MichiganCounty of: St. Joseph

Subscribed and sworn to before

me this

11th

day of

August 2026

GLEN SOUTHLAND

NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF KALAMAZOOMy Commission Expires 11/21/2030Acting in the County of St. JosephNotary Public: Glen SouthlandMy commission expires: 11/21/2030**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED:

\$ 123,245.52

(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 confirm to the amount certified)

ARCHITECT/ENGINEER:

By: _____

Date: _____

This certificate is not negotiable. The amount certified is payable only to the contract named herein.

Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 6

APPLICATION DATE: 08/20/2026

PERIOD: 08/01/26 - 08/31/26

ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

A		B	C	D	E	F	G	H		I
ITEM NO.	COST CODE	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	230-100 - Mechanical Subcontract	PLM Bond	\$ 12,839.00	\$ 12,839.00	\$ 0.00	\$ 0.00	\$ 12,839.00	100.00%	\$ 0.00	\$ 1,283.90
2	230-100 - Mechanical Subcontract	Submittals	\$ 3,000.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	50.00%	\$ 1,500.00	\$ 150.00
3	230-100 - Mechanical Subcontract	Mobilization	\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	100.00%	\$ 0.00	\$ 250.00
4	230-100 - Mechanical Subcontract	Permits	\$ 1,788.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	27.96%	\$ 1,288.00	\$ 50.00
5	230-100 - Mechanical Subcontract	Rentals/Hoisting	\$ 26,349.00	\$ 10,996.47	\$ 12,250.53	\$ 0.00	\$ 23,247.00	88.23%	\$ 3,102.00	\$ 2,324.70
6	230-100 - Mechanical Subcontract	Duct Cleaning	\$ 6,084.00	\$ 0.00	\$ 6,084.00	\$ 0.00	\$ 6,084.00	100.00%	\$ 0.00	\$ 608.40
7	230-100 - Mechanical Subcontract	Insulation	\$ 22,526.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 22,526.00	\$ 0.00
8	230-100 - Mechanical Subcontract	Temperature Controls (Control Solutions)	\$ 135,125.00	\$ 43,924.00	\$ 0.00	\$ 0.00	\$ 43,924.00	32.51%	\$ 91,201.00	\$ 4,392.40
9	230-100 - Mechanical Subcontract	Demo Labor	\$ 14,531.00	\$ 14,531.00	\$ 0.00	\$ 0.00	\$ 14,531.00	100.00%	\$ 0.00	\$ 1,453.10
10	230-100 - Mechanical Subcontract	Demo Material	\$ 3,175.00	\$ 3,175.00	\$ 0.00	\$ 0.00	\$ 3,175.00	100.00%	\$ 0.00	\$ 317.50
11	230-100 - Mechanical Subcontract	Major HVAC Equipment Material	\$ 572,232.00	\$ 346,505.27	\$ 100,250.00	\$ 0.00	\$ 446,755.27	78.07%	\$ 125,476.73	\$ 44,675.53
12	230-100 - Mechanical Subcontract	Plumbing Labor	\$ 54,999.00	\$ 34,961.00	\$ 2,500.00	\$ 0.00	\$ 37,461.00	68.11%	\$ 17,538.00	\$ 3,746.11
13	230-100 - Mechanical Subcontract	Plumbing Material	\$ 41,139.00	\$ 25,500.00	\$ 10,200.00	\$ 0.00	\$ 35,700.00	86.78%	\$ 5,439.00	\$ 3,570.00
14	230-100 - Mechanical Subcontract	Hydronic Piping Labor	\$ 18,792.00	\$ 0.00	\$ 4,654.93	\$ 0.00	\$ 4,654.93	24.77%	\$ 14,137.07	\$ 465.49
15	230-100 - Mechanical Subcontract	Hydronic Piping Material	\$ 7,834.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	12.76%	\$ 6,834.00	\$ 100.00
16	230-100 - Mechanical Subcontract	Refrigeration Piping Labor	\$ 71,645.00	\$ 1,005.00	\$ 0.00	\$ 0.00	\$ 1,005.00	1.40%	\$ 70,640.00	\$ 100.50
17	230-100 - Mechanical Subcontract	Refrigeration Piping Material	\$ 47,115.00	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 7,500.00	15.92%	\$ 39,615.00	\$ 750.00
18	230-100 - Mechanical Subcontract	Sheet Metal Labor	\$ 62,447.00	\$ 12,013.00	\$ 0.00	\$ 0.00	\$ 12,013.00	19.24%	\$ 50,434.00	\$ 1,201.30
19	230-100 - Mechanical Subcontract	Sheet Metal Material	\$ 63,069.00	\$ 8,952.00	\$ 0.00	\$ 0.00	\$ 8,952.00	14.19%	\$ 54,117.00	\$ 895.20
		TOTALS:	\$ 1,167,189.00	\$ 526,401.74	\$ 136,939.46	\$ 0.00	\$ 663,341.20	56.83%	\$ 503,847.80	\$ 66,334.13

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 3 of 3

A	B	C	D	E	F	G	H		I
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					
20	Bulletin #4	\$ 5,071.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 5,071.67	\$ 0.00
	TOTALS:	\$ 5,071.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 5,071.67	\$ 0.00

Grand Totals

A	B	C	D	E	F	G	H		I
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					
	GRAND TOTALS:	\$ 1,172,260.67	\$ 526,401.74	\$ 136,939.46	\$ 0.00	\$ 663,341.20	56.59%	\$ 508,919.47	\$ 66,334.13

DOCUMENT DETAIL SHEET- APPLICATION AND CERTIFICATE FOR PAYMENT

SWORN STATEMENT

STATE OF MICHIGAN
COUNTY OF St. Joseph

Timothy Jergens (Deponent), being duly sworn, deposes and says:

- (1) That JPC is the Subcontractor for an improvement to the property described hereof.
(2) That the following is a statement of each subcontractor and supplier and laborer, for which the payment of wages or fringe benefits and withholding is due but unpaid, with whom the Contractor has sub-contracted for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date thereof are correctly and fully set forth opposite their names as follows:

Labor and Materials		All wages, fringe benefits, and withholding taxes.							Paid in Full	
Name of Subcontractor, Supplier, or Laborer	Type of Improvement Furnished	Beginning Contract Price	Change Orders	Current Contract Price	Amount Already Paid	Amount Currently Owed	Amount Owed from Previous Apps	Retainage	Amount of Wages Due But Unpaid	Balance To Complete
Jergens Piping Corp.	Labor	\$156,518		\$156,518	\$50,498	\$7,155		\$5,765		\$98,865
PLM Bond		\$12,839		\$12,839	\$12,839	\$0		\$1,284		\$0
Submittals		\$3,000		\$3,000	\$1,500	\$0		\$150		\$1,500
Mobilization		\$2,500		\$2,500	\$2,500	\$0		\$250		\$0
Permits		\$1,788		\$1,788	\$500	\$0		\$50		\$1,288
Rentals/Hoisting		\$26,349		\$26,349	\$10,996	\$12,251		\$2,325		\$3,102
Duct Cleaning		\$6,084		\$6,084	\$0	\$6,084		\$608		\$0
Jergens Insulation		\$22,526		\$22,526	\$0	\$2,000		\$200		\$20,526
Temperature Controls	Control Solutions	\$135,125		\$135,125	\$43,924	\$17,200		\$6,112		\$74,001
Airtech		\$112,714		\$112,714	\$13,113	\$0		\$1,311		\$99,601
Bolhouse		\$416,303		\$416,303	\$349,600	\$7,999		\$35,760		\$58,704
Jergens HVAC		\$105,706		\$105,706	\$8,505	\$0		\$851		\$97,201
Jergens Sheet Metal		\$152,891		\$152,891	\$20,965	\$84,250		\$10,522		\$47,676
Michigan Air Products		\$7,845		\$7,845	\$6,461	\$0		\$646		\$1,384
Quality Water & Air		\$3,168		\$3,168	\$3,168	\$0		\$317		\$0
ETNA Supply		\$1,832		\$1,832	\$1,832	\$0		\$183		\$0
					\$0			\$0		\$0
CO #1 - Bulletin #4			\$5,072	\$5,072	\$0	\$0		\$0		\$5,072
CO #2 - Exhaust Hood Add			\$7,726	\$7,726	\$0	\$0		\$0		\$7,726
TOTALS		\$1,167,188	\$12,798	\$1,179,986	\$526,401	\$136,939	\$0	\$66,334	\$0	\$516,647

(3) The contracts or subcontracts cited herein are for improvements to the following described real property situated in St. Joseph County, Michigan described as: Centreville MS/HS Multipurpose

- (4) That the contractor has not procured material 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 above.
(5) Deponent further says that he makes the foregoing statement as the Subcontractor for the purpose of representing to the owner or lessee of the above-described premises and his or her agents that the above-described property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except for claims of construction liens by laborers which may be provided pursuant to section 109 of the construction lien act, Act No. 497 of the Public Acts of 1980, as amended, being section 570.1109 of the Michigan Compiled Laws.

WARNING TO OWNER: AN OWNER OR LESSEE OF THE ABOVE-DESCRIBED PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING 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.

Justin Jergens
Deponent

8/11/2026
Date

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, ACT NO. 497 OF THE PUBLIC ACTS OF 1980, AS AMENDED, BEING SECTION 570.1110 OF THE MICHIGAN COMPILED LAWS.

Subscribed and sworn to before me this

11th day of Aug., 2025
Glen Southland

Notary Public
Kalamazoo County, Michigan

My commission expires: 11/21/2030

GLEN SOUTHLAND
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF KALAMAZOO
My Commission Expires 11/21/2030
Acting in the County of St. Joseph

TO CONTRACTOR:
Triangle Associates, Inc.
3769 Three Mile Rd NW
Grand Rapids, Michigan 49534

PROJECT:
Centreville MS/HS Multipurpose
190 Hogan Street
Centreville, Michigan 49032

APPLICATION NO: 6
INVOICE NO: 26-00529
PERIOD: 08/01/26 - 08/31/26
PROJECT NO: 7-24002-0B
CONTRACT DATE:

DISTRIBUTION TO:

FROM SUBCONTRACTOR:
Union Electric Inc.
109 Elm St.
Battle Creek, Michigan 49017

SUBCONTRACT DATE: //

SUBCONTRACT FOR: Electrical
SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$ 748,475.00
2. Net change by change orders	\$ 27,125.00
3. Contract sum to date (line 1 ± 2)	\$ 775,600.00
4. Total completed and stored to date (Column G on detail sheet)	\$ 598,075.00
5. Retainage:	
a. 10.00% of completed work:	\$ 59,807.50
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 59,807.50
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 538,267.50
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 437,917.50
8. Current payment due:	\$ 100,350.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 237,332.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 28,200.00	(\$1,075.00)
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 28,200.00	(\$1,075.00)
Net change by change orders:	\$ 27,125.00	

Inv = \$111,500

Ret = \$11,150

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

SUBCONTRACTOR: Union Electric Inc.

By: Virginia WilliamsDate: 08/20/2026

State of: Michigan

County of: Barry

Subscribed and sworn to before

me this 20th

day of August, 2026

Notary Public:

My commission expires: 02/04/2031

TIM KLACKING
Notary Public, State of Michigan
County of Barry
My Commission Expires Feb. 04, 2031
Acting in the County of Barry

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

\$ 100,350.00

(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 confirm to the amount certified)

ARCHITECT/ENGINEER:

By: _____

Date: _____

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 6

APPLICATION DATE: 08/20/2026

PERIOD: 08/01/26 - 08/31/26

ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

A		B	C	D	E	F	G	H		I
ITEM NO.	COST CODE	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	260-100 - Electrical Subcontract	Bond	\$ 9,500.00	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 9,500.00	100.00%	\$ 0.00	\$ 950.00
2	260-100 - Electrical Subcontract	Permit	\$ 3,000.00	\$ 1,850.00	\$ 750.00	\$ 0.00	\$ 2,600.00	86.67%	\$ 400.00	\$ 260.00
3	260-100 - Electrical Subcontract	Branch Labor (Cooling Project)	\$ 101,212.00	\$ 61,750.00	\$ 39,462.00	\$ 0.00	\$ 101,212.00	100.00%	\$ 0.00	\$ 10,121.20
4	260-100 - Electrical Subcontract	Branch Material (Cooling Project)	\$ 169,413.00	\$ 123,875.00	\$ 45,538.00	\$ 0.00	\$ 169,413.00	100.00%	\$ 0.00	\$ 16,941.30
5	260-100 - Electrical Subcontract	Branch Labor (Aux Gym)	\$ 65,295.00	\$ 38,650.00	\$ 0.00	\$ 0.00	\$ 38,650.00	59.19%	\$ 26,645.00	\$ 3,865.00
6	260-100 - Electrical Subcontract	Branch Material (Aux Gym)	\$ 40,930.00	\$ 21,325.00	\$ 0.00	\$ 0.00	\$ 21,325.00	52.10%	\$ 19,605.00	\$ 2,132.50
7	260-100 - Electrical Subcontract	Gear Labor	\$ 62,500.00	\$ 35,100.00	\$ 24,500.00	\$ 0.00	\$ 59,600.00	95.36%	\$ 2,900.00	\$ 5,960.00
8	260-100 - Electrical Subcontract	Gear Material	\$ 55,250.00	\$ 51,600.00	\$ 1,250.00	\$ 0.00	\$ 52,850.00	95.66%	\$ 2,400.00	\$ 5,285.00
9	260-100 - Electrical Subcontract	Lighting Labor	\$ 53,750.00	\$ 3,950.00	\$ 0.00	\$ 0.00	\$ 3,950.00	7.35%	\$ 49,800.00	\$ 395.00
10	260-100 - Electrical Subcontract	Lighting Material	\$ 100,525.00	\$ 77,200.00	\$ 0.00	\$ 0.00	\$ 77,200.00	76.80%	\$ 23,325.00	\$ 7,720.00
11	260-100 - Electrical Subcontract	Fire Alarm Labor	\$ 19,750.00	\$ 2,975.00	\$ 0.00	\$ 0.00	\$ 2,975.00	15.06%	\$ 16,775.00	\$ 297.50
12	260-100 - Electrical Subcontract	Fire Alarm Material	\$ 32,500.00	\$ 22,850.00	\$ 0.00	\$ 0.00	\$ 22,850.00	70.31%	\$ 9,650.00	\$ 2,285.00
13	260-100 - Electrical Subcontract	Low Voltage Labor	\$ 21,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 21,250.00	\$ 0.00
14	260-100 - Electrical Subcontract	Low Voltage Material	\$ 13,600.00	\$ 12,750.00	\$ 0.00	\$ 0.00	\$ 12,750.00	93.75%	\$ 850.00	\$ 1,275.00
		TOTALS:	\$ 748,475.00	\$ 463,375.00	\$ 111,500.00	\$ 0.00	\$ 574,875.00	76.81%	\$ 173,600.00	\$ 57,487.50

Whole Change Order Packages

A	B	C	D	E	F	G	H		I
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					
15	New Fiber to FFA	\$ 18,250.00	\$ 18,250.00	\$ 0.00	\$ 0.00	\$ 18,250.00	100.00%	\$ 0.00	\$ 1,825.00
16	Eliminate VUV Scope VE	(\$1,075.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	(\$1,075.00)	\$ 0.00
17	Bulletin #2	\$ 9,950.00	\$ 4,950.00	\$ 0.00	\$ 0.00	\$ 4,950.00	49.75%	\$ 5,000.00	\$ 495.00

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 3 of 3

A	B	C	D	E	F	G	H		I
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					
	TOTALS:	\$ 27,125.00	\$ 23,200.00	\$ 0.00	\$ 0.00	\$ 23,200.00	85.53%	\$ 3,925.00	\$ 2,320.00

Grand Totals

A	B	C	D	E	F	G	H		I
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					
	GRAND TOTALS:	\$ 775,600.00	\$ 486,575.00	\$ 111,500.00	\$ 0.00	\$ 598,075.00	77.11%	\$ 177,525.00	\$ 59,807.50

DOCUMENT DETAIL SHEET- APPLICATION AND CERTIFICATE FOR PAYMENT

SWORN STATEMENT

STATE OF MICHIGAN
COUNTY OF St. Joseph

Virginia Williams (Deponent), being duly sworn, deposes and says:

- (1) That Union Electric, Inc. is the Subcontractor for an improvement to the property described hereof.
- (2) That the following is a statement of each subcontractor and supplier and laborer, for which the payment of wages or fringe benefits and withholding is due but unpaid, with whom the Contractor has sub-contracted for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date thereof are correctly and fully set forth opposite their names as follows:

Labor and Materials		All wages, fringe benefits, and withholding taxes.							Paid in Full	
Name of Subcontractor, Supplier, or Laborer	Type of Improvement Furnished	Beginning Contract Price	Change Orders	Current Contract Price	Amount Already Paid	Amount Currently Owning	Amount Owed from Previous Apps	Retainage	Amount of Wages Due But Unpaid	Balance To Complete
Union Electric	Labor and Materials	\$617,623.35	\$27,125.00	\$644,748.35	\$121,291.24	\$84,984.10	\$211,410.00	\$58,144.19		\$168,918.82
Medler Electric	Lighting Material	\$79,510.37	\$0.00	\$79,510.37	\$62,641.86	\$15,105.00	\$0.00	\$0.00		\$1,763.51
Medler Electric	Gear Material	\$28,513.60	\$0.00	\$28,513.60	\$27,604.59	\$260.90	\$0.00	\$0.00		\$648.11
Johnson Controls	Fire Alarm Material	\$22,827.68	\$0.00	\$22,827.68	\$14,969.81	\$0.00	\$0.00	\$1,663.31		\$6,194.56
TOTALS		\$748,475.00	\$27,125.00	\$775,600.00	\$226,507.50	\$100,350.00	\$211,410.00	\$59,807.50	\$0.00	\$177,525.00

- (3) The contracts or subcontracts cited herein are for improvements to the following described real property situated in St. Joseph County, Michigan described as:
Centreville Public Schools MS/HS Multipurpose Addition

- (4) That the contractor has not procured material 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 above.
- (5) Deponent further says that he makes the foregoing statement as the Subcontractor for the purpose of representing to the owner or lessee of the above-described premises and his or her agents that the above-described property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except for claims of construction liens by laborers which may be provided pursuant to section 109 of the construction lien act, Act No. 497 of the Public Acts of 1980, as amended, being section 570.1109 of the Michigan Compiled Laws.

WARNING TO OWNER: AN OWNER OR LESSEE OF THE ABOVE-DESCRIBED PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING 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.

Virginia Williams
Deponent

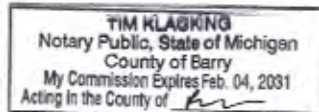
8/20/2026

Date _____

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO FRAUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, ACT NO. 497 OF THE PUBLIC ACTS OF 1980, AS AMENDED, BEING SECTION 570.1110 OF THE MICHIGAN COMPILED LAWS.

Subscribed and sworn to before me this 20th day of August, 2026

Timothy Klackburg
Notary Public
Barry County, Michigan
My commission expires: February 4, 2031



TO CONTRACTOR:
Triangle Associates, Inc
3769 Three Mile Rd NW
Grand Rapids, Michigan 49534

PROJECT:
Centreville MS/HS Multipurpose
190 Hogan Street
Centreville, Michigan 49032

APPLICATION NO: 5 **R**
INVOICE NO:
PERIOD: 08/01/26 - 08/31/26
PROJECT NO: 7-24002-0B
CONTRACT DATE:

DISTRIBUTION TO:

FROM SUBCONTRACTOR:
Lounsbury Excavating
32673 E. Red Arrow Hwy.
Paw Paw, Michigan 49079

SUBCONTRACT DATE: //

SUBCONTRACT FOR: Sitework

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$ 375,900.00
2. Net change by change orders	\$ 15,926.00
3. Contract sum to date (line 1 ± 2)	\$ 391,826.00
4. Total completed and stored to date (Column G on detail sheet)	\$ 371,839.00
5. Retainage:	
a. 5.00% of completed work:	\$ 18,591.95
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 18,591.95
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 353,247.05
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 272,563.20
8. Current payment due:	\$ 80,683.85
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 38,578.95

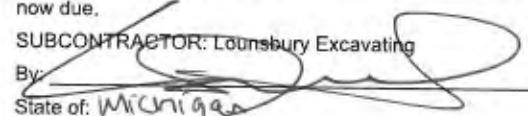
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 15,926.00	\$ 0.00
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 15,926.00	\$ 0.00
Net change by change orders:	\$ 15,926.00	

Inv = \$68,991

Ret = (\$11,692.85)

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

SUBCONTRACTOR: Lounsbury Excavating

By: 

Date: 8/20/26

State of: Michigan

County of: Van Buren

Subscribed and sworn to before

me this 20th

day of August 2026

Notary Public:

My commission expires: 6/3/2027

MORGAN L. DROZD
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF ALLEGAN
My Commission Expires June 3, 2027
Acting in the County of Van Buren

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

\$ 80,683.85

(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 confirm to the amount certified)

ARCHITECT/ENGINEER:

By: _____

Date: _____

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 5
APPLICATION DATE: 08/20/2026
PERIOD: 08/01/26 - 08/31/26
ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines										
A		B	C	D	E	F	G	H		I
ITEM NO.	COST CODE	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	310-100 - Earthwork Subcontract	P&P Bonds-Mobilization	\$ 29,800.00	\$ 29,800.00	\$ 0.00	\$ 0.00	\$ 29,800.00	100.00%	\$ 0.00	\$ 1,490.00
2	310-100 - Earthwork Subcontract	SESC	\$ 8,700.00	\$ 6,699.00	\$ 1,566.00	\$ 0.00	\$ 8,265.00	95.00%	\$ 435.00	\$ 413.25
3	310-100 - Earthwork Subcontract	Site Demo	\$ 27,300.00	\$ 27,300.00	\$ 0.00	\$ 0.00	\$ 27,300.00	100.00%	\$ 0.00	\$ 1,365.00
4	310-100 - Earthwork Subcontract	Earthwork	\$ 42,000.00	\$ 21,000.00	\$ 21,000.00	\$ 0.00	\$ 42,000.00	100.00%	\$ 0.00	\$ 2,100.00
5	310-100 - Earthwork Subcontract	Storm Sewer	\$ 58,100.00	\$ 55,195.00	\$ 2,905.00	\$ 0.00	\$ 58,100.00	100.00%	\$ 0.00	\$ 2,905.00
6	310-100 - Earthwork Subcontract	Watermain	\$ 58,100.00	\$ 58,100.00	\$ 0.00	\$ 0.00	\$ 58,100.00	100.00%	\$ 0.00	\$ 2,905.00
7	310-100 - Earthwork Subcontract	Exterior Concrete Prep	\$ 23,400.00	\$ 0.00	\$ 17,550.00	\$ 0.00	\$ 17,550.00	75.00%	\$ 5,850.00	\$ 877.50
8	310-100 - Earthwork Subcontract	Gravel Base	\$ 74,200.00	\$ 48,230.00	\$ 25,970.00	\$ 0.00	\$ 74,200.00	100.00%	\$ 0.00	\$ 3,710.00
9	310-100 - Earthwork Subcontract	Footings Exc. & Backfill	\$ 12,400.00	\$ 12,400.00	\$ 0.00	\$ 0.00	\$ 12,400.00	100.00%	\$ 0.00	\$ 620.00
10	310-100 - Earthwork Subcontract	Building Pad Prep	\$ 12,400.00	\$ 12,400.00	\$ 0.00	\$ 0.00	\$ 12,400.00	100.00%	\$ 0.00	\$ 620.00
11	310-100 - Earthwork Subcontract	Bulletin #1 - Eliminate Islands	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	100.00%	\$ 0.00	\$ 75.00
12	310-115 - Temp Drive Allowance	Temp. Drive-Lay	\$ 8,000.00	\$ 6,135.00	\$ 0.00	\$ 0.00	\$ 6,135.00	76.69%	\$ 1,865.00	\$ 306.75
13	310-125 - Unsuitable Soil Allowance	Undercuts Allowance	\$ 20,000.00	\$ 8,163.00	\$ 0.00	\$ 0.00	\$ 8,163.00	40.82%	\$ 11,837.00	\$ 408.15
		TOTALS:	\$ 375,900.00	\$ 286,922.00	\$ 68,991.00	\$ 0.00	\$ 355,913.00	94.68%	\$ 19,987.00	\$ 17,795.65

Whole Change Order Packages

A	B	C	D	E	F	G	H		I
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					
14	Bulletin #4	\$ 2,714.00	\$ 2,714.00	\$ 0.00	\$ 0.00	\$ 2,714.00	100.00%	\$ 0.00	\$ 135.70
15	Undercut Parking Lot Per SME Directive	\$ 13,212.00	\$ 13,212.00	\$ 0.00	\$ 0.00	\$ 13,212.00	100.00%	\$ 0.00	\$ 660.60
	TOTALS:	\$ 15,926.00	\$ 15,926.00	\$ 0.00	\$ 0.00	\$ 15,926.00	100.00%	\$ 0.00	\$ 796.30

Grand Totals									
A	B	C	D	E	F	G	H		I
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					
	GRAND TOTALS:	\$ 391,826.00	\$ 302,848.00	\$ 68,991.00	\$ 0.00	\$ 371,839.00	94.90%	\$ 19,987.00	\$ 18,591.95

SWORN STATEMENT

Lounsbury Excavating, Inc
32673 E Red Arrow Hwy
Paw Paw, MI 49079

STATE OF MICHIGAN

COUNTY OF St Joesph County

Michael Hiestand
of an improvement to the following described real property
described as follows:

being duly sworn, deposes and says that he/she/they is/are to be the
subcontractor
Centreville HS-MS Multipurpose Addition
Centreville, MI

AND that the following is a statement of the name of every contractor, subcontractor, material supplier, and laborer with whom the undersigned had contracted; that the amounts due or to become due for work done or to be done, and materials furnished or to be furnished, are correctly and fully set forth opposite their names, as indicated below:

No.	Subcontractor	Phone Number	Address	Type of Improvement	Total Contract Price	Paid to Date	Currently Owing	Balance to Complete
1	Grand Valley Concrete Proudcts	616-453-9429	2500 3 Mile Rd NW Grand Rapids, MI 49534	Manholes, catch basins	7,401.98	7,401.98	0.00	0.00
2	Lakeland Asphalt Corp	269-441-8251	548 Avenue A Battle Creek, MI 49037	Milling	5,750.00	5,750.00	0.00	0.00
3	Michigan Pipe & Valve	517-764-9151	PO Box 4370 Jackson, MI 49204	Pipe & Supplies	53,667.20	53,667.20	0.00	0.00
4	Roberts Bros Excavating	269-244-8619	57610 Stoldt Rd Three Rivers, MI 49093	Aggregates	33,631.45	33,631.45	0.00	0.00
5								0.00
6								0.00
7								0.00
8								0.00
9								0.00
10								0.00
11								0.00
12								0.00
13								0.00
14	Lounsbury Excavating, Inc.	269-657-4446	32673 E. Red Arrow Highway Paw Paw, MI 49079	Sub-Contractor	291,375.37	172,112.57	80,683.85	38,578.95
Totals					391,826.00	272,563.20	80,683.85	38,578.95

Deponent further says that he/she/they has/have not employed, procured materials from, or contracted or subcontracted with, any person other than those above mentioned, and owe no money for labor, services or material for the improvement other than the sums set forth above.

Deponent further says that he/she/they make(s) the foregoing statement as the subcontractor or as the authorized representative of the subcontractor for the purpose of representing to the owner or lessee of the above-described premises and his/her/their agent(s) that the above-described property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except for claims of Construction Liens by laborers which may be provided pursuant to section 109 of the Construction Lien Act, Act. No. 497 of the Public Acts of 1980, as amended, being section 570.1109 of Michigan Compiled Laws.

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

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, ACT NO. 497 OF THE PUBLIC ACTS OF 1980, AS AMENDED, BEING SECTION 570.1110 OF THE MICHIGAN COMPILED LAWS.

IF THIS SWORN STATEMENT IS IN REGARD TO A RESIDENTIAL STRUCTURE, 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, OR 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.

An electronic reproduction of this fully-executed document shall be as valid as the original.

SUBCONTRACTOR:

Michael Hiestand

Subscribed and sworn to before me this

20th

day of

August

2026

Notary Public:

Morgan L Drozd

Commission Expires:

6/3/2027

Allegan

County, Michigan

MORGAN L. DROZD
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF ALLEGAN
My Commission Expires June 3, 2027
Acting in the County of Van Buren

Lounsbury Excavating, Inc.
32673 E. Red Arrow Hwy.
Paw Paw, MI 49079

Phone: 269-657-4446
Fax: 269-657-4884

CONTRACT INVOICE

Invoice#: 17817
Invoice Date: 08/20/2026
Due Date: 10/04/2026
Order:

TO: Triangle, Inc
3769 # Mile Road NW
Grand Rapids MI 49534

PROJECT: 9275
Centreville Public Schools MSHS Multipur

<i>Description</i>	<i>Amount</i>
Progress Billing# 5	68,991.00

Sales Tax:	0.00
Invoice Total:	68,991.00
Retention:	-11,692.85
Amount Paid:	0.00

Please Pay This Amount

\$80,683.85

A service charge of 0.0000% per annum will be charged on all amounts overdue on regular statement dates.
Please make check payable to Lounsbury Excavating, Inc.
Thank You for your prompt payment!