

LUDINGTON BOARD OF EDUCATION - LUDINGTON AREA SCHOOL DISTRICT
809 E. Tinkham Avenue, Ludington, Michigan 49431 – Phone 231-845-7303

This is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. There is a time for public participation during the meeting as indicated on the agenda.

Mission: The Ludington Area Schools, in partnership with the community, will achieve excellence in a positive environment where motivation and quality instruction ensure learning and equip students for success in society.

MEETING: Regular Meeting
DATE: May 20, 2024
TIME: 6:00 p.m.
PLACE: Administration Office, 809 East Tinkham Avenue, Ludington, MI 49431

REGULAR MEETING

1. CALL TO ORDER & ROLL CALL
 - _ Dr. Bret Autrey _ Steve Carlson _ Mike Nagle _ Stephanie Reed _Sarah Lowman _ Leona Ashley _ Scott Foster
2. PLEDGE OF ALLEGIANCE
3. AGENDA MODIFICATION
4. SPECIAL PRESENTATION
 - a. Student Government Update - Jack Jubar
 - b. Strategic Plan Update
5. CITIZEN PARTICIPATION
6. CONSENT AGENDA
 - a. Ratification of Bill Payment - Per Summary Dated: May 20, 2024
 - b. Approval of Minutes Dated: April 15, 2024
 - c. Hiring Approvals, Resignation Acceptances & Retirement Acceptances
 - d. L4029 Tax Rate Request
7. BOARD COMMITTEE REPORTS
 - a. Personnel/Policy Committee Report
 - b. Finance Committee Report
 - c. Building/Site Committee Report
8. SUPERINTENDENT'S REPORT & COMMENTS
 - a. Soaring Oriole Award Recipient
9. DISCUSSION ITEMS
 - a. Bond Project Application and Certificate for Payment #49
 - b. Purchase of Furniture for the CBO
 - c. Professional Development Advisory Committee
 - d. Custodial Service Bids
 - e. OJ Social Studies Textbooks
 - f. Financial Auditor Agreement with Vredeveld Haefner, LLC
 - g. Neola Policy Updates Volume 38 Number 2
10. ACTION ITEMS
 - a. Bond Project Application and Certificate for Payment #49
 - b. Purchase of Furniture for the CBO
 - c. Professional Development Advisory Committee
 - d. Custodial Service Bids
 - e. OJ Social Studies Textbooks
 - f. Financial Auditor Agreement with Vredeveld Haefner LLC
11. OTHER ITEMS OF BUSINESS & ANNOUNCEMENTS
12. ADJOURNMENT

Official minutes of the Ludington Board of Education are available for public inspection during normal business hours at the Board of Education's Central Business Office, 809 E. Tinkham Avenue, Ludington, Michigan. The Ludington Area School District is an equal opportunity employer and provider. If you are an individual with a disability who is in need of special accommodations to attend or participate in a public meeting please contact Superintendent at 231-845-7303 at least 24 hours prior to the meeting or as soon as possible.

Memorandum - Office of the Superintendent

TO: Board of Education
FROM: Dr. Kyle Corlett, Superintendent
RE: Regular Meeting Agenda Notes

CITIZEN PARTICIPATION

Review Board Policy 0167.3: Public Participation at Board Meetings

The Board of Education recognizes the value of public comment on educational issues and the importance of allowing members of the public to express themselves on District matters.

To permit fair and orderly public expression, the Board shall provide a period for public participation at every regular meeting of the Board and publish rules to govern such participation in Board meetings. The rules shall be administered and enforced by the presiding officer of the meeting.

The presiding officer shall be guided by the following rules:

- A. Public participation shall be permitted as indicated on the order of business, or at the discretion of the presiding officer.
- B. Participants must be recognized by the presiding officer and will be requested to preface their comments by an announcement of their name, address, and group affiliation, if and when appropriate.
- C. Each statement made by a participant shall be limited to three (3) minutes duration.
- D. No participant may speak more than once.
- E. Participants shall direct all comments to the Board and not to staff or other participants.
- F. The presiding officer may:
 1. interrupt, warn, or terminate a participant's statement when the statement is too lengthy, personally directed, abusive, obscene, or irrelevant;
 2. request any individual to leave the meeting when that person does not observe reasonable decorum;
 3. request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting;
 4. call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action;
 5. waive these rules with the approval of the Board when necessary for the protection of privacy or the administration of the Board's business.
- G. The portion of the meeting during which the participation of the public is invited shall be limited to thirty (30) minutes, but the timeframe will be extended, if necessary, so that no one's right to address the Board will be denied.
- H. Tape or video recordings are permitted. The person operating the recorder should contact the Superintendent prior to the Board meeting to review possible placement of the equipment, and agrees to abide by the following conditions:
 1. No obstructions are created between the Board and the audience.
 2. No interviews are conducted in the meeting room while the Board is in session.
 3. No commentary, adjustment of equipment, or positioning of operators is made that would distract either the Board or members of the audience while the Board is in session.
- I. Each Board agenda will include the following statement, "Public participation shall be permitted only as indicated on the order of business."

Revised: January 21, 2019

Legal: M.C.L.A. 15.263(4)(5)(6), 380.1808

Regular Meeting

CONSENT AGENDA

- Hiring Approvals
 - Alan Albrecht - Varsity Baseball Coach
 - Cruz Beardslee - Food Service Aide
 - Lynne Bennett - Equestrian Coach (split)
 - Meghan Gillies - Equestrian Coach (split)
 - Sophie Brown - OJ ELA Teacher
 - Courtney Durvesh - LES Title I Reading Teacher
 - Nathaniel Forster - LHS ELA Teacher
 - Michelle Holtrust - LHS Social Studies Teacher
 - Andrew Smith - JV Boys Baseball Coach
 - Kristina Sutton - LHS Guidance Counselor
 - Loren Trute - LES Student Aide
- Dismissal Approvals
 - Nina Robertson - OJ Aide
- Resignation Acceptances
 - Debiann Daniels DeCastillo
 - Rebecca Huffman - Food Service Aide
 - Joe Schneider - Pool Director & Boys Varsity Swim Coach
 - Meranda Stuart - Teacher
- Retirement Acceptances
 - None

SUPERINTENDENT REPORT

Soaring Oriole Award for the month will be presented.

DISCUSSION ITEMS

Bond Project Application and Certificate for Payment #49

We will need an action item at the Board meeting to approve the certificate for payment on the school bond project and to authorize the District to pay \$1,717,797.67 as certified by the architect and construction manager, and as outlined in the Certificate for Payment. The certified pay application has been shared with the Board.

Purchase of Furniture for the CBO

The quote to purchase new furniture for the Central Business Office, including tables, desks, and chairs is \$87,445.99 from Interphase Interiors. This purchase is based on pre-negotiated prices and did not require going through a formal bidding process.

Professional Development Advisory Committee

The state requires that the school district approve the committee who plans professional development. The committees who plan our professional development are the Building Network Teams in each building.

Custodial Service Bids

With the district's contract with EnviroClean expiring, we accepted and reviewed bids for custodial services.

OJ Social Studies Textbooks

The purchase of US History, World History, and Exploring Geography books along with a six year subscription to the online platform has a total cost of \$53,316.

Financial Auditor Agreement with Vredeveld Haefner LLC

The district solicited several firms and Vredeveld Haefner LLC was the only one taking on new clients. The three year agree is for the following amounts:

Proposed 6-30-24 \$35,150 maximum

Proposed 6-30-25 \$36,400 maximum

Proposed 6-30-26 \$37,650 maximum

Neola Policy Updates Volume 38 Number 2 (First Reading)

The following policies have been updated to reflect changes in the law to keep our policies up to date.

POLICIES

Policy 1240 - Evaluation of the Superintendent (Revised)

Senate Bill 395 and 396 were recently signed into law by Governor Whitmer. These bills change the evaluation system effective July 1, 2024. The revised policy incorporates those changes as they apply to evaluating the superintendent. For additional information, please review Legal Alert 4 - Changes to Policy 1240, found in this update packet.

Policy 2410 - Prohibition of Referral or Assistance (Rescinded)

The legislature repealed the portions of the school aid act that require a disciplinary policy for providing abortion assistance and that provide additional limitations on instruction in reproductive health or other sex education, M.C.L. 388.1766 and 388.1766a respectively. Based on the repeal of these sections, we are rescinding PO 2410 as its sole purpose was to ensure compliance with the now-repealed section 1766.

Policy 2414 - Reproductive Health and Family Planning (Revised)

The legislature repealed the portions of the school aid act that require a disciplinary policy for providing abortion assistance and that provide additional limitations on instruction in reproductive health or other sex education, M.C.L. 388.1766 and 388.1766a respectively. Based on the repeal of these sections, we have updated the related provisions in this policy. Language that was present solely because of M.C.L. 388.1766 has been deleted. We have also deleted the reference to a parent's right to observe instruction as that was contained solely in the repealed section M.C.L. 388.1766a. Finally, provisions have been modified to track more closely with the notice language that is still in effect in M.C.L. 380.1507.

Policy 2418 - Sex Education (Revised)

The legislature repealed the portions of the school aid act that require a disciplinary policy for providing abortion assistance and that provide additional limitations on instruction in reproductive health or other sex education, M.C.L. 388.1766 and 388.1766a respectively. Based on the repeal of these sections, we have updated the related provisions in this policy. This includes deleting the reference to requirements of M.C.L. 388.1766 that have been rescinded and adding language from 1507b to ensure all curriculum requirements are noted.

Policy 6320 - Purchasing (Technical Correction)

A technical correction is being made to include a cross reference to Policy 6350 - Prevailing Wage with the intent of encouraging districts to review all related content during implementation. Also includes miscellaneous grammar/punctuation corrections.

Policy 6321 - New School Construction, Renovation (Technical Correction)

A technical correction is being made to include a cross reference to Policy 6350 - Prevailing Wage with the intent of encouraging districts to review all related content during implementation. Also includes miscellaneous grammar/punctuation corrections.

Policy 6325 - Procurement Federal Grants / Funds (Technical Correction)

A technical correction is being made to include a cross reference to Policy 6350 - Prevailing Wage with the intent of encouraging districts to review all related content during implementation. Also includes miscellaneous grammar/punctuation corrections.

Policy 6350 - Prevailing Wage (New)

This policy has been added because Michigan's Prevailing Wage Act has been restored and will take effect in March of 2024.

Policy 6520 - Payroll Deductions (Revised)

This policy has been revised to reflect that districts can deduct union dues or services fees.

Policy 8800 - Religious/Patriotic Ceremonies and Observances (Revised)

The policy is revised to reflect the recent U.S. Supreme Court decision in Kennedy v. Bremerton School District in which the Court clarified the equal importance of and the interaction between the Constitution's two (2) First Amendment clauses pertaining to religious rights. The Bremerton decision reinforced employees rights to the free exercise of religion such that a First Amendment analysis regarding district action (i.e. discipline or censorship) must consider whether the employee is exercising the staff members' free exercise rights. As a practical matter, the analysis remains unchanged; however, the Court clarified that the school district officials were not entitled to err on the side of avoiding a violation of the Establishment Clause. Revisions are recommended and if they are not adopted to articulate current law, a District can be exposed to a Constitutional challenge to the policy as facially invalid. Likewise, application of the concepts does require officials to apply the law as described in the policy revisions.

ACTION ITEMS

Bond Project Application and Certificate for Payment #49

Board President: *We will need a motion to approve the certificate for payment on the school bond project and to authorize the District to pay the certificate for payment in the amount of \$1,717,797.67 as certified by the architect and construction manager, and as outlined in the Certificate for Payment.*

Motion by Member _____, *to approve the certificate for payment on the school bond project and to authorize the District to pay the certificate for payment in the amount of \$1,717,797.67 as certified by the architect and construction manager, and as outlined in the Certificate for Payment.*

Support by Member _____.

VOTE: (Y/N) Bret Autrey (Y/N) Steve Carlson (Y/N) Mike Nagle (Y/N) Stephanie Reed (Y/N) Leona Ashley (Y/N) Scott Foster (Y/N) Sarah Lowman. **AYES:** ____ **NAYES:** ____ **MOTION:** Passes / Fails.

Purchase of Furniture for the CBO

Board President: *We will need a motion to approve the purchase of furniture for the Central Business Office, including tables, desks and chairs from Interphase Interiors in the amount of \$87,445.99. This quote is based on pre-negotiated prices and does not require a formal bidding process.*

Motion by Member _____, *to approve the purchase of furniture for the Central Business Office from Interphase Interiors in the amount of \$87,445.99.*

Support by Member _____.

VOTE: (Y/N) Steve Carlson (Y/N) Dr. Bret Autrey (Y/N) Mike Nagle (Y/N) Stephanie Reed (Y/N) Leona Ashley (Y/N) Scott Foster (Y/N) Sarah Lowman. **AYES:** ____ **NAYES:** ____ **MOTION:** Passes / Fails.

Professional Development Advisory Committee

Board President: We will need a motion to approve the committee who plans professional development. The committees who plan our professional development are the Building Network Teams in each building.

Motion by Member _____, to approve the committees that plan professional development. The committee who plans our professional development are the Building Network Teams in each building.

Support by Member _____.

VOTE: (Y/N) Steve Carlson (Y/N) Dr. Bret Autrey (Y/N) Mike Nagle (Y/N) Stephanie Reed (Y/N) Leona Ashley (Y/N) Scott Foster (Y/N) Sarah Lowman. AYES: ____ NAYES: ____ MOTION: Passes / Fails.

Custodial Service Bids

Board President: We will need a motion to approve the bid for custodial services from West Michigan Janitorial for a three year contract as proposed.

Motion by Member _____, to approve the bid from West Michigan Janitorial for a three year contract for services, as proposed.

Support by Member _____.

VOTE: (Y/N) Steve Carlson (Y/N) Dr. Bret Autrey (Y/N) Mike Nagle (Y/N) Stephanie Reed (Y/N) Leona Ashley (Y/N) Scott Foster (Y/N) Sarah Lowman. AYES: ____ NAYES: ____ MOTION: Passes / Fails.

OJ Social Studies Textbooks

Board President: We will need a motion to accept the purchase of US History, World History, and Exploring Geography books along with a six year subscription to the online platform from McGraw Hill for a total cost of \$53,316.

Motion by Member _____, to approve the purchase of US History, World History, and Exploring Geography books with a six year subscription to the online platform from McGraw Hill for \$53,316.

Support by Member _____.

VOTE: (Y/N) Steve Carlson (Y/N) Dr. Bret Autrey (Y/N) Mike Nagle (Y/N) Stephanie Reed (Y/N) Leona Ashley (Y/N) Scott Foster (Y/N) Sarah Lowman. AYES: ____ NAYES: ____ MOTION: Passes / Fails.

Financial Auditor Agreement with Vredeveld Haefner, LLC

Board President: We will need a motion to accept the proposed agreement for financial auditor services from Vredeveld Haefner LLC as presented.

Motion by Member _____, to approve the proposed agreement for financial auditor services from Vredeveld Haefner LLC.

Support by Member _____.

VOTE: (Y/N) Steve Carlson (Y/N) Dr. Bret Autrey (Y/N) Mike Nagle (Y/N) Stephanie Reed (Y/N) Leona Ashley (Y/N) Scott Foster (Y/N) Sarah Lowman. AYES: ____ NAYES: ____ MOTION: Passes / Fails.

RATIFICATION OF BILL PAYMENT

May 20, 2024

Period: 4/8/24 through 5/13/24

GENERAL OPERATING FUND

Payroll 4-12-24	678,128.88
Payroll 4-26-24	757,953.05

Total Payroll	1,436,081.93
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Bills (04/08/24 through 5/13/24)	<u>2,352,253.05</u>
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TOTAL GENERAL OPERATING FUND	3,788,334.98
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TOTAL ATHLETIC FUND

Bills (04/08/24 through 5/13/24)	12,917.30
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TOTAL FOOD SERVICE FUND

Bills (04/08/24 through 5/13/24)	65,758.67
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GRAND TOTAL ALL FUNDS

Bills (04/08/24 through 5/13/24)	3,867,010.95
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**LUDINGTON AREA SCHOOLS
BALANCE SHEET
For the Month Ending April 30, 2024**

	Current <u>Year</u>
<u>Assets</u>	
Savings/Checking Accounts	\$ 6,341,297
Investments	\$ -
Taxes Receivable	\$ -
Accounts Receivable	\$ 156,738
Due from Other Funds	\$ 1,575,448
Due from Other Governmental Units	\$ -
Inventory	\$ -
Prepaid Expenses	\$ 163,465
Other Assets	\$ -
Total Assets	<u>\$ 8,236,948</u>
 <u>Liabilities and Fund Equity</u>	
Liabilities:	
Accounts Payable	\$ 62,997
Payroll Liabilities	\$ (3,841)
Accrued Expenses	\$ -
Due to Other Funds	\$ 632,082
Due to Other Governmental Units	\$ -
Deferred Revenue	\$ 160,926
Note Payable	\$ -
Total Liabilities	<u>\$ 852,164</u>
 Fund Equity:	
Inventory (Reserved)	\$ -
Other Fund Balance	<u>\$ 7,384,784</u>
Total Fund Balance	<u>\$ 7,384,784</u>
 Total Liabilities and Fund Equity	 <u>\$ 8,236,948</u>

LUDINGTON AREA SCHOOLS
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
For the Month Ending April 30, 2024

REVENUES:	Budget	Year-to-Date	Balance	% Rcvd
# Local	\$ 20,075,451	\$ 20,078,408	\$ (2,957)	100.01%
# State	\$ 7,433,766	\$ 4,890,728	\$ 2,543,038	65.79%
# Federal	\$ 891,891	\$ 363,281	\$ 528,610	40.73%
# Transfers	\$ 808,966	\$ 339,713	\$ 469,253	41.99%
Total Revenue	\$ 29,210,074	\$ 25,672,129	\$ 3,537,945	87.89%

EXPENDITURES:	Budget	Year-to-Date	Balance	% Spent
# Instruction/Basic	\$ 13,931,296	\$ 9,993,390	\$ 3,937,906	71.73%
# /Added Needs	\$ 4,485,495	\$ 2,966,435	\$ 1,519,060	66.13%
# Support Service/Pupil	\$ 1,446,283	\$ 1,093,760	\$ 352,523	75.63%
# /Instructional	\$ 1,071,771	\$ 767,748	\$ 304,023	71.63%
# /Gen. Admin.	\$ 696,854	\$ 607,424	\$ 89,430	87.17%
# /School Admin.	\$ 1,982,160	\$ 1,615,867	\$ 366,293	81.52%
# /Business	\$ 455,410	\$ 329,631	\$ 125,779	72.38%
# /Oper., Maint., Security	\$ 2,223,409	\$ 1,833,331	\$ 390,078	82.46%
# /Transportation	\$ 1,247,889	\$ 1,122,803	\$ 125,086	89.98%
# /Central Services	\$ 191,956	\$ 197,030	\$ (5,074)	102.64%
# /Athletics	\$ 851,677	\$ 812,934	\$ 38,743	95.45%
# /Comm Services	\$ 221,591	\$ 189,703	\$ 31,888	85.61%
# /Transfers	\$ 90,000	\$ 4,136	\$ 85,865	4.60%
Total Expenditures	\$ 28,895,791	\$ 21,534,191	\$ 7,275,736	74.52%

\$ 4,137,938
net cash flow

Fund Balance 6/30/23 \$ 2,246,846

Budgeted 6/30/24 Fund Balance \$ 2,561,129

Month End Fund Balance \$ 6,384,784

Prepared by the Business Office

LUDINGTON AREA SCHOOLS
Sinking Funds
STATEMENT OF REVENUES AND EXPENDITURES
For the Month Ending April 30, 2024

REVENUES:	Budget	Year-to-Date	Balance	% Rcvd
# Tax Revenue Sinking	\$ 378,143	\$ 435,123	\$ (56,980)	115.07%
# Interest Sinking Fund	\$ 17,300	\$ 50,850	\$ (33,550)	293.93%
Other Income	\$ -	\$ 27,433	\$ (27,433)	
Total Revenue	\$ 395,443	\$ 513,406	\$ (117,963)	129.83%

EXPENDITURES:	Budget	Year-to-Date	Balance	% Spent
Equipment	\$ -	\$ -	\$ -	0.00%
# Construction Sinking	\$ 855,000	\$ 98,738	\$ 756,262	11.55%
Tax Appeals	\$ -	\$ 45	\$ (45)	0.00%
Total Expense	\$ 855,000	\$ 98,783	\$ 756,217	11.55%

Fund Balance 6/30/23 \$ 898,971

Budgeted 6/30/24 Fund Balance \$ 439,414
Month End Fund Balance \$ 1,313,594

LUDINGTON AREA SCHOOLS
Technology Fund
STATEMENT OF REVENUES AND EXPENDITURES
For the Month Ending April 30, 2024

REVENUES:	Budget	Year-to-Date	Balance	% Rcvd
Bond Issuance	\$ -	\$ -	\$ -	
Local	\$ -	\$ -	\$ -	
Interest	\$ 2,000	\$ 6,972	\$ (4,972)	348.60%
Total Revenue	\$ 2,000	\$ 6,972	\$ (4,972)	348.60%

EXPENDITURES:	Budget	Year-to-Date	Balance	% Spent
Issuance Costs	-	\$ -	\$ -	
Equipment	470,000	\$ 125,584	\$ 344,416	26.72%
Construction	-	\$ -	\$ -	#DIV/0!
Total Expense	470,000	\$ 125,584	\$ 344,416	

Fund Balance 6/30/23 \$ 535,035

Budgeted 6/30/24 Fund Balance \$ 67,035
Month End Fund Balance \$ 416,423

Prepared by the Business Office

LUDINGTON AREA SCHOOLS
2019 Capital Projects Fund
STATEMENT OF REVENUES AND EXPENDITURES
For the Month Ending April 30, 2024

REVENUES:	Budget	Year-to-Date	Balance	% Rcvd
Bond Issuance	\$ -	\$ -	\$ -	
Interest Earnings 2019	\$ -	\$ 39,421	\$ (39,421)	
Energy Rebates	\$ -	\$ -	\$ -	
Total Revenue	\$ -	\$ 39,421	\$ (39,421)	

EXPENDITURES:	Budget	Year-to-Date	Balance	% Spent
Contracted Services	-	\$ -	\$ -	0.00%
School Bus Replacement	-	\$ -	\$ -	0.00%
Site Improvements	-	\$ -	\$ -	0.00%
Consulting Services	-	\$ -	\$ -	0.00%
Legal Fees	-	\$ -	\$ -	0.00%
Building Constr. / Imprvmt	-	\$ -	\$ -	0.00%
Furniture,Fixtures & Equip.	-	\$ -	\$ -	0.00%
Bond Issuance Costs	-	\$ -	\$ -	0.00%
Transfer to fund 46	-	\$ -	\$ -	0.00%
Total Expense	-	\$ -	\$ -	0.00%

Fund Balance 6/30/23	\$ 513,796	
Budgeted 6/30/24 Fund Balance	\$ 513,796	
Month End Fund Balance		\$ 553,217

LUDINGTON AREA SCHOOLS
2022 Capital Projects Fund
STATEMENT OF REVENUES AND EXPENDITURES
For the Month Ending April 30, 2024

REVENUES:	Budget	Year-to-Date	Balance	% Rcvd
Bond Issuance	\$ -	\$ -	\$ -	
Interest Earnings 2022	\$ 80,000	\$ 1,575,611	\$ (1,495,611)	
Energy Rebates	\$ -	\$ -	\$ -	
Tranfers from Fund 45	\$ -	\$ -	\$ -	
Total Revenue	\$ 80,000	\$ 1,575,611	\$ (1,495,611)	1969.51%

EXPENDITURES:	Budget	Year-to-Date	Balance	% Spent
Contracted Services	-	\$ -	\$ -	0.00%
Site Improvements	1,000,000	\$ 151,895	\$ 848,105	15.19%
Consulting Services	3,000,000	\$ 499,221	\$ 2,500,779	16.64%
Building Constr. / Imprvmt	19,000,000	\$ 19,865,260	\$ (865,260)	104.55%
Furniture,Fixtures & Equip.	3,000,000	\$ 3,122,722	\$ (122,722)	0.00%
Bond Issuance Costs	-	\$ -	\$ -	0.00%
Total Expense	26,000,000	23,639,097	\$ 2,360,903	90.92%

Fund Balance 6/30/23	\$ 42,431,369	
Budgeted 6/30/24 Fund Balance	\$ 16,511,369	
Month End Fund Balance		\$ 20,367,883

Prepared by the Business Office



Market Overview

	Current Period	Year-to-Date
Beginning Market Value	04/01/2024 671,244.73	01/01/2024 961,181.38
Income		
Dividends	3,273.99	13,337.34
Net Contributions/Distributions		(300,000.00)
Disbursements		
Change in Market Value	0.00	0.00
Ending Market Value	674,518.72	674,518.72

Capital Gains

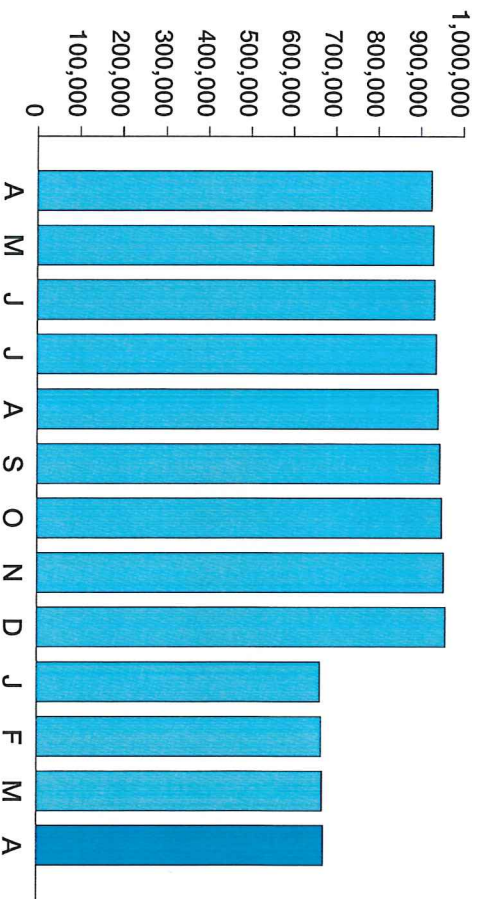
	Current Period	Year-to-Date
Short-term Capital Gain / (Loss)	0.00	0.00
Long-term Capital Gain / (Loss)	0.00	0.00

Asset Allocation

■ Money Markets and Cash

Account Value	Market Value
Percentage	\$674,519
100%	\$674,519

Historical Value



NA9944 2/15



Account Name: Ludington Area Schools Custody Series
2019

Account Number: 150363.1
Statement Period: Apr. 1 - Apr. 30, 2024

Portfolio(s) included in Statement

Portfolio Number: 150363.1 Portfolio Name: Ludington Area Schools Custody 2019

Transaction Summary

	Income Cash	Principal Cash	Cost	Market Value Including Cash
Beginning Market Value	0.00	0.00	671,244.73	671,244.73
Income				
Interest		(3,273.99)	3,273.99	3,273.99
Dividends		3,273.99		3,273.99
Ending Market Value	0.00	0.00	674,518.72	674,518.72



Account Name: Ludington Area Schools Custody Series 2019

Account Number: 150363.1
Statement Period: Apr. 1 - Apr. 30, 2024

Statement of Investment Position

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
		Unit	Total	Unit	Total			
Money Markets & Cash								
Money Market Funds								
674,518.72 Michigan Class Cooperative		1.00	674,518.72	1.00	674,518.72	0.00	35,883	5.32
Liquid Asset	SF8888741							
Total Money Market Funds			674,518.72		674,518.72	0.00	35,883	
Total Money Markets and Cash			674,518.72		674,518.72	0.00	35,883	
Account Total			674,518.72		674,518.72	0.00	35,883	





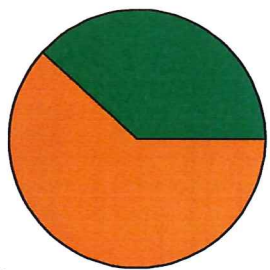
Market Overview

	Current Period	Year-to-Date
Beginning Market Value	04/01/2024 27,538,315.68	01/01/2024 27,228,844.50
Income		
Interest	18,119.17	154,263.81
Dividends	18,501.80	59,751.69
Net Contributions/Distributions		
Disbursements	(5,564,801.81)	(5,564,801.81)
Expenses/Fees		(4,954.53)
Change in Market Value	56,158.71	193,189.89
Ending Market Value	22,066,293.55	22,066,293.55

Capital Gains

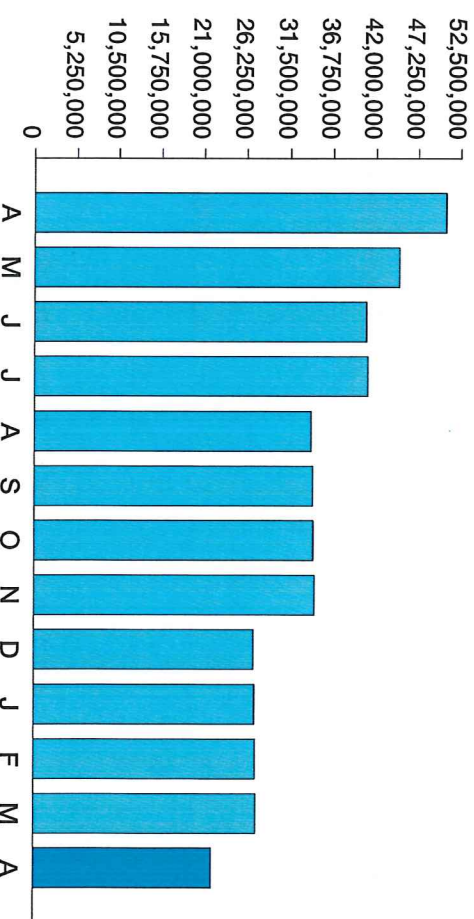
	Current Period	Year-to-Date
Short-term Capital Gain / (Loss)	193,896.40	193,896.40
Long-term Capital Gain / (Loss)	0.00	0.00

Asset Allocation



Account Value	Percentage	Market Value
Fixed Income Securities	62%	\$13,606,204
Money Markets and Cash	38%	\$8,460,089
Total	100%	\$22,066,294

Historical Value



0M1510 9/16



Portfolio(s) included in Statement

Portfolio Number: 158843.1 Portfolio Name: Ludington Area School District - USD

Transaction Summary

	Income Cash	Principal Cash	Cost	Market Value Including Cash
Beginning Market Value	0.00	0.00	27,150,907.51	27,538,315.68
Income				
Interest		(382.63)	18,501.80	18,119.17
Dividends		18,501.80		18,501.80
Disbursements				
Other		(5,564,801.81)		(5,564,801.81)
Purchases		(4,277,304.01)	4,277,304.01	
Sales & Maturities		9,823,986.65	(9,630,090.25)	193,896.40
Change in Market Value				(137,737.69)
Ending Market Value	0.00	0.00	21,816,623.07	22,066,293.55

Statement of Accruals

Units	Asset Description	Payable Date	Rate	Amount
Interest				
3,435,000	Federal Home Loan Bank	06/14/2024	0.019	63,726.41
	DTD 11/7/2022 4.875% 6/14/2024			
5,000,000	Federal Home Loan Bank	06/28/2024	0.003	16,229.17
	DTD 12/28/2021 0.950% 6/28/2024			
3,000,000	Federal Home Loan Bank	06/28/2024	0.009	28,187.50
	DTD 6/10/2022 2.750% 6/28/2024			
1,000,000	Federal Home Loan Bank	07/26/2024	0.001	1,319.44
	DTD 7/26/2021 0.500% 7/26/2024			
	Call 01/26/2022 @ 100			
	Total Interest			<u>109,462.52</u>
	Total Accruals			109,462.52





Account Name: Ludington Area School District

Account Number: 158843.1
Statement Period: Apr. 1 - Apr. 30, 2024

Bond Maturity Schedule

	Cost	Market Value	% of Fixed Income	Projected Annual Income
Government & Agency Bonds				
Less than 1 year	13,380,123.10	13,606,204.30	76.53	368,835.48
Total Government & Agency Bonds	13,380,123.10	13,606,204.30	76.53	368,835.48
Cash				
Less than 1 year	4,149,723.22	4,173,312.50	23.47	221,177.58
Total Cash	4,149,723.22	4,173,312.50	23.47	221,177.58
Total	17,529,846.32	17,779,516.80	100.00	590,013.06





Statement of Investment Position

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield %
		Unit	Total	Unit	Total		
Fixed Income Securities							
Government & Agency Bonds							
3,435,000 Federal Home Loan Bank DTD 11/7/2022 4.875% 6/14/2024	3130ATVC8	1.00	3,426,618.60	99.93	3,432,526.80	5,908.20	167,456 5.33
Aaa							
5,000,000 Federal Home Loan Bank DTD 12/28/2021 0.950% 6/28/2024	3130AQC6V0	0.96	4,799,350.00	99.30	4,965,150.00	165,800.00	47,500 4.64
Aaa							
3,000,000 Federal Home Loan Bank DTD 6/10/2022 2.750% 6/28/2024	3130ASDSS5	0.99	2,956,212.00	99.55	2,986,530.00	30,318.00	82,500 5.33
Aaa							
1,000,000 Federal Home Loan Bank DTD 7/26/2021 0.500% 7/26/2024 Call 01/26/2022 @ 100	3130ANBD1	0.97	972,130.00	98.86	988,610.00	16,480.00	5,000 5.24
Aaa							
1,250,000 US Treasury Note Stripped Prin Pmt DTD 7/31/2017 7/31/2024	9128207S0	0.98	1,225,812.50	98.67	1,233,387.50	7,575.00	66,379 5.39
Aaa							
Total Government & Agency Bonds			13,380,123.10		13,606,204.30	226,081.20	368,835
Total Fixed Income Securities			13,380,123.10		13,606,204.30	226,081.20	368,835
Money Markets & Cash							
Money Market Funds							
4,286,776.75 Michigan Class Cooperative Liquid Asset	SF8888741	1.00	4,286,776.75	1.00	4,286,776.75	0.00	228,045 5.32
Total Money Market Funds			4,286,776.75		4,286,776.75	0.00	228,045
Cash							
1,250,000 United State Treasury Bills DTD 1/25/2024 7/25/2024	912797JT5	0.98	1,227,479.69	98.76	1,234,512.50	7,032.81	65,237 5.29
3,000,000 United State Treasury Bills DTD 3/21/2024 9/19/2024	912797KLU	0.97	2,922,243.53	97.96	2,938,800.00	16,556.47	155,940 5.34
Total Cash			4,149,723.22		4,173,312.50	23,589.28	221,178
Total Money Markets and Cash			8,436,499.97		8,460,089.25	23,589.28	449,222
Account Total			21,816,623.07		22,066,293.55	249,670.48	818,058

Ludington Area Schools
Board of Education
Minutes of Regular Meeting

April 15, 2024

- I. Call to Order & Roll Call ~ The meeting was held in the Administration Office, 809 East Tinkham Avenue, Ludington, Michigan, 49431. The meeting was called to order by Board President Autrey at six o'clock p.m.
Members Present: Dr. Bret Autrey, Steve Carlson, Mike Nagle, Stephanie Reed, Leona Ashley, Scott Foster, Sarah Lowman
Members Absent: None
- II. Pledge of Allegiance
- III. Agenda Modification ~ None
- IV. Special Presentation
- A. Winter All-State Athlete - David Shillinger was acknowledged for being named to the 1st Team All State Boys Basketball team. Coach Thad Shank presented David with a certificate.
- B. Business Professionals of America - The BPA is preparing to send representatives to Chicago for national level competition. The Board heard a presentation from three students (Claire Allen, Chaire Garrow and Julia Haveman) about the upcoming trip and contests.
- C. Ludington Elementary School Principals' Report ~ Katie Eisinger, Principal, Ludington Elementary School presented an update on events and news at the elementary school.
- V. Citizen Participation ~ Public comment was heard from one participant.
- VI. Consent Agenda
- A. Ratification of Bill Payment Per Summary Dated April 15, 2024 was approved by consent.
- B. Approval of Minutes Dated: March 18, 2024 were approved by consent.
- C. Hiring approvals were approved by consent for the following positions:
- Amy Dudek - Student Aide
 - Andrea Overholt - Student Aide
 - Ben Walunas - At-Risk Coordinator
- D. Resignation acceptance was approved by consent for:
- Matthew Leslie
 - Steve Nimcheski
- E. Retirement announcements: None
- VII. Board Committee Reports
- A. Mike Nagle presented the Personnel/Policy Committee report.
- B. Stephanie Reed presented the Finance Committee report.
- C. Mike Nagle presented the Building/Site Committee report.
- Motion by Carlson, supported by Nagle, to approve the consent agenda as written and presented. Vote: Ayes: Autrey, Carlson, Nagle, Reed, Lowman, Foster and Ashley. Nays: None. Motion: Carries 7-0.
- VIII. Superintendent's Report and Comments
- A. Superintendent Dr. Kyle Corlett presented the monthly Soaring Oriole Award to Teresa Eriksen.
- IX. Discussion Items
- A. The Bond Project Application and Certification for Payment #48 in the amount of

Ludington Area Schools
Board of Education
Minutes of Regular Meeting

April 15, 2024

- \$1,234,325.11 was presented.
- B. A request was heard for approval for the Business Professionals of America to travel for national competition from May 10-14, 2024 to Chicago, Illinois.
- C. The high school band is planning to travel to Washington D.C. during the 2024-2025 school year to participate in the National Festival of the States. No travel dates are set yet.
- D. The WSESD 2024-2025 General Fund Operating Budget Resolution was discussed.
- IX. Action Items
- A. Motion by Reed, supported by Foster, to approve the certificate for payment on the school bond project and to authorize the District to pay the certificate for payment in the amount of \$1,234,325.11 as certified by the architect and construction manager, and as outlined in the Certificate for Payment #48. Vote: Ayes: Autrey, Carlson, Nagle, Reed, Lowman, Ashley and Foster. Nays: None. Motion: Carries 7-0.
- B. Motion by Lowman, supported by Ashley, to approve the BPA team to travel to Chicago, IL in order to participate in a national competition. Vote: Ayes: Autrey, Carlson, Nagle, Reed, Lowman, Ashley and Foster. Nays: None. Motion: Carries 7-0.
- C. Motion by Nagle, supported by Ashley, to approve the LHS band to travel to Washington D.C. to participate in the National Festival of the States during the 2024-2025 school year. Vote: Ayes: Autrey, Carlson, Nagle, Reed, Lowman, Ashley and Foster. Nays: None. Motion: Carries 7-0.
- D. Motion by Carlson, supported by Lowman, to approve the West Shore Educational Service District 2024-2025 General Fund Operating Budget Resolution, as presented. Vote: Ayes: Autrey, Carlson, Nagle, Reed, Lowman, Ashley, and Foster. Nays: None. Motion: Carries 7-0.
- X. Other Items of Business & Announcements ~ No other items of business or announcements
- XI. were heard.
- XII. Adjournment ~ Motion by Carlson, supported by Nagle, to adjourn the meeting at 6:46 p.m. Vote: Ayes: Autrey, Carlson, Nagle, Reed, Lowman, Ashley, and Foster. Nays: None. Motion: Carries 7-0.

Michael W. Nagle, Secretary, Board of Education

Approved on _____

(Official minutes of the Ludington Board of Education are available for public inspection during normal business hours at the Board of Education's Administration Office, 809 E. Tinkham Avenue, Ludington, Michigan. Phone 231-845-7303.) *The Ludington Area School District is an equal opportunity employer and provider.*

2024 Tax Rate Request (This form must be completed and submitted on or before September 30, 2024)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes Mason	2024 Taxable Value of ALL Properties in the Unit as of 5-28-2024 \$1,770,173,254
Local Government Unit Requesting Millage Levy Ludington Area School District	For LOCAL School Districts: 2024 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties. \$1,122,625,766

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2024 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2024 Current Year "Headlee" Millage Reduction Fraction	(7) 2024 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Voted	Operating	Nov-23	20.0000	20.0000	1.0000	20.0000	1.0000	20.0000	18.0000		Dec-33
Voted	Sinking	May-22	0.2500	0.25000	1.0000	0.2500	1.0000	0.2500	0.2500		Dec-32
Voted	Debt		n/a	n/a	n/a	n/a	n/a	n/a	3.35		

Prepared by Laura Jacobs	Telephone Number (231) 845-7303	Title of Preparer Director of Business Services	Date 05/20/2024
------------------------------------	---	---	---------------------------

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input type="checkbox"/> Clerk	Signature	Print Name	Date
<input checked="" type="checkbox"/> Secretary		Michael W. Nagle	05/20/2024
<input type="checkbox"/> Chairperson	Signature	Print Name	Date
<input checked="" type="checkbox"/> President		Bret G. Autrey	05/20/2024

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2024 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	1.0000
For Commercial Personal	6.0000
For all Other	18.0000



April-24
Ludington Schools

Pay App #49

Project Description

Construction Management
PS-Elementary School 19003-100
PS-Middle/High School Additions 19003-300
PS-Pool Equipment Upgrades 19003-350
PS Athletic Field Improvements S2 19003-450

Current Payment
Due

Christman	\$	103,660.57
Trades	\$	1,270,830.12
	\$	343,306.98

Trade Contractors/CM Fee Current Amount Due 1,717,797.67

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 218430-48

To Owner:
Ludington Area School District

Project: 218430- Ludington School District

Application No. : 48

Distribution to :

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor
<input type="checkbox"/>	
<input type="checkbox"/>	

Period From: 4/1/2024

Period To: 4/30/2024

From Contractor:
The Christman Company
801 Broadway Avenue NW, Suite 300
Grand Rapids, MI 49504-4463

Via (Architect):

Contract For:

Contract Date:

Arch Project No. :


CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$5,675,416.00
2. Net Change By Change Order	\$713,813.00
3. Contract Sum To Date	\$6,389,229.00
4. Total Completed and Stored To Date	\$5,326,879.92
5. Retainage :	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$5,326,879.92
7. Less Previous Certificates For Payments	\$5,223,219.35
8. Current Payment Due	\$103,660.57
9. Balance To Finish, Plus Retainage	\$1,062,349.08

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: The Christman Company

By:  _____ Date: 4/29/2024
Pat Zawacki, Vice President

State of: Michigan County of Allegan, Acting in Kent

Subscribed and sworn to before me this 29th day of April, 2024.

Notary Public:  _____
Nancy Slabbekoorn

My Commission expires: 05/10/2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED **\$103,660.57**

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$1,083,182.00	\$369,369.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$1,083,182.00	\$369,369.00
Net Changes By Change Order	\$713,813.00	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 48
 Application Date : 4/29/2024
 Period To : 4/30/2024
 Architect's Project No.:

Invoice # : 218430-48 Contract : 218430- Ludington School District

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
Series 1									
39	Series 1 Labor	1,167,192.00	1,167,192.00	0.00	0.00	1,167,192.00	100.00%	0.00	0.00
40	Series 1 General Conditions	319,805.15	319,805.15	0.00	0.00	319,805.15	100.00%	0.00	0.00
50	Series 1 Pre Construction	112,640.00	112,640.00	0.00	0.00	112,640.00	100.00%	0.00	0.00
60	Series 1 Fee	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00%	0.00	0.00
99	GLI	14,490.00	14,490.00	0.00	0.00	14,490.00	100.00%	0.00	0.00
Sub-Totals		2,414,127.15	2,414,127.15	0.00	0.00	2,414,127.15	100.00%	0.00	0.00
Series 2									
39.01	Series 2 Labor	2,093,584.00	1,442,354.00	65,123.00	0.00	1,507,477.00	72.00%	586,107.00	0.00
40.01	Series 2 General Conditions	644,496.85	468,763.20	4,631.57	0.00	473,394.77	73.45%	171,102.08	0.00
50.01	Series 2 Pre Construction	112,000.00	112,000.00	0.00	0.00	112,000.00	100.00%	0.00	0.00
60.01	Series 2 Fee	1,090,000.00	750,954.00	33,906.00	0.00	784,860.00	72.01%	305,140.00	0.00
99.01	GLI Series 2	35,021.00	35,021.00	0.00	0.00	35,021.00	100.00%	0.00	0.00
Sub-Totals		3,975,101.85	2,809,092.20	103,660.57	0.00	2,912,752.77	73.27%	1,062,349.08	0.00
Grand Totals		6,389,229.00	5,223,219.35	103,660.57	0.00	5,326,879.92	83.37%	1,062,349.08	0.00

Project : 218430- Ludington School District

Phase	Date	Description	Invoice No.	Amount	Total
40 -4040 Safety/Guardrail					
	04/29/24	740593 AED Professionals	103484	228.00	228.00
40 -4054 Travel/Subsistence					
	04/11/24	33700 Scott M Hoek	4.11.24 Exp-1	385.00	
	04/11/24	33700 Scott M Hoek	4.11.24 Exp-2	1,600.00	1,985.00
40 -4062 Portable Toilets					
	04/15/24	38260 Jons To Go - Caribou Corp	126149	100.00	
	04/16/24	38260 Jons To Go - Caribou Corp	126254	200.00	
	04/16/24	38260 Jons To Go - Caribou Corp	126253	500.00	800.00
40 -4065 Supplies, Wate, Coffee					
	04/09/24	2055 Absopure Water Company	89226851	38.50	
	04/09/24	2055 Absopure Water Company	30664070	12.72	51.22
40 -4068 Computer Equipment					
	04/16/24	1 The Christman Company	240404-063	45.00	
	04/29/24	Technology Fee -\$2.10 per Hour		1,192.80	1,237.80
40 -4069 Office Supplies/Equipment					
	04/25/24	33700 Scott M Hoek	4.25.24 Exp	59.52	59.52
40 -4070 Copy Machine					
	04/08/24	5105 Applied Innovation	2467597	323.30	
	04/11/24	5105 Applied Innovation	2479874	-102.27	221.03
40 -4078 Misc GC Costs					
	04/11/24	776818 Connor T Timinski	4.11.24 Exp	16.51	

Project : 218430- Ludington School District - Continued

Phase	Date	Description	Invoice No.	Amount	Total
40 -4078 Misc GC Costs					
	04/25/24	776818 Connor T Timinski	4.25.24 Exp-1	32.49	49.00
					<u>4,631.57</u>
		Total Miscellaneous Costs			<u><u>4,631.57</u></u>



AED Professionals™
ECG Professionals™

AEDS - Automated External Defibrillators
Diagnostic Cardiology, Imaging & ECG / EKG Medical Equipment
Emergency Oxygen, AED / CPR Training & Supplies

Invoice

Date	Invoice #	Customer #
04/26/2024	103484	38709

General Medical Devices, Inc.
348 W. Colfax Street, Palatine, IL, 60067 USA
Toll Free: 888-541-2337
Phone: 847-202-3233
Fax: 866-879-7795
www.aedprofessionals.com

Bill To:	
The Christman Company Attn: Ms. Samantha Connell 208 N. Capitol Avenue Lansing, MI 48933-1357 samantha.connell@christmanco.com Phone: (517) 482-1488	
	Fax:

Ship To:
The Christman Company Attn: Ms. Samantha Connell Attn: Scott Hoek – Christman c/o Ludington Public Schools 508 N. Washington Ave Ludington, Mi 49431 samantha.connell@christmanco.com Phone: (517) 482-1488
Fax:

P.O. #	TERMS
218430	Net 30

Item	Description	Ship Date	Tracking Number	Qty	Qty Back Order	Price Each	Amount
PAD-PAK-01	US Adult Pad-Pak for HeartSine AEDs > 8 years; 55 lbs or 25 kg	04/26/2024	1ZF2D2400342738896	1	0	\$ 228.00	\$ 228.00
SUBTOTAL:						USD \$ 228.00	
SALES TAX (0.00%):						USD \$ 0.00	
GRAND TOTAL:						USD \$ 228.00	

PLEASE REMIT PAYMENT TO:
AED PROFESSIONALS
P.O. BOX 700
PALATINE, IL 60078

THANK YOU FOR YOUR BUSINESS!
Julie Dini
julie@aedprofessionals.com
www.aedprofessionals.com

PROUD SUPPLIER TO THE US GOVERNMENT FED ID (TIN) 26-3447792 DUNS: 831052670 CAGE CODE (CCR) 5JZB7 GSA Contract # RFP-797-FSS-99-0025-R10	Internal Use Only
--	-------------------

Returns and Late Fees:

Late Fees 1.5% per month finance charge will be assessed on late payments. All COVID-19 related product orders are non-cancellable and non-returnable. Our standard return policy for most products is 30 days from the ship date.

Expense Report - Scott M Hoek
Per Diem - March



Submitted on: 4/2/2024

Date	Description	UM	Qty	Unit Cost	Amount	Tax	Total	
04/02/24	Per Diem - March	LS			\$385.00	0.00	\$385.00	
	Charge To: JCCo 1 / Job 218430- Ludington School District / Phase 40 -4054 Travel/Subsistence / CostType 5							
	Approval Status: Approved by Ben Globke on 04/02/24 Approved by Pat Zawacki on 04/08/24; Notes: Hoek Expense							
					Total:	\$385.00	\$0.00	\$385.00

Expense Report - Scott M Hoek
Rent April



Submitted on: 4/2/2024

Date	Description	UM	Qty	Unit Cost	Amount	Tax	Total
04/02/24	Rent April	LS			\$1,600.00	0.00	\$1,600.00

Vendor: West Shore vacation properties

Charge To: JCCo 1 / Job 218430- Ludington School District / Phase 40 -4054
Travel/Subsistence / CostType 5

Approval Status: Approved by Pat Zawacki on 04/08/24; Notes: Hoek Expense

Total: \$1,600.00 \$0.00 \$1,600.00



Guest Payment Confirmation - Reference # 144652530-47 Inbox



DoNotReply 12:01 PM
to me ▾

[West Shore Vacation Properties LLC]

Payment Receipt - Reference #144652530-47

This payment was SUCCESSFULLY PROCESSED!

Guest / Name:

Address:

Phone:

Email:

Reservation #:

Date:

All Seasons Porta-Johns/Swihart's Porta-Potties
 2675 E Sternberg Rd
 Muskegon, MI 49444
 (231) 843-9191
 service@caribouservices.com



Invoice

The Christman Co - AS
 208 North Capitol Ave
 Lansing, MI 48933

Invoice Number 126149
Invoice Date Apr 12, 2024
Please Pay **\$100.00**
Billing Period Apr 12, 2024 - May 9, 2024

Customer ID	P.O. Number	Rental Number	Pay Online ID	Clerk	Terms	Due By
C5317	218430	R6467	XNCpgtKp	AD	Net 30	May 12, 2024

Site: Oriole Park , 700 W Tinkham Ave, Ludington, MI 49431

#	Service	Qty	Description	Rate	Amount	Tax	Amount w/ Tax
1	Four Week Service	1	(4/12/2024 - 5/9/2024) PTHS - ONGOING PORTABLE RESTROOM WITH HAND SANITIZER - Four Weeks of Service	\$100.00	\$100.00	\$0.00	\$100.00

Subtotal	\$100.00
Tax	\$0.00
Total	\$100.00

Thank you!

To pay securely online, go to app.servicecore.com/payment. Enter your **Customer ID: c5317** and your **Pay Online ID: xncpgtkp** then click **Submit**. Enter your payment info and click **Pay**. That's it!

TERMS AND CONDITIONS FOR SERVICE: Payment and placement must be given prior to delivery, unless you are pre-approved for billing. No placement, ambiguous placement, or placement that will cause issues for our large service truck will result in the driver using his discretion. We will NOT be driving over any soft surface to place a unit. If the customer moves the unit and we cannot access it upon our retrieval trip, a minimum return trip cost of \$250 will apply. If customer moves unit and truck gets stuck on a soft surface attempting to retrieve the unit, customer is responsible for the cost of removing said vehicle from the area in which it was stuck. CANCELLATION of units: Any order cancelled AFTER payment has been processed, but longer than seven days prior to delivery, will result in all but a \$25 refund (processing fee). Any orders cancelled within seven days will not be refunded as the unit will be cleaned and ready in that time frame. PLEASE SEE MORE DETAILED TERMS AND CONDITIONS ON OUR MAIN WEBSITE: www.jonstogo.com. ACCEPTANCE AND PAYMENT OF THIS INVOICE MEANS CUSTOMER AGREES TO ALL TERMS AND CONDITIONS.

Current Due	1-30 Days	31-60 Days	61-90 Days	90+ Days	Amount Due
\$800.00	\$0.00	\$0.00	\$0.00	-\$71.60	\$728.40

Please return bottom portion with your payment.

From

The Christman Co - AS
208 North Capitol Ave
Lansing, MI 48933

To

All Seasons Porta-Johns/Swihart's Porta-Potties
2675 E Sternberg Rd
Muskegon, MI 49444

Customer ID	C5317
Invoice Number	I26149
Invoice Date	Apr 12, 2024
Billing Period	Apr 12, 2024 - May 9, 2024
Subtotal	\$100.00
Tax (0%)	\$0.00
Payments	(\$0.00)
Amount Due	\$100.00
Due By	May 12, 2024

Caribou Services, Inc
 2675 E Sternberg Road
 Muskegon, MI 49444
 (800) 937-5667
 billing@caribouservices.com



Invoice

The Christman Co - AS
 208 North Capitol Ave
 -
 Lansing, MI 48933

Invoice Number I26254
Invoice Date Apr 13, 2024
Please Pay **\$200.00**
Billing Period Apr 13, 2024 - May 10, 2024

Customer ID	P.O. Number	Rental Number	Pay Online ID	Clerk	Terms	Due By
C5317	---	R1093	mMX0kHfU	AD	Net 30	May 13, 2024

Site: S4208, 508 N Washington Ave, Ludington, MI 49431

#	Service	Qty	Description	Rate	Amount	Tax	Amount w/ Tax
1	PTHS-O	2	(4/13/2024 - 5/10/2024) PTHS - ONGOING PORTABLE RESTROOM WITH HAND SANITIZER	\$100.00	\$200.00	\$0.00	\$200.00
						Subtotal	\$200.00
						Tax	\$0.00
						Total	\$200.00

Thank you!

To pay securely online, go to app.servicecore.com/payment. Enter your **Customer ID: c5317** and your **Pay Online ID: mMX0kHfU** then click **Submit**. Enter your payment info and click **Pay**. That's it!

AUTO-PAY CUSTOMERS - PLEASE NOTE

MAY 2023: We used to charge your card at the end of the cycle. Recently, in an attempt to clear out our old system of any invoices from there, we may have run your card for more than one invoice. **THIS SYSTEM CHARGES** any auto-pay customers **AT THE BEGINNING OF THE CYCLE**. That will mean you will see more than one charge within the same month. Once we go forward, you will only see one charge when the billing is instigated.**

TERMS AND CONDITIONS FOR SERVICE: Payment and placement must be given prior to delivery, unless you are pre-approved for billing. No placement, ambiguous placement, or placement that will cause issues for our large service truck will result in the driver using his discretion. If customer requests unit to be where our truck has to drive over grass or other non-hard/paved service, damage to said surface is the customer responsibility. If the customer moves the unit and we cannot access it upon our retrieval trip, additional fees will apply. If customer moves unit and truck gets stuck on a soft surface attempting to retrieve the unit, customer is responsible for the cost of removing said vehicle from the area in which it was stuck. **CANCELLATION of SHORT-TERM units:** Any order cancelled **AFTER** payment has been processed, but longer than seven days prior to delivery, will result in all but a \$25 refund (processing fee). Any orders cancelled within seven days will not be refunded as the unit will be cleaned and ready in that time frame. **PLEASE SEE MORE DETAILED TERMS AND CONDITIONS ON OUR MAIN WEBSITE: www.jonstogo.com. ACCEPTANCE AND PAYMENT OF THIS INVOICE MEANS CUSTOMER AGREES TO ALL TERMS AND CONDITIONS.**

Current Due	1-30 Days	31-60 Days	61-90 Days	90+ Days	Amount Due
\$1,500.00	\$0.00	\$0.00	\$0.00	-\$71.60	\$1,428.40

Please return bottom portion with your payment.

From

The Christman Co - AS
208 North Capitol Ave
-
Lansing, MI 48933

To

Caribou Services, Inc
2675 E Sternberg Road
Muskegon, MI 49444

Customer ID	C5317
Invoice Number	I26254
Invoice Date	Apr 13, 2024
Billing Period	Apr 13, 2024 - May 10, 2024
Subtotal	\$200.00
Tax (0%)	\$0.00
Payments	(\$0.00)
Amount Due	\$200.00
Due By	May 13, 2024

Caribou Services, Inc
 2675 E Sternberg Road
 Muskegon, MI 49444
 (800) 937-5667
 billing@caribouservices.com



Invoice

The Christman Co - AS
 208 North Capitol Ave
 -
 Lansing, MI 48933

Invoice Number 126253
Invoice Date Apr 13, 2024
Please Pay **\$500.00**
Billing Period Apr 13, 2024 - May 10, 2024

Customer ID	P.O. Number	Rental Number	Pay Online ID	Clerk	Terms	Due By
C5317	---	R1092	8wvTAaj4	AD	Net 30	May 13, 2024

Site: S4207, 761 Anderson St, Ludington, MI 49431

#	Service	Qty	Description	Rate	Amount	Tax	Amount w/ Tax
1	PTHS-O	5	(4/13/2024 - 5/10/2024) PTHS - ONGOING PORTABLE RESTROOM WITH HAND SANITIZER	\$100.00	\$500.00	\$0.00	\$500.00
						Subtotal	\$500.00
						Tax	\$0.00
						Total	\$500.00

Thank you!

To pay securely online, go to app.servicecore.com/payment. Enter your **Customer ID: C5317** and your **Pay Online ID: 8wvTAaj4** then click **Submit**. Enter your payment info and click **Pay**. That's it!

AUTO-PAY CUSTOMERS - PLEASE NOTE

MAY 2023: We used to charge your card at the end of the cycle. Recently, in an attempt to clear out our old system of any invoices from there, we may have run your card for more than one invoice. **THIS SYSTEM CHARGES** any auto-pay customers **AT THE BEGINNING OF THE CYCLE**. That will mean you will see more than one charge within the same month. Once we go forward, you will only see one charge when the billing is instigated.**

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Current Due	1-30 Days	31-60 Days	61-90 Days	90+ Days	Amount Due
\$1,500.00	\$0.00	\$0.00	\$0.00	-\$71.60	\$1,428.40

Please return bottom portion with your payment.

From

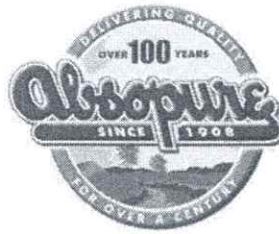
The Christman Co - AS
208 North Capitol Ave
-
Lansing, MI 48933

To

Caribou Services, Inc
2675 E Sternberg Road
Muskegon, MI 49444

Customer ID	C5317
Invoice Number	I26253
Invoice Date	Apr 13, 2024
Billing Period	Apr 13, 2024 - May 10, 2024
Subtotal	\$500.00
Tax (0%)	\$0.00
Payments	(\$0.00)
Amount Due	\$500.00
Due By	May 13, 2024

Make checks payable to:
 Absopure Water Company
 Dept # 9400221
 PO Box 701760
 Plymouth MI 48170



Account No.	9400221
Invoice No.	89226851
Invoice Date	03/21/2024
Mail on or Before	04/20/2024
Total Due	\$38.50
Payment Amount	

GJSU9D00110676 S1

CHRISTMAN CONSTRUCTION
 208 N CAPITOL
 LANSING MI 48933-1353

For **VISA / MC / AMEX** Card Payments:
 Account _____
 Exp ____/_____
 Would you like to AutoPay monthly **Y / N**

Please write Account no. and Invoice no. on checks

For Inquiries Call
 1 (800) 4-ABSOPURE (1-800-422-7678)
 Or access our website at: www.absopure.com
 Absopure Tax ID - 81-0923508



INVOICE

Billing Address
 CHRISTMAN CONSTRUCTION
 208 N CAPITOL
 LANSING MI 48933

Service Address: 9400221
 CHRISTMAN CONSTRUCTION
 508 N WASHINGTON AVE
 LUDINGTON MI 49431

Account No	9400221
Invoice No.	89226851
Invoice Date	03/21/2024
Mail on or Before	04/20/2024

Date	PO/Ref No.	Description	Price	Qty	Tax	Amount
03/21/2024		Absopure Spr 5Gal	\$7.70	5		\$38.50
03/21/2024		Deposit Bottle 5G	\$7.00	5		\$35.00
03/21/2024		Deposit Bottle 5G	-\$7.00	-5		-\$35.00

RECEIVED
 APR 08 2024
 CHRISTMAN BUILDING
 LANSING

Make checks payable to:
 Absopure Water Company
 Dept # 9400221
 PO Box 701760
 Plymouth MI 48170



Account No.	9400221
Invoice No.	30664070
Invoice Date	03/31/2024
Mail on or Before	04/30/2024
Total Due	\$12.72
Payment Amount	

CHRISTMAN CONSTRUCTION
 208 N CAPITOL
 LANSING MI 48933-1353

For VISA / MC / AMEX Card Payments:

Account _____

Exp ____/____/____

Would you like to AutoPay monthly Y / N

Please write Account no. and Invoice no. on checks

For Inquiries Call
 1 (800) 4-ABSOPURE (1-800-422-7678)

Or access our website at: www.absopure.com
 Absopure Tax ID - 81-0923508



INVOICE

Billing Address

CHRISTMAN CONSTRUCTION
 208 N CAPITOL
 LANSING MI 48933

Service Address: 9400221

CHRISTMAN CONSTRUCTION
 508 N WASHINGTON AVE
 LUDINGTON MI 49431

Account No	9400221
Invoice No.	30664070
Invoice Date	03/31/2024
Mail on or Before	04/30/2024

Date	PO/Ref No.	Description	Price	Qty	Tax	Amount
03/31/2024		H&C White Cooler - 600497 04/01/2024 to 04/30/2024 Serial No. -RW210IA06A04406	\$12.00	1	\$0.72	\$12.72

RECEIVED

APR 08 2024

CHRISTMAN BUILDING
 LANSING

The Christman Company
208 N. Capitol Ave
Lansing, MI 48933



Billing Date 4/4/2024

Invoice Number 240404-063

Monthly Project Charges for March

Customer: 218430 - Ludington Schools

ID	Description	Category	Cost Code	Monthly Rate
TCC00436	Camera	Insta360 Capture Camera	40-4068	\$45.00

Subtotal for cost code 40-4068 \$45.00
Due this month **\$45.00**

Internal Account Use

60501	\$0.00
60911	\$0.00
84000	\$45.00

Job / Account No.	Hours Worked	Charge
218430- Total Hours	568.00	1,192.80

Expense Report - Scott M Hoek
Misc office supplies



Submitted on: 4/23/2024

Date	Description	UM	Qty	Unit Cost	Amount	Tax	Total	
04/22/24	Misc office supplies	LS			\$59.52	0.00	\$59.52	
Vendor: Ace hardware								
Charge To: JCCo 1 / Job 218430- Ludington School District / Phase 40 -4069 Office Supplies/Equipment / CostType 5								
Approval Status: Approved by Ben Globke on 04/24/24 Approved by Pat Zawacki on 04/24/24; Notes: Hoek Expense rpt								
					Total:	\$59.52	\$0.00	\$59.52

THANK YOU FOR SHOPPING
LARSON'S ACE HARDWARE
5840 W US 10
LUDINGTON, MI 49726
(231) 845-7318

90 Day Return/Refund Policy

04/22/24 2:21PM CP

6037628 1 EA
TRASH BAG FRSH 13G 40PK
28139 1 EA
TAPE BARCODE CAUTION1000'
66046 1 EA
PLASTIC FORKS PK/48
6268395 1 EA
PLATES 10-1/4" 26CT
12973 1 EA
SOFT SWEEP PUSHBROOM 24"

SUB-TOTAL:\$ 56.15 TAX
TOTAL
BC AMT:

5858 Aurelius Rd
Lansing, MI 48911
P: 517-622-1100 F: 616-554-6200

Invoice Number: 2467597
Invoice Date: 03/26/2024

Bill To: The Christman Co
208 N Capitol Ave
Lansing, MI 48933
US

Customer: The Christman Co - Ludington Schools
721 Anderson St
Ludington, MI 49431

To help improve our environment, Applied Innovation is now offering clients the option to receive and pay their invoices electronically.
To sign up, please email your customer number and accounts payable email address to AR@appliedinnovation.com Thank you!

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
LAH020	Net 15 Days	04/10/2024	\$323.30	\$323.30	
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CN16888-Rental-01		\$305.00		08/09/2022	08/08/2024
Remarks					
218430 - Ludington School District / 40-4070					

Summary:

Contract base rate charge for the 03/09/2024 to 04/08/2024 billing period	\$305.00 *
Contract Additional Pages charge for the 02/09/2024 to 03/08/2024 billing period	\$0.00 **
Tax:	\$18.30
	<hr/>
*Sum of equipment base charges **See Additional Pages details below	\$323.30

Detail:

Equipment included under this contract

CANON/IRC5235A

Number	Serial Number	Base Charge	Location
72241	RRB20525	\$55.00	The Christman Co - Ludington Schools 721 Anderson St Ludington, MI 49431 Job Trailer ~ South side of building

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Additional Pages
B/W 109	72241 - B/W 109	208,986	208,986	0	1,000	0	\$0.015000	\$0.00	
Color 124	72241 - Color 124	45,756	45,756	0	500	0	\$0.080000	\$0.00	
								\$0.00	

 **Remit To:**

Applied Innovation
7718 Solution Center
Chicago, IL 60677-7007

Questions? Call 1-800-521-0983

Invoice SubTotal	\$305.00
Tax:	\$18.30
Invoice Total	\$323.30
Balance Due:	\$323.30

5858 Aurelius Rd
Lansing, MI 48911
P: 517-622-1100 F: 616-554-6200

Invoice Number: 2479874
Invoice Date: 04/08/2024

Bill To: The Christman Co
208 N Capitol Ave
Lansing, MI 48933
US

Customer: The Christman Co - Ludington Schools
721 Anderson St
Ludington, MI 49431

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To sign up, please email your customer number and accounts payable email address to AR@appliedinnovation.com Thank you!

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
LAH020	Net 15 Days	04/23/2024	(\$102.27)	(\$102.27)	
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CN16888-Rental-01		(\$96.48)		08/09/2022	08/08/2025
Remarks					
4/5/2024 added one time credit for over-estimated meters (giving all overages back). Laura Daniels (\$401.84) 218430 - Ludington School District / 40-4070					

Summary:

Contract base rate charge for the 04/09/2024 to 05/08/2024 billing period	\$305.00 *
Contract Additional Pages charge for the 03/09/2024 to 04/08/2024 billing period	\$0.36 **
ADJ Service, ADJ Supplies	(\$401.84)
Tax:	(\$5.79)
*Sum of equipment base charges **See Additional Pages details below	(\$102.27)

Detail:

Equipment included under this contract

CANON/IRC5235A

Number	Serial Number	Base Charge	Location
72241	RRB20525	\$55.00	The Christman Co - Ludington Schools 721 Anderson St Ludington, MI 49431 Job Trailer ~ South side of building

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Additional Pages
B\W 109	72241 - B\W 109	173,917	174,941		1,024	1,000	24	\$0.015000	\$0.36
Color 124	72241 - Color 124	44,104	44,149		45	500	0	\$0.080000	\$0.00
									\$0.36

Remit To:

Applied Innovation
7718 Solution Center
Chicago, IL 60677-7007

Questions? Call 1-800-521-0983

Invoice SubTotal	(\$96.48)
Tax:	(\$5.79)
Invoice Total	(\$102.27)
Balance Due:	(\$102.27)

Expense Report - Connor T Timinski
Batteries and bungee



Submitted on: 4/3/2024

Date	Description	UM	Qty	Unit Cost	Amount	Tax	Total	
03/21/24	Batteries and bungee	LS			\$16.51	0.00	\$16.51	
Vendor: Ace								
Charge To: JCCo 1 / Job 218430- Ludington School District / Phase 40 -4078 Misc GC Costs / CostType 5								
Notes:								
Approval Status: Approved by Ben Globke on 04/03/24 Approved by Pat Zawacki on 04/08/24; Notes: Timinski Expense Rpt								
					Total:	\$16.51	\$0.00	\$16.51

THANK YOU FOR SHOPPING
LARSON'S ACE HARDWARE
5840 W US 10
LUDINGTON, MI 49724
(231) 845-7318

90 Day Return/Refund Policy

03/21/24 8:07AM CP

30205	1	EA
BATTERY ALKALINE 9V 2PK		
83472	1	EA
TARP STRAP RUBBR 19"		

Expense Report - Connor T Timinski
Team room supplies



Submitted on: 4/18/2024

Date	Description	UM	Qty	Unit Cost	Amount	Tax	Total	
04/15/24	Team room supplies	LS			\$32.49	0.00	\$32.49	
Vendor: Ace								
Charge To: JCCo 1 / Job 218430- Ludington School District / Phase 40 -4078 Misc GC Costs / CostType 5								
Notes: hasps and blade to cut countertop for owner								
Approval Status: Approved by Ben Globke on 04/22/24 Approved by Pat Zawacki on 04/23/24; Notes: Connor Expense Rpt								
					Total:	\$32.49	\$0.00	\$32.49

THANK YOU FOR SHOPPING AT
LARSON'S ACE HARDWARE
5840 W US 10
LUDINGTON, MI 49431
(231) 845-7318

90 Day Return/Refund Exchange

04/09/24	2:31PM	CP	201	SALE

5287198	2	CA	\$8.59	CA
HASP FXD STPL 6" ZN				\$17.18
SUB-TOTAL:\$	17.18	TAX:\$		1.03

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 003300-24

To Owner:
Ludington Area School District

Project: 19003-300 Ludington Middle/High School
Additions and Renovations

Application No. : 24
Period From: 4/1/2024
Period To: 4/30/2024

Distribution to :
 Owner
 Architect
 Contractor

From Contractor:
Ludington Public Schools
801 Broadway Avenue NW, Suite 300
Grand Rapids, MI 49504-4463

Via (Architect):
Contract For:
Contract Date:

Arch Project No. :


CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$44,974,112.00
2. Net Change By Change Order	\$3,995,895.00
3. Contract Sum To Date	\$48,970,007.00
4. Total Completed and Stored To Date	\$37,943,757.53
5. Retainage :	
a. 8.97% of Completed Work	\$3,210,656.08
b. 9.76% of Stored Material	\$209,102.15
Total Retainage	\$3,419,758.23
6. Total Earned Less Retainage	\$34,523,999.30
7. Less Previous Certificates For Payments	\$33,253,169.18
8. Current Payment Due	\$1,270,830.12
9. Balance To Finish, Plus Retainage	\$14,446,007.70

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: Ludington Public Schools

By:  _____ Date: 4/29/2024
President

State of: Michigan County of Allegan, Acting in Kent

Subscribed and sworn to before me this 29th day of April, 2024.

Notary Public:  _____
Nancy Slabbekoorn

My Commission expires: 05/10/2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$1,270,830.12

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$4,883,419.00	\$899,722.00
Total Approved this Month	\$12,198.00	\$0.00
TOTALS	\$4,895,617.00	\$899,722.00
Net Changes By Change Order	\$3,995,895.00	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 24
 Application Date : 4/29/2024
 Period To : 4/30/2024
 Architect's Project No.:

Invoice # : 003300-24 Contract : 19003-300 Ludington Middle/High School Additions and

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
			01	Demolition Xtreme					
01A	Demolition Specialized Demolition	175,214.00	175,214.00	0.00	0.00	175,214.00	100.00%	0.00	17,521.40
02	Earthwork & Site Utilities Schultz	2,100,671.00	1,948,780.00	0.00	0.00	1,948,780.00	92.77%	151,891.00	194,878.00
06	Bltuminous Paving Rieth Riley Construction	566,407.00	412,269.00	0.00	0.00	412,269.00	72.79%	154,138.00	41,226.90
07	Temp Fencing Straight Line	76,750.00	64,425.00	0.00	0.00	64,425.00	83.94%	12,325.00	6,442.50
08	Landscaping Landscape Design	291,230.00	211,160.00	0.00	0.00	211,160.00	72.51%	80,070.00	21,116.00
10	Structural and Site Concrete Schepers Concrete	2,590,119.00	2,057,195.00	25,786.00	0.00	2,082,981.00	80.42%	507,138.00	208,298.10
11	Masonry JK Masonry	3,327,612.00	2,759,747.00	199,969.00	0.00	2,959,716.00	88.94%	367,896.00	295,971.60
12	Structdural Steel Steel Supply	1,658,930.00	1,404,272.81	0.00	132,195.00	1,536,467.81	92.62%	122,462.19	153,646.79
14	Roofing J Stevens Construction	659,850.00	637,200.00	12,000.00	0.00	649,200.00	98.39%	10,650.00	30,990.00
14A	Renovation Roofing J Stevens Construction	1,275,400.00	1,233,595.00	3,359.00	0.00	1,236,954.00	96.99%	38,446.00	60,151.65
18	Glass/Glazing/Aluminum Grand Valley Glass	1,769,715.00	1,062,015.00	27,511.00	218,535.70	1,308,061.70	73.91%	461,653.30	130,806.17
19	Caulking/Sealants Helms Caulking	62,005.00	46,000.00	4,500.00	0.00	50,500.00	81.45%	11,505.00	5,050.00

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 24
 Application Date : 4/29/2024
 Period To: 4/30/2024
 Architect's Project No.:

Invoice #: 003300-24 Contract : 19003-300 Ludington Middle/High School Additions and

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
			20	General Trades Muskegon Quality Builders					
20A	Pool Scaffolding Solid Platforms	97,650.00	0.00	60,807.50	0.00	60,807.50	62.27%	36,842.50	0.00
21	Metal Framing, Drywall Sobie	2,631,728.00	2,192,863.70	128,195.00	0.00	2,321,058.70	88.20%	310,669.30	109,596.88
22	Gym Floor Refinishing Floor Care Concepts	31,071.00	0.00	0.00	0.00	0.00	0.00%	31,071.00	0.00
23	Flooring Ritsema	1,139,696.00	551,584.26	38,150.00	218,900.00	808,634.26	70.95%	331,061.74	80,863.42
24	Painting & Wall Coverings Vork Brothers	631,640.00	427,634.99	20,000.00	0.00	447,634.99	70.87%	184,005.01	44,763.50
25	Signage Universal Sign	254,478.00	110,213.06	10,313.24	80,079.00	200,605.30	78.83%	53,872.70	20,060.53
25A	Bleachers Interkal	229,864.00	229,864.00	0.00	0.00	229,864.00	100.00%	0.00	0.00
26	Fire Protection Totral Fire	219,430.00	219,430.00	0.00	0.00	219,430.00	100.00%	0.00	0.00
27	Mechanical Systems BV Mechanical	14,479,166.00	10,506,353.00	560,548.00	490,770.00	11,557,671.00	79.82%	2,921,495.00	1,155,767.10
27A	VFD Procurement ControlNet	26,250.00	26,250.00	0.00	0.00	26,250.00	100.00%	0.00	0.00
28	Electrical Allied Electric	6,130,155.00	4,379,388.39	338,758.00	242,654.94	4,960,801.33	80.92%	1,169,353.67	405,885.80
28A	Structured Cabling Pro Tech	411,584.00	127,216.00	0.00	185,772.26	312,988.26	76.04%	98,595.74	31,298.82

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 24
 Application Date : 4/29/2024
 Period To : 4/30/2024
 Architect's Project No.:

Invoice #: 003300-24 Contract : 19003-300 Ludington Middle/High School Additions and

A Item No.	B Renovations Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
			29	Food Service Equipment Great Lakes West					
38A	Middle/Highschool Addition S2	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
38B	Middle/Highschool Renovation S2	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
38C	Middle/Highschool Site Work S2	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
38D	Pool Scaffold System	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
38E	Furniture & Equipment S2	1,723,920.00	0.00	0.00	0.00	0.00	0.00%	1,723,920.00	0.00
38F	Pool Locker Room Structural Column Repair	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00
38G	Unsuitable Soils Allowance	27,350.00	0.00	0.00	0.00	0.00	0.00%	27,350.00	0.00
40A	Testing Environmental Resource	107,495.00	69,534.00	0.00	0.00	69,534.00	64.69%	37,961.00	9.00
40B	Testing Soils & Structures	40,930.00	21,009.00	0.00	0.00	21,009.00	51.33%	19,921.00	0.00
40C	Consulting Agreement Functional Consulting	23,192.00	5,336.00	0.00	0.00	5,336.00	23.01%	17,856.00	533.60
40D	Final Clean Star Cleaning	24,900.00	17,600.00	0.00	0.00	17,600.00	70.68%	7,300.00	0.00
70	Middle/Highschool Contingencies S2	699,986.00	0.00	0.00	0.00	0.00	0.00%	699,986.00	0.00
Grand Totals		48,970,007.00	34,234,182.10	1,567,544.74	2,142,030.69	37,943,757.53	77.48%	11,026,249.47	3,419,758.23

SUBCONTRACTOR APPLICATION FOR PAYMENT



To: Ludington Area Schools
809 E. Tinkham Ave.
Ludington, MI 49431

Project: 19003-300 Ludington Middle/High School
Additions and Renovations
Subcontract: 19003-300-01 Demolition
Vendor ID: 75095

Application #: AIA 11-Revised to include CO's
Period To: 4/25/2024
Application Date: 4/24/2024

From: X-Treme Demolition, Inc.
1547 Buchanan Ave. SW
Grand Rapids, MI 49507

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

1. Original Contract Sum		\$923,700.00
2. Net Change by Change Orders		\$123,341.00
3. Contract Sum To Date		\$1,047,041.00
4. Total Completed & Stored To Date		\$796,791.00
5. Retainage		
a. 10.00% of Completed Work	\$79,679.10	
b. 0.00% of Stored Materials	\$0.00	
Total Retainage		\$79,679.10
6. Total Earned Less Retainage		\$717,111.90
7. Less Previous Applications For Payment ...		\$668,198.70
8. Current Payment Due		\$48,913.20
9. Balance To Finish, Including Retainage		\$329,929.10

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

SUBCONTRACTOR: X-treme Demolition Inc

Signed at 10:48:34 AM on Wednesday, April 24, 2024 by user accounting@xtremedemolition.com who logged in at 10:28:44 AM on Wednesday, April 24, 2024 and agreed to website Terms and Conditions version 3 at 2:49:41 PM on Wednesday, May 4, 2022.

Ryan Pitsch, President, X-treme Demolition Inc

CHANGE ORDER SUMMARY	Additions	Deductions
Total Changes approved in prior months	\$111,893.00	\$900.00
Total Changes approved this month	\$12,348.00	\$0.00
Net Changes	\$123,341.00	

Current Pay Application Summary	
Current Period Completed & Stored (Gross)	54,348.00
Current Period Retention	-5,434.80
Current Payment Due	48,913.20

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-01 Demolition
 Vendor ID: 75095

Application #: AIA 11-Revised to include CO's
 Period To: 4/25/2024
 Application Date: 4/24/2024

A	B	C	Work Completed		F	G	H	I	J	
			D	E						
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
1	Bond	18,400.00	18,400.00	0.00	0.00	18,400.00	100.00%	0.00	1,840.00	1,840.00
2	Phase 1	80,300.00	80,300.00	0.00	0.00	80,300.00	100.00%	0.00	8,030.00	8,030.00
3	Phase 1 A	195,000.00	195,000.00	0.00	0.00	195,000.00	100.00%	0.00	19,500.00	19,500.00
4	Phase 2	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00%	0.00	14,500.00	14,500.00
5	Phase 2 A	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00%	0.00	3,600.00	3,600.00
6	Phase 3	165,000.00	156,750.00	8,250.00	0.00	165,000.00	100.00%	0.00	16,500.00	15,675.00
7	Phase 3 A	55,000.00	0.00	0.00	0.00	0.00	0.00%	55,000.00	0.00	0.00
8	Phase 3 B	56,000.00	0.00	0.00	0.00	0.00	0.00%	56,000.00	0.00	0.00
9	Phase 3 C	45,000.00	0.00	33,750.00	0.00	33,750.00	75.00%	11,250.00	3,375.00	0.00
10	Phase 3 D	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00	0.00
11	Phase 4	58,000.00	0.00	0.00	0.00	0.00	0.00%	58,000.00	0.00	0.00
12	Phase 4 A	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00	0.00
CO #1	Change Order #1	-900.00	-900.00	0.00	0.00	-900.00	100.00%	0.00	-90.00	-90.00
CO #2	Change Order #2	10,469.00	10,469.00	0.00	0.00	10,469.00	100.00%	0.00	1,046.90	1,046.90
CO #3	Change Order #3	250.00	250.00	0.00	0.00	250.00	100.00%	0.00	25.00	25.00
CO #4	Change Order #4	5,050.00	5,050.00	0.00	0.00	5,050.00	100.00%	0.00	505.00	505.00
CO#5-1	Abatement at Existing MS Art Room	22,207.00	22,207.00	0.00	0.00	22,207.00	100.00%	0.00	2,220.70	2,220.70
CO#6-1	Bulletin 12 Lockers	12,318.00	12,318.00	0.00	0.00	12,318.00	100.00%	0.00	1,231.80	1,231.80
CO #7	Change Order #7	61,599.00	61,599.00	0.00	0.00	61,599.00	100.00%	0.00	6,159.90	6,159.90
CO#8-1	Fund Unknown Abatement Condition in HS Cafeteria	12,198.00	0.00	12,198.00	0.00	12,198.00	100.00%	0.00	1,219.80	0.00

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-01 Demolition
 Vendor ID: 75095

Application #: AIA 11-Revised to include CO's
 Period To: 4/25/2024
 Application Date: 4/24/2024

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
CO#8-2	Bulletin 18 - Misc. Updates	-400.00	0.00	-400.00	0.00	-400.00	100.00%	0.00	-40.00	0.00
CO#8-3	Bulletin 20	-500.00	0.00	-500.00	0.00	-500.00	100.00%	0.00	-50.00	0.00
CO#9-1	Bulletin 13 Misc. Updates	1,800.00	0.00	1,800.00	0.00	1,800.00	100.00%	0.00	180.00	0.00
CO#9-2	Bulletin 17 - Misc. Updates	-750.00	0.00	-750.00	0.00	-750.00	100.00%	0.00	-75.00	0.00
	TOTALS	1,047,041.00	742,443.00	54,348.00	0.00	796,791.00	76.10%	250,250.00	79,679.10	74,244.30

SWORN STATEMENT**4/24/2024**

(under the Construction Code applicable)

Ryan Pitsch deposes and says that: X-treme Demolition Inc is the contractor for an improvement to the following described real property situated in na county, described as follows: Ludington Middle/High School Additions and Renovations

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

WORK CATEGORY DESCRIPTION	SUBCONTRACTOR / SUPPLIER / LABORER	TOTAL CONTRACT PRICE	NET PREVIOUSLY PAID	PAST DUE	CURRENT DUE	BALANCE TO COMPLETE*
SubTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	X-treme Demolition Inc	\$1,047,041.00	\$583,059.60	\$85,139.10	\$48,913.20	\$329,929.10
TOTALS:		\$1,047,041.00	\$583,059.60	\$85,139.10	\$48,913.20	\$329,929.10
					Exposure	\$(329,929.10)

* Including retention

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

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

Signed at 10:48:34 AM on Wednesday, April 24, 2024 by user accounting@xtremedemolition.com who logged in at 10:28:44 AM on Wednesday, April 24, 2024 and agreed to website Terms and Conditions version 3 at 2:49:41 PM on Wednesday, May 4, 2022.

Ryan Pitsch, President, X-treme Demolition Inc

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

SUBCONTRACTOR APPLICATION FOR PAYMENT



To: Ludington Area Schools
809 E. Tinkham Ave.
Ludington, MI 49431

Project: 19003-300 Ludington Middle/High School
Additions and Renovations
Subcontract: 19003-300-10 Structural Concrete
Vendor ID: 61894

Application #: 17
Period To: 4/30/2024
Application Date: 4/20/2024

From: Schepers Concrete Construction
10578 Linden Drive NW
Grand Rapids, MI 49534

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

1. Original Contract Sum		\$2,445,355.00
2. Net Change by Change Orders		\$136,938.00
3. Contract Sum To Date		\$2,582,293.00
4. Total Completed & Stored To Date		\$2,082,981.00
5. Retainage		
a. 10.00% of Completed Work	\$208,298.10	
b. 0.00% of Stored Materials	\$0.00	
Total Retainage		\$208,298.10
6. Total Earned Less Retainage		\$1,874,682.90
7. Less Previous Applications For Payment ...		\$1,851,475.50
8. Current Payment Due		\$23,207.40
9. Balance To Finish, Including Retainage		\$707,610.10

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

SUBCONTRACTOR: Schepers Concrete

Signed at 8:07:13 AM on Friday, April 19, 2024 by user megan@schepersconcrete.com who logged in at 7:54:38 AM on Friday, April 19, 2024 and agreed to website Terms and Conditions version 3 at 2:32:23 PM on Monday, February 27, 2017.

Megan Schepers, Manager, Schepers Concrete

CHANGE ORDER SUMMARY	Additions	Deductions
Total Changes approved in prior months	\$154,704.00	\$17,766.00
Total Changes approved this month	\$0.00	\$0.00
Net Changes	\$136,938.00	

Current Pay Application Summary	
Current Period Completed & Stored (Gross)	25,786.00
Current Period Retention	-2,578.60
Current Payment Due	23,207.40

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-10 Structural Concrete
 Vendor ID: 61894

Application #: 17
 Period To: 4/30/2024
 Application Date: 4/20/2024

A	B	C	Work Completed		F	G	H	I	J	
			D	E						
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
1	Bond	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00%	0.00	1,250.00	1,250.00
2	Mobilization	31,800.00	19,080.00	0.00	0.00	19,080.00	60.00%	12,720.00	1,908.00	1,908.00
3	Building A, B, and C patching	5,552.00	5,552.00	0.00	0.00	5,552.00	100.00%	0.00	555.20	555.20
4	Building D Footings, walls and floors	96,642.00	96,642.00	0.00	0.00	96,642.00	100.00%	0.00	9,664.20	9,664.20
5	Building E Footings and walls	106,030.00	106,030.00	0.00	0.00	106,030.00	100.00%	0.00	10,603.00	10,603.00
6	Building E Slab on grade	68,741.00	68,741.00	0.00	0.00	68,741.00	100.00%	0.00	6,874.10	6,874.10
7	Building F Footings and floors	25,786.00	0.00	25,786.00	0.00	25,786.00	100.00%	0.00	2,578.60	0.00
8	Building H and J patching	5,736.00	5,736.00	0.00	0.00	5,736.00	100.00%	0.00	573.60	573.60
9	Builsing K Footings and Walls	98,879.00	98,879.00	0.00	0.00	98,879.00	100.00%	0.00	9,887.90	9,887.90
10	Building K Slab on Grade	75,206.00	75,206.00	0.00	0.00	75,206.00	100.00%	0.00	7,520.60	7,520.60
11	Building L Footings, Walls, and Floors	88,985.00	88,985.00	0.00	0.00	88,985.00	100.00%	0.00	8,898.50	8,898.50
12	Building L Slab on Grade	77,993.00	77,993.00	0.00	0.00	77,993.00	100.00%	0.00	7,799.30	7,799.30
13	Building M Patching and seats/lock bases	35,954.00	35,954.00	0.00	0.00	35,954.00	100.00%	0.00	3,595.40	3,595.40
14	Building N Footings and floor patching	14,436.00	0.00	0.00	0.00	0.00	0.00%	14,436.00	0.00	0.00
15	Building P Patching	2,726.00	0.00	0.00	0.00	0.00	0.00%	2,726.00	0.00	0.00
16	Site - Sidewalks North drawing of North lot	110,000.00	5,500.00	0.00	0.00	5,500.00	5.00%	104,500.00	550.00	550.00
17	Site - Sidewalks North drawing South of North end of lot	146,166.00	58,466.40	0.00	0.00	58,466.40	40.00%	87,699.60	5,846.64	5,846.64
18	Site - Pavement 8"	108,000.00	108,000.00	0.00	0.00	108,000.00	100.00%	0.00	10,800.00	10,800.00

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-10 Structural Concrete
 Vendor ID: 61894

Application #: 17
 Period To: 4/30/2024
 Application Date: 4/20/2024

A	B	C	Work Completed		F	G	H	I	J	
			D	E						
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
19	Site- Sidewalks South drawing between South lots and north drawing	149,000.00	134,100.00	0.00	0.00	134,100.00	90.00%	14,900.00	13,410.00	13,410.00
20	Site - Sidewalks South drawing lots to the South	149,122.00	149,122.00	0.00	0.00	149,122.00	100.00%	0.00	14,912.20	14,912.20
21	Site - Curb North lot	137,920.00	68,960.00	0.00	0.00	68,960.00	50.00%	68,960.00	6,896.00	6,896.00
22	Site - Curb Franklin Loop	82,699.00	82,699.00	0.00	0.00	82,699.00	100.00%	0.00	8,269.90	8,269.90
23	Site- Curb South West lot	113,854.00	113,854.00	0.00	0.00	113,854.00	100.00%	0.00	11,385.40	11,385.40
24	Site - Curb South East lot	64,628.00	64,628.00	0.00	0.00	64,628.00	100.00%	0.00	6,462.80	6,462.80
25	Polish concrete Building C	68,742.00	0.00	0.00	0.00	0.00	0.00%	68,742.00	0.00	0.00
26	Polish concrete Building D	17,068.00	17,068.00	0.00	0.00	17,068.00	100.00%	0.00	1,706.80	1,706.80
27	Polish concrete Building E	86,634.00	86,634.00	0.00	0.00	86,634.00	100.00%	0.00	8,663.40	8,663.40
28	Polish concrete Building F	113,236.00	113,236.00	0.00	0.00	113,236.00	100.00%	0.00	11,323.60	11,323.60
29	Polish concrete Building G	11,359.00	0.00	0.00	0.00	0.00	0.00%	11,359.00	0.00	0.00
30	Polish concrete Building H	95,521.00	95,521.00	0.00	0.00	95,521.00	100.00%	0.00	9,552.10	9,552.10
31	Polish concrete Building J	8,828.00	0.00	0.00	0.00	0.00	0.00%	8,828.00	0.00	0.00
32	Polish concrete Building K	43,788.00	43,788.00	0.00	0.00	43,788.00	100.00%	0.00	4,378.80	4,378.80
33	Polish concrete Building L	72,627.00	72,627.00	0.00	0.00	72,627.00	100.00%	0.00	7,262.70	7,262.70
34	Polish concrete Building M	51,086.00	0.00	0.00	0.00	0.00	0.00%	51,086.00	0.00	0.00
35	Polish concrete Building N	28,156.00	0.00	0.00	0.00	0.00	0.00%	28,156.00	0.00	0.00
36	Polish concrete Building P	26,955.00	0.00	0.00	0.00	0.00	0.00%	26,955.00	0.00	0.00
37	CM allowance	5,000.00	1,274.00	0.00	0.00	1,274.00	25.48%	3,726.00	127.40	127.40
38	Termite allowance	8,000.00	3,200.00	0.00	0.00	3,200.00	40.00%	4,800.00	320.00	320.00

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-10 Structural Concrete
 Vendor ID: 61894

Application #: 17
 Period To: 4/30/2024
 Application Date: 4/20/2024

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
CO #1	Change Order #1	2,858.00	2,858.00	0.00	0.00	2,858.00	100.00%	0.00	285.80	285.80
CO #2	Change Order #2	2,565.00	2,565.00	0.00	0.00	2,565.00	100.00%	0.00	256.50	256.50
CO #3	Change Order #3	118,955.00	118,955.00	0.00	0.00	118,955.00	100.00%	0.00	11,895.50	11,895.50
CO #4	Change Order #4	1,046.00	1,046.00	0.00	0.00	1,046.00	100.00%	0.00	104.60	104.60
CO #5	Change Order #5	-17,766.00	0.00	0.00	0.00	0.00	0.00%	-17,766.00	0.00	0.00
CO#6-1	Bulletin 12 Lockers	1,774.00	1,774.00	0.00	0.00	1,774.00	100.00%	0.00	177.40	177.40
CO#6-2	WO COR 10 Switch Polish	18,711.00	11,226.60	0.00	0.00	11,226.60	60.00%	7,484.40	1,122.66	1,122.66
CO#6-3	Additional sq ft of concrete	2,137.00	2,137.00	0.00	0.00	2,137.00	100.00%	0.00	213.70	213.70
CO#6-4	CO 14 Excavate and pour flooring practice FB Goal	1,173.00	1,173.00	0.00	0.00	1,173.00	100.00%	0.00	117.30	117.30
CO #7	Change Order #7	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
CO #8	Change Order #8	5,485.00	5,485.00	0.00	0.00	5,485.00	100.00%	0.00	548.50	548.50
	TOTALS	2,582,293.00	2,057,195.00	25,786.00	0.00	2,082,981.00	80.66%	499,312.00	208,298.10	205,719.50

SWORN STATEMENT**4/19/2024**

(under the Construction Code applicable)

Megan Schepers deposes and says that: Schepers Concrete is the contractor for an improvement to the following described real property situated in na county, described as follows: Ludington Middle/High School Additions and Renovations

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

WORK CATEGORY / DESCRIPTION	SUBCONTRACTOR / SUPPLIER / LABORER	TOTAL CONTRACT PRICE	NET PREVIOUSLY PAID	PAST DUE	CURRENT DUE	BALANCE TO COMPLETE*
redimix	High Grade	\$1,033,938.30	\$681,944.22		\$7,658.44	\$344,335.64
resteel	Schepers Construction	\$100,257.00	\$86,937.58		\$3,568.35	\$9,751.07
Labor/oh	Schepers Concrete	\$1,444,422.70	\$1,082,593.70		\$11,980.61	\$349,848.39
SubTotals:		\$2,578,618.00	\$1,851,475.50	\$0.00	\$23,207.40	\$703,935.10
	Schepers Concrete	\$3,675.00	\$-6,083.10	\$6,083.10	\$0.00	\$3,675.00
TOTALS:		\$2,582,293.00	\$1,845,392.40	\$6,083.10	\$23,207.40	\$707,610.10
					Exposure	\$19,532.40

* Including retention

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

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

Signed at 8:07:13 AM on Friday, April 19, 2024 by user megan@schepersconcrete.com who logged in at 7:54:38 AM on Friday, April 19, 2024 and agreed to website Terms and Conditions version 3 at 2:32:23 PM on Monday, February 27, 2017.

Megan Schepers, Manager, Schepers Concrete

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

SUBCONTRACTOR APPLICATION FOR PAYMENT



To: Ludington Area Schools
809 E. Tinkham Ave.
Ludington, MI 49431

Project: 19003-300 Ludington Middle/High School
Additions and Renovations
Subcontract: 19003-300-11 Masonry
Vendor ID: 37045

Application #: 19
Period To: 4/30/2024
Application Date: 4/22/2024

From: J K Masonry
4000 W. River Dr.
Comstock Park, MI 49321

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

1. Original Contract Sum		\$3,307,242.00
2. Net Change by Change Orders		\$8,074.00
3. Contract Sum To Date		\$3,315,316.00
4. Total Completed & Stored To Date		\$2,959,716.00
5. Retainage		
a. 10.00% of Completed Work	\$295,971.60	
b. 0.00% of Stored Materials	\$0.00	
Total Retainage		\$295,971.60
6. Total Earned Less Retainage		\$2,663,744.40
7. Less Previous Applications For Payment ...		\$2,483,772.30
8. Current Payment Due		\$179,972.10
9. Balance To Finish, Including Retainage		\$651,571.60

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

SUBCONTRACTOR: JK Masonry

Signed at 11:55:16 AM on Monday, April 22, 2024 by user ben@jkmasonryinc.com who logged in at 11:45:10 AM on Monday, April 22, 2024 and agreed to website Terms and Conditions version 3 at 9:15:17 AM on Thursday, February 1, 2018.

Tim Maycroft, Project Manager, JK Masonry

CHANGE ORDER SUMMARY	Additions	Deductions
Total Changes approved in prior months	\$73,964.00	\$65,890.00
Total Changes approved this month	\$0.00	\$0.00
Net Changes	\$8,074.00	

Current Pay Application Summary	
Current Period Completed & Stored (Gross)	199,969.00
Current Period Retention	-19,996.90
Current Payment Due	179,972.10

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-11 Masonry
 Vendor ID: 37045

Application #: 19
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 Application Date: 4/22/2024

A	B	C	Work Completed		F	G	H	I	J	
			D	E						
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
01	Misc									
02	CM Allowance	40,000.00	33,669.00	0.00	0.00	33,669.00	84.17%	6,331.00	3,366.90	3,366.90
03	Mech Lintel Allowance	40,000.00	22,628.00	0.00	0.00	22,628.00	56.57%	17,372.00	2,262.80	2,262.80
04	Bond	18,050.00	18,050.00	0.00	0.00	18,050.00	100.00%	0.00	1,805.00	1,805.00
05	Firesafing	105,264.00	75,000.00	10,264.00	0.00	85,264.00	81.00%	20,000.00	8,526.40	7,500.00
06	Spray Foam Insulation	109,663.00	96,000.00	13,663.00	0.00	109,663.00	100.00%	0.00	10,966.30	9,600.00
07	Unit A									
08	Block	13,585.00	0.00	13,585.00	0.00	13,585.00	100.00%	0.00	1,358.50	0.00
09	Misc Accessories	3,558.00	0.00	3,558.00	0.00	3,558.00	100.00%	0.00	355.80	0.00
10	Mortar	2,321.00	0.00	2,321.00	0.00	2,321.00	100.00%	0.00	232.10	0.00
11	Block Labor	33,957.00	0.00	33,957.00	0.00	33,957.00	100.00%	0.00	3,395.70	0.00
12	Patching Labor	64,510.00	0.00	64,510.00	0.00	64,510.00	100.00%	0.00	6,451.00	0.00
13	Cutting in Bearing Plates	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00%	0.00	400.00	0.00
14	Unit B									
15	Block & Brick	9,716.00	9,716.00	0.00	0.00	9,716.00	100.00%	0.00	971.60	971.60
16	Misc Accessories	2,258.00	2,258.00	0.00	0.00	2,258.00	100.00%	0.00	225.80	225.80
17	Mortar	1,995.00	1,995.00	0.00	0.00	1,995.00	100.00%	0.00	199.50	199.50
18	Block Labor	8,874.00	5,500.00	0.00	0.00	5,500.00	61.98%	3,374.00	550.00	550.00
19	Patching Labor	69,505.00	35,000.00	0.00	0.00	35,000.00	50.36%	34,505.00	3,500.00	3,500.00
20	Unit C									
21	Block & Brick	3,251.00	3,251.00	0.00	0.00	3,251.00	100.00%	0.00	325.10	325.10

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			D	E						
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
22	Misc Accessories	874.00	874.00	0.00	0.00	874.00	100.00%	0.00	87.40	87.40
23	Mortar	700.00	700.00	0.00	0.00	700.00	100.00%	0.00	70.00	70.00
24	Patching Labor	42,916.00	42,916.00	0.00	0.00	42,916.00	100.00%	0.00	4,291.60	4,291.60
25	Unit D									
26	Block	23,276.00	23,276.00	0.00	0.00	23,276.00	100.00%	0.00	2,327.60	2,327.60
27	Rebar & Wire	17,053.00	17,053.00	0.00	0.00	17,053.00	100.00%	0.00	1,705.30	1,705.30
28	Mortar & Grout	20,799.00	20,799.00	0.00	0.00	20,799.00	100.00%	0.00	2,079.90	2,079.90
29	Block Labor	125,884.00	125,884.00	0.00	0.00	125,884.00	100.00%	0.00	12,588.40	12,588.40
30	Brick	17,520.00	17,520.00	0.00	0.00	17,520.00	100.00%	0.00	1,752.00	1,752.00
31	Misc Accessories	3,484.00	3,484.00	0.00	0.00	3,484.00	100.00%	0.00	348.40	348.40
32	Mortar	1,715.00	1,715.00	0.00	0.00	1,715.00	100.00%	0.00	171.50	171.50
33	Brick Labor	23,688.00	23,688.00	0.00	0.00	23,688.00	100.00%	0.00	2,368.80	2,368.80
34	Patching Labor	7,457.00	7,457.00	0.00	0.00	7,457.00	100.00%	0.00	745.70	745.70
35	Cutting in Bearing Plates	7,982.00	7,982.00	0.00	0.00	7,982.00	100.00%	0.00	798.20	798.20
36	Washing	1,278.00	0.00	1,278.00	0.00	1,278.00	100.00%	0.00	127.80	0.00
37	Unit E									
38	Block	68,541.00	68,541.00	0.00	0.00	68,541.00	100.00%	0.00	6,854.10	6,854.10
39	Rebar & Wire	28,664.00	28,664.00	0.00	0.00	28,664.00	100.00%	0.00	2,866.40	2,866.40
40	Mortar & Grout	35,146.00	35,146.00	0.00	0.00	35,146.00	100.00%	0.00	3,514.60	3,514.60
41	Block Labor	236,874.00	236,874.00	0.00	0.00	236,874.00	100.00%	0.00	23,687.40	23,687.40
42	Brick	18,700.00	18,700.00	0.00	0.00	18,700.00	100.00%	0.00	1,870.00	1,870.00

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63	Block & Brick	4,565.00	4,565.00	0.00	0.00	4,565.00	100.00%	0.00	456.50	456.50
64	Misc Accessories	785.00	785.00	0.00	0.00	785.00	100.00%	0.00	78.50	78.50
65	Mortar	2,255.00	2,255.00	0.00	0.00	2,255.00	100.00%	0.00	225.50	225.50
66	Patching Labor	89,987.00	60,000.00	29,987.00	0.00	89,987.00	100.00%	0.00	8,998.70	6,000.00
67	Unit K									
68	Block	48,272.00	48,272.00	0.00	0.00	48,272.00	100.00%	0.00	4,827.20	4,827.20
69	Rebar & Wire	28,500.00	28,500.00	0.00	0.00	28,500.00	100.00%	0.00	2,850.00	2,850.00
70	Mortar & Grout	35,990.00	35,990.00	0.00	0.00	35,990.00	100.00%	0.00	3,599.00	3,599.00
71	Block Labor	236,885.00	236,885.00	0.00	0.00	236,885.00	100.00%	0.00	23,688.50	23,688.50
72	Brick	15,502.00	15,502.00	0.00	0.00	15,502.00	100.00%	0.00	1,550.20	1,550.20
73	Misc Accessories	8,854.00	8,854.00	0.00	0.00	8,854.00	100.00%	0.00	885.40	885.40
74	Mortar	1,517.00	1,517.00	0.00	0.00	1,517.00	100.00%	0.00	151.70	151.70
75	Brick Labor	33,698.00	33,698.00	0.00	0.00	33,698.00	100.00%	0.00	3,369.80	3,369.80
76	Washing	1,225.00	1,225.00	0.00	0.00	1,225.00	100.00%	0.00	122.50	122.50
77	Unit L									
78	Block	49,745.00	49,745.00	0.00	0.00	49,745.00	100.00%	0.00	4,974.50	4,974.50
79	Rebar & Wire	17,016.00	17,016.00	0.00	0.00	17,016.00	100.00%	0.00	1,701.60	1,701.60
80	Mortar & Grout	30,567.00	30,567.00	0.00	0.00	30,567.00	100.00%	0.00	3,056.70	3,056.70
81	Block Labor	203,544.00	203,544.00	0.00	0.00	203,544.00	100.00%	0.00	20,354.40	20,354.40
82	Brick	5,687.00	5,687.00	0.00	0.00	5,687.00	100.00%	0.00	568.70	568.70
83	Misc Accessories	2,874.00	2,874.00	0.00	0.00	2,874.00	100.00%	0.00	287.40	287.40

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84	Mortar	602.00	602.00	0.00	0.00	602.00	100.00%	0.00	60.20	60.20
85	Brick Labor	18,875.00	18,875.00	0.00	0.00	18,875.00	100.00%	0.00	1,887.50	1,887.50
86	Patching Labor	78,451.00	78,451.00	0.00	0.00	78,451.00	100.00%	0.00	7,845.10	7,845.10
87	Washing	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%	0.00	160.00	160.00
88	Unit M									
89	Block	29,601.00	29,601.00	0.00	0.00	29,601.00	100.00%	0.00	2,960.10	2,960.10
90	Rebar & Wire	11,155.00	11,155.00	0.00	0.00	11,155.00	100.00%	0.00	1,115.50	1,115.50
91	Mortar & Grout	16,614.00	16,614.00	0.00	0.00	16,614.00	100.00%	0.00	1,661.40	1,661.40
92	Block Labor	168,451.00	155,000.00	13,451.00	0.00	168,451.00	100.00%	0.00	16,845.10	15,500.00
93	Brick	9,874.00	9,874.00	0.00	0.00	9,874.00	100.00%	0.00	987.40	987.40
94	Misc Accessories	2,588.00	2,588.00	0.00	0.00	2,588.00	100.00%	0.00	258.80	258.80
95	Mortar	1,031.00	1,031.00	0.00	0.00	1,031.00	100.00%	0.00	103.10	103.10
96	Brick Labor	26,888.00	26,888.00	0.00	0.00	26,888.00	100.00%	0.00	2,688.80	2,688.80
97	Patching Labor	98,745.00	90,000.00	8,745.00	0.00	98,745.00	100.00%	0.00	9,874.50	9,000.00
98	Washing	650.00	0.00	650.00	0.00	650.00	100.00%	0.00	65.00	0.00
99	Unit N									
100	Block	21,186.00	21,186.00	0.00	0.00	21,186.00	100.00%	0.00	2,118.60	2,118.60
101	Rebar & Wire	6,893.00	6,893.00	0.00	0.00	6,893.00	100.00%	0.00	689.30	689.30
102	Mortar & Grout	10,514.00	10,514.00	0.00	0.00	10,514.00	100.00%	0.00	1,051.40	1,051.40
103	Block Labor	125,885.00	83,000.00	0.00	0.00	83,000.00	65.93%	42,885.00	8,300.00	8,300.00
104	Brick	17,028.00	17,028.00	0.00	0.00	17,028.00	100.00%	0.00	1,702.80	1,702.80

SCHEDULE OF VALUES

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105	Misc Accessories	5,587.00	5,587.00	0.00	0.00	5,587.00	100.00%	0.00	558.70	558.70
106	Mortar	2,077.00	2,077.00	0.00	0.00	2,077.00	100.00%	0.00	207.70	207.70
107	Brick Labor	48,751.00	48,751.00	0.00	0.00	48,751.00	100.00%	0.00	4,875.10	4,875.10
108	Patching Labor	98,745.00	68,745.00	0.00	0.00	68,745.00	69.62%	30,000.00	6,874.50	6,874.50
109	Washing	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%	0.00	120.00	120.00
110	Unit P									
111	Block & Brick	19,887.00	0.00	0.00	0.00	0.00	0.00%	19,887.00	0.00	0.00
112	Misc Accessories	3,358.00	0.00	0.00	0.00	0.00	0.00%	3,358.00	0.00	0.00
113	Mortar	11,258.00	0.00	0.00	0.00	0.00	0.00%	11,258.00	0.00	0.00
114	Block Labor	74,561.00	0.00	0.00	0.00	0.00	0.00%	74,561.00	0.00	0.00
115	Patching Labor	42,158.00	0.00	0.00	0.00	0.00	0.00%	42,158.00	0.00	0.00
116	High School Sign Base	6,288.00	6,288.00	0.00	0.00	6,288.00	100.00%	0.00	628.80	628.80
117	Middle School Sign Base	6,146.00	0.00	0.00	0.00	0.00	0.00%	6,146.00	0.00	0.00
CO #1	Change Order #1	2,637.00	2,637.00	0.00	0.00	2,637.00	100.00%	0.00	263.70	263.70
CO #2	Change Order #2	53,639.00	53,639.00	0.00	0.00	53,639.00	100.00%	0.00	5,363.90	5,363.90
CO #3	Change Order #3	-65,890.00	-65,890.00	0.00	0.00	-65,890.00	100.00%	0.00	-6,589.00	-6,589.00
CO #4	Change Order #4	2,017.00	2,017.00	0.00	0.00	2,017.00	100.00%	0.00	201.70	201.70
CO #5	Change Order #5	15,671.00	15,671.00	0.00	0.00	15,671.00	100.00%	0.00	1,567.10	1,567.10

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-11 Masonry
 Vendor ID: 37045

Application #: 19
 Period To: 4/30/2024
 Application Date: 4/22/2024

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
	TOTALS	3,315,316.00	2,759,747.00	199,969.00	0.00	2,959,716.00	89.27%	355,600.00	295,971.60	275,974.70

SWORN STATEMENT
(under the Construction Code applicable)

4/22/2024

Tim Maycroft deposes and says that: JK Masonry is the contractor for an improvement to the following described real property situated in na county, described as follows: Ludington Middle/High School Additions and Renovations

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

WORK CATEGORY / DESCRIPTION	SUBCONTRACTOR / SUPPLIER / LABORER	TOTAL CONTRACT PRICE	NET PREVIOUSLY PAID	PAST DUE	CURRENT DUE	BALANCE TO COMPLETE*
Block	VanderWall Brothers	\$175,150.00	\$108,522.01			\$66,627.99
Misc Accessories	Mason Pro	\$121,241.00	\$121,241.00			\$0.00
Brick	Belden Brick	\$65,741.00	\$23,445.45			\$42,295.55
Mortar & Grout	Michigan Certified	\$112,547.00	\$74,521.45			\$38,025.55
SubTotals:		\$474,679.00	\$327,729.91	\$0.00	\$0.00	\$146,949.09
	JK Masonry	\$2,840,637.00	\$1,992,610.49	\$163,431.90	\$179,972.10	\$504,622.51
TOTALS:		\$3,315,316.00	\$2,320,340.40	\$163,431.90	\$179,972.10	\$651,571.60
					Exposure	\$(504,622.51)

* Including retention

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

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

Signed at 11:55:16 AM on Monday, April 22, 2024 by user ben@jkmasonryinc.com who logged in at 11:45:10 AM on Monday, April 22, 2024 and agreed to website Terms and Conditions version 3 at 9:15:17 AM on Thursday, February 1, 2018.

Tim Maycroft, Project Manager, JK Masonry

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

SUBCONTRACTOR APPLICATION FOR PAYMENT



To: Ludington Area Schools
809 E. Tinkham Ave.
Ludington, MI 49431

Project: 19003-300 Ludington Middle/High School
Additions and Renovations
Subcontract: 19003-300-14 Roofing
Vendor ID: 65945

Application #: 9
Period To: 4/30/2024
Application Date: 4/18/2024

From: J. Stevens Construction
1825 S. Wolf Lake Road
Muskegon, MI 49442

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

1. Original Contract Sum	\$659,200.00
2. Net Change by Change Orders	\$650.00
3. Contract Sum To Date	\$659,850.00
4. Total Completed & Stored To Date	\$649,200.00
5. Retainage	
a. 4.23% of Completed Work	\$8,075.00
b. 5.00% of Stored Materials	\$22,915.00
Total Retainage	\$30,990.00
6. Total Earned Less Retainage	\$618,210.00
7. Less Previous Applications For Payment ...	\$606,210.00
8. Current Payment Due	\$12,000.00
9. Balance To Finish, Including Retainage	\$41,640.00

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

SUBCONTRACTOR: J. Stevens Construction

Signed at 11:06:42 AM on Thursday, April 18, 2024 by user rjstevensconst@frontier.com who logged in at 10:38:13 AM on Thursday, April 18, 2024 and agreed to website Terms and Conditions version 3 at 2:57:18 PM on Monday, October 31, 2011.

Renee VandenBosch, Office Admin., J. Stevens Construction

CHANGE ORDER SUMMARY	Additions	Deductions
Total Changes approved in prior months	\$77,150.00	\$76,500.00
Total Changes approved this month	\$0.00	\$0.00
Net Changes	\$650.00	

Current Pay Application Summary	
Current Period Completed & Stored (Gross)	12,000.00
Current Period Retention	0.00
Current Payment Due	12,000.00

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-14 Roofing
 Vendor ID: 65945

Application #: 9
 Period To: 4/30/2024
 Application Date: 4/18/2024

A	B	C	Work Completed		F	G	H	I	J	
			D	E						
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
1	Area D- Material	32,400.00	0.00	0.00	32,400.00	32,400.00	100.00%	0.00	1,620.00	1,620.00
2	Insulation	20,200.00	0.00	0.00	20,200.00	20,200.00	100.00%	0.00	1,010.00	1,010.00
3	Labor	23,200.00	17,400.00	5,800.00	0.00	23,200.00	100.00%	0.00	0.00	0.00
4	Metal	6,200.00	0.00	6,200.00	0.00	6,200.00	100.00%	0.00	0.00	0.00
5	Area E- Material	48,000.00	0.00	0.00	48,000.00	48,000.00	100.00%	0.00	2,400.00	2,400.00
6	Insulation	63,000.00	0.00	0.00	63,000.00	63,000.00	100.00%	0.00	3,150.00	3,150.00
7	Labor	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	1,900.00	1,900.00
8	Metal	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%	0.00	650.00	650.00
9	Area K- Material	50,500.00	0.00	0.00	50,500.00	50,500.00	100.00%	0.00	2,525.00	2,525.00
10	Insulation	50,500.00	0.00	0.00	50,500.00	50,500.00	100.00%	0.00	2,525.00	2,525.00
11	Labor	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	1,750.00	1,750.00
12	Metal	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%	0.00	650.00	650.00
13	Area L- Material	93,700.00	0.00	0.00	93,700.00	93,700.00	100.00%	0.00	4,685.00	4,685.00
14	Insulation	93,500.00	0.00	0.00	93,500.00	93,500.00	100.00%	0.00	4,675.00	4,675.00
15	Labor	45,500.00	45,500.00	0.00	0.00	45,500.00	100.00%	0.00	2,275.00	2,275.00
16	Metal	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%	0.00	850.00	850.00
17	Bond	6,500.00	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	325.00	325.00
18	Allowance	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	0.00
CO #1	Change Order #1	-29,000.00	-29,000.00	0.00	0.00	-29,000.00	100.00%	0.00	-1,450.00	-1,450.00
CO #2	Change Order #2	-47,500.00	-47,500.00	0.00	0.00	-47,500.00	100.00%	0.00	-2,375.00	-2,375.00
CO #3	Change Order #3	76,500.00	76,500.00	0.00	0.00	76,500.00	100.00%	0.00	3,825.00	3,825.00

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-14 Roofing
 Vendor ID: 65945

Application #: 9
 Period To: 4/30/2024
 Application Date: 4/18/2024

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
CO#4-1	Bulletin 12 Lockers	650.00	0.00	0.00	0.00	0.00	0.00%	650.00	0.00	0.00
	TOTALS	659,850.00	178,900.00	12,000.00	458,300.00	649,200.00	98.39%	10,650.00	30,990.00	30,990.00

SWORN STATEMENT
(under the Construction Code applicable)

4/18/2024

Renee VandenBosch deposes and says that: J. Stevens Construction is the contractor for an improvement to the following described real property situated in na county, described as follows: Ludington Middle/High School Additions and Renovations

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

WORK CATEGORY DESCRIPTION	SUBCONTRACTOR / SUPPLIER / LABORER	TOTAL CONTRACT PRICE	NET PREVIOUSLY PAID	PAST DUE	CURRENT DUE	BALANCE TO COMPLETE*
	Eikenhout	\$451,800.00	\$451,800.00			\$0.00
SubTotals:		\$451,800.00	\$451,800.00	\$0.00	\$0.00	\$0.00
	J. Stevens Construction	\$208,050.00	\$154,410.00	\$0.00	\$12,000.00	\$41,640.00
TOTALS:		\$659,850.00	\$606,210.00	\$0.00	\$12,000.00	\$41,640.00
					Exposure	\$(41,640.00)

* Including retention

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

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

Signed at 11:06:42 AM on Thursday, April 18, 2024 by user rvjstevensconst@frontier.com who logged in at 10:38:13 AM on Thursday, April 18, 2024 and agreed to website Terms and Conditions version 3 at 2:57:18 PM on Monday, October 31, 2011.

Renee VandenBosch, Office Admin., J. Stevens Construction

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

SUBCONTRACTOR APPLICATION FOR PAYMENT



To: Ludington Area Schools
809 E. Tinkham Ave.
Ludington, MI 49431

Project: 19003-300 Ludington Middle/High School
Additions and Renovations
Subcontract: 19003-300-14A Renovation Roofing
Vendor ID: 65945

Application #: 9
Period To: 4/30/2024
Application Date: 4/18/2024

From: J. Stevens Construction
1825 S. Wolf Lake Road
Muskegon, MI 49442

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

1. Original Contract Sum		\$1,351,900.00
2. Net Change by Change Orders		\$-76,500.00
3. Contract Sum To Date		\$1,275,400.00
4. Total Completed & Stored To Date		\$1,236,954.00
5. Retainage		
a. 4.86% of Completed Work	\$60,151.65	
b. 0.00% of Stored Materials	\$0.00	
Total Retainage		\$60,151.65
6. Total Earned Less Retainage		\$1,176,802.35
7. Less Previous Applications For Payment ...		\$1,173,779.25
8. Current Payment Due		\$3,023.10
9. Balance To Finish, Including Retainage		\$98,597.65

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

SUBCONTRACTOR: J. Stevens Construction

Signed at 10:46:36 AM on Thursday, April 18, 2024 by user rjstevensconst@frontier.com who logged in at 10:38:13 AM on Thursday, April 18, 2024 and agreed to website Terms and Conditions version 3 at 2:57:18 PM on Monday, October 31, 2011.

Renee VandenBosch, Office Admin., J. Stevens Construction

CHANGE ORDER SUMMARY	Additions	Deductions
Total Changes approved in prior months	\$0.00	\$76,500.00
Total Changes approved this month	\$0.00	\$0.00
Net Changes	\$-76,500.00	

Current Pay Application Summary	
Current Period Completed & Stored (Gross)	3,359.00
Current Period Retention	-335.90
Current Payment Due	3,023.10

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-14A Renovation Roofing
 Vendor ID: 65945

Application #: 9
 Period To: 4/30/2024
 Application Date: 4/18/2024

A	B	C	Work Completed		F	G	H	I	J	
			D	E						
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
1	Base Bid Area H Material	201,000.00	201,000.00	0.00	0.00	201,000.00	100.00%	0.00	10,050.00	10,050.00
2	Base Bid Area H Labor	45,000.00	42,750.00	0.00	0.00	42,750.00	95.00%	2,250.00	2,137.50	2,137.50
3	Base Bid Area H Metal	6,100.00	5,795.00	0.00	0.00	5,795.00	95.00%	305.00	289.75	289.75
4	Base Bid Area J Material	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	400.00	400.00
5	Base Bid Area J Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	100.00	100.00
6	Base Bid Area J Metal	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	50.00	50.00
7	Base Bid Area M Material	235,000.00	235,000.00	0.00	0.00	235,000.00	100.00%	0.00	11,750.00	11,750.00
8	Base Bid Area M Labor	96,000.00	96,000.00	0.00	0.00	96,000.00	100.00%	0.00	4,320.00	4,320.00
9	Base Bid Area M Metal	8,900.00	8,900.00	0.00	0.00	8,900.00	100.00%	0.00	400.50	400.50
10	Base Bid Area P Material	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00%	0.00	1,875.00	1,875.00
11	Base Bid Area P Labor	15,000.00	12,000.00	0.00	0.00	12,000.00	80.00%	3,000.00	600.00	600.00
12	Base Bid Area P Metal	1,000.00	800.00	0.00	0.00	800.00	80.00%	200.00	40.00	40.00
13	Bond	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00%	0.00	1,350.00	1,350.00
14	A-2 Material	132,000.00	132,000.00	0.00	0.00	132,000.00	100.00%	0.00	6,600.00	6,600.00
15	A-2 Labor	41,000.00	36,900.00	0.00	0.00	36,900.00	90.00%	4,100.00	1,537.50	1,537.50
16	A-2 Metal	17,000.00	15,300.00	0.00	0.00	15,300.00	90.00%	1,700.00	637.50	637.50
17	A-3 Material	195,100.00	195,100.00	0.00	0.00	195,100.00	100.00%	0.00	9,755.00	9,755.00
18	A-3 Labor	94,500.00	85,050.00	0.00	0.00	85,050.00	90.00%	9,450.00	3,543.75	3,543.75
19	A-3 Metal	26,100.00	23,490.00	0.00	0.00	23,490.00	90.00%	2,610.00	978.75	978.75
20	A-5 Material	83,900.00	83,900.00	0.00	0.00	83,900.00	100.00%	0.00	4,195.00	4,195.00
21	A-5 Labor	53,000.00	50,350.00	0.00	0.00	50,350.00	95.00%	2,650.00	2,517.50	2,517.50

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-14A Renovation Roofing
 Vendor ID: 65945

Application #: 9
 Period To: 4/30/2024
 Application Date: 4/18/2024

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
22	A-5 Metal	10,800.00	10,260.00	0.00	0.00	10,260.00	95.00%	540.00	513.00	513.00
23	CM Allowance	10,000.00	0.00	3,359.00	0.00	3,359.00	33.59%	6,641.00	335.90	0.00
24	VE Mech. Design Allowance	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	0.00
CO #1	Change Order #1	-76,500.00	-76,500.00	0.00	0.00	-76,500.00	100.00%	0.00	-3,825.00	-3,825.00
CO #2	Change Order #2	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTALS		1,275,400.00	1,233,595.00	3,359.00	0.00	1,236,954.00	96.99%	38,446.00	60,151.65	59,815.75

SWORN STATEMENT
(under the Construction Code applicable)

4/18/2024

Renee VandenBosch deposes and says that: J. Stevens Construction is the contractor for an improvement to the following described real property situated in na county, described as follows: Ludington Middle/High School Additions and Renovations

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

WORK CATEGORY / DESCRIPTION	SUBCONTRACTOR / SUPPLIER / LABORER	TOTAL CONTRACT PRICE	NET PREVIOUSLY PAID	PAST DUE	CURRENT DUE	BALANCE TO COMPLETE*
	Eikenhout	\$892,500.00	\$892,500.00			\$0.00
SubTotals:		\$892,500.00	\$892,500.00	\$0.00	\$0.00	\$0.00
	J. Stevens Construction	\$382,900.00	\$281,279.25	\$0.00	\$3,023.10	\$98,597.65
TOTALS:		\$1,275,400.00	\$1,173,779.25	\$0.00	\$3,023.10	\$98,597.65
					Exposure	\$(98,597.65)

* Including retention

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

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

Signed at 10:46:36 AM on Thursday, April 18, 2024 by user rvjstevensconst@frontier.com who logged in at 10:38:13 AM on Thursday, April 18, 2024 and agreed to website Terms and Conditions version 3 at 2:57:18 PM on Monday, October 31, 2011.

Renee VandenBosch, Office Admin., J. Stevens Construction

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

SUBCONTRACTOR APPLICATION FOR PAYMENT



To: Ludington Area Schools
809 E. Tinkham Ave.
Ludington, MI 49431

Project: 19003-300 Ludington Middle/High School
Additions and Renovations
Subcontract: 19003-300-18 Glass/Glazing & Alum
Vendor ID: 30405

Application #: 15
Period To: 4/30/2024
Application Date: 4/17/2024

From: Grand Valley Glass LLC
14122 Ironwood Drive NW
Grand Rapids, MI 49534

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

1. Original Contract Sum		\$1,742,109.00
2. Net Change by Change Orders		\$14,260.00
3. Contract Sum To Date		\$1,756,369.00
4. Total Completed & Stored To Date		\$1,308,061.70
5. Retainage		
a. 10.00% of Completed Work	\$108,952.60	
b. 10.00% of Stored Materials	\$21,853.57	
Total Retainage		\$130,806.17
6. Total Earned Less Retainage		\$1,177,255.53
7. Less Previous Applications For Payment ...		\$1,152,495.63
8. Current Payment Due		\$24,759.90
9. Balance To Finish, Including Retainage		\$579,113.47

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

SUBCONTRACTOR: Grand Valley Glass

Signed at 10:06:57 AM on Wednesday, April 17, 2024 by user amypgvg@gmail.com who logged in at 9:54:00 AM on Wednesday, April 17, 2024 and agreed to website Terms and Conditions version 3 at 2:04:06 PM on Wednesday, December 14, 2016.

Mark Kline, Member, Grand Valley Glass

CHANGE ORDER SUMMARY	Additions	Deductions
Total Changes approved in prior months	\$35,664.00	\$21,404.00
Total Changes approved this month	\$0.00	\$0.00
Net Changes	\$14,260.00	

Current Pay Application Summary	
Current Period Completed & Stored (Gross)	27,511.00
Current Period Retention	-2,751.10
Current Payment Due	24,759.90

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-18 Glass/Glazing & Alum
 Vendor ID: 30405

Application #: 15
 Period To: 4/30/2024
 Application Date: 4/17/2024

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
Subcontract:	19003-300-18 Glass/Glazing & Alum									
Contractor:	Grand Valley Glass LLC									
Revision:	1									
Status:	EDIT									
General Comments:										
ItemNo	Description									
	PHASE 1 - UNIT E									
1	Aluminum Storefront	19,032.00	19,032.00	0.00	0.00	19,032.00	100.00%	0.00	1,903.20	1,903.20
2	Glass	24,392.00	24,392.00	0.00	0.00	24,392.00	100.00%	0.00	2,439.20	2,439.20
3	Hardware	8,728.00	2,852.00	0.00	5,876.00	8,728.00	100.00%	0.00	872.80	872.80
4	Aluminum Doors	14,368.00	14,368.00	0.00	0.00	14,368.00	100.00%	0.00	1,436.80	1,436.80
5	Aluminum Windows	20,928.00	20,928.00	0.00	0.00	20,928.00	100.00%	0.00	2,092.80	2,092.80
6	Fire Rated Glass	4,216.00	4,216.00	0.00	0.00	4,216.00	100.00%	0.00	421.60	421.60
7	Interior Glazing	1,911.00	1,911.00	0.00	0.00	1,911.00	100.00%	0.00	191.10	191.10
8	Caulking	1,675.00	1,675.00	0.00	0.00	1,675.00	100.00%	0.00	167.50	167.50
9	Glass Cleaning	1,572.00	1,572.00	0.00	0.00	1,572.00	100.00%	0.00	157.20	157.20
10	PLM Bond	14,600.00	14,600.00	0.00	0.00	14,600.00	100.00%	0.00	1,460.00	1,460.00

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-18 Glass/Glazing & Alum
 Vendor ID: 30405

Application #: 15
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A	B	C	Work Completed		F	G	H	I	J	
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Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
11	Start Up & Submittals	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	200.00	200.00
12	Labor	29,935.00	29,935.00	0.00	0.00	29,935.00	100.00%	0.00	2,993.50	2,993.50
	PHASE 1 - UNIT K									
13	Aluminum Storefront	16,478.00	16,478.00	0.00	0.00	16,478.00	100.00%	0.00	1,647.80	1,647.80
14	Glass	21,600.00	21,600.00	0.00	0.00	21,600.00	100.00%	0.00	2,160.00	2,160.00
15	Hardware	6,546.00	6,546.00	0.00	0.00	6,546.00	100.00%	0.00	654.60	654.60
16	Aluminum Doors	10,776.00	10,776.00	0.00	0.00	10,776.00	100.00%	0.00	1,077.60	1,077.60
17	Aluminum Windows	23,904.00	23,904.00	0.00	0.00	23,904.00	100.00%	0.00	2,390.40	2,390.40
18	Interior Glazing	3,824.00	3,824.00	0.00	0.00	3,824.00	100.00%	0.00	382.40	382.40
19	Caulking	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00%	0.00	145.00	145.00
20	Glass Cleaning	1,361.00	1,361.00	0.00	0.00	1,361.00	100.00%	0.00	136.10	136.10
21	Labor	23,311.00	23,311.00	0.00	0.00	23,311.00	100.00%	0.00	2,331.10	2,331.10
	PHASE 1 - UNIT L									
22	Aluminum Storefront	49,266.00	36,950.00	0.00	12,316.00	49,266.00	100.00%	0.00	4,926.60	4,926.60
23	Glass	63,862.00	63,862.00	0.00	0.00	63,862.00	100.00%	0.00	6,386.20	6,386.20
24	Hardware	34,936.00	34,936.00	0.00	0.00	34,936.00	100.00%	0.00	3,493.60	3,493.60
25	Aluminum Doors	57,472.00	57,472.00	0.00	0.00	57,472.00	100.00%	0.00	5,747.20	5,747.20

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-18 Glass/Glazing & Alum
 Vendor ID: 30405

Application #: 15
 Period To: 4/30/2024
 Application Date: 4/17/2024

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			D	E						
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
42	Aluminum Storefront	3,607.00	3,607.00	0.00	0.00	3,607.00	100.00%	0.00	360.70	360.70
43	Glass	4,622.00	4,622.00	0.00	0.00	4,622.00	100.00%	0.00	462.20	462.20
44	Hardware	5,455.00	5,455.00	0.00	0.00	5,455.00	100.00%	0.00	545.50	545.50
45	Aluminum Doors	8,980.00	8,980.00	0.00	0.00	8,980.00	100.00%	0.00	898.00	898.00
46	Aluminum Windows	2,988.00	2,988.00	0.00	0.00	2,988.00	100.00%	0.00	298.80	298.80
47	Interior Glazing	2,867.00	2,867.00	0.00	0.00	2,867.00	100.00%	0.00	286.70	286.70
48	Caulking	635.00	635.00	0.00	0.00	635.00	100.00%	0.00	63.50	63.50
49	Glass Cleaning	298.00	298.00	0.00	0.00	298.00	100.00%	0.00	29.80	29.80
50	Labor	5,098.00	5,098.00	0.00	0.00	5,098.00	100.00%	0.00	509.80	509.80
	PHASE 1A - UNIT H									
51	Aluminum Storefront	10,439.00	3,344.00	0.00	7,095.00	10,439.00	100.00%	0.00	1,043.90	1,043.90
52	Glass	13,378.00	6,689.00	0.00	0.00	6,689.00	50.00%	6,689.00	668.90	668.90
53	Hardware	6,546.00	6,546.00	0.00	0.00	6,546.00	100.00%	0.00	654.60	654.60
54	Aluminum Doors	10,776.00	10,776.00	0.00	0.00	10,776.00	100.00%	0.00	1,077.60	1,077.60
55	Fire Rated Glass	10,540.00	10,540.00	0.00	0.00	10,540.00	100.00%	0.00	1,054.00	1,054.00
56	Caulking	920.00	460.00	0.00	0.00	460.00	50.00%	460.00	46.00	46.00
57	Glass Cleaning	863.00	432.00	0.00	0.00	432.00	50.06%	431.00	43.20	43.20
58	Lift Rental	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00%	0.00	259.20	259.20

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-18 Glass/Glazing & Alum
 Vendor ID: 30405

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Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
59	Labor	14,782.00	7,391.00	0.00	0.00	7,391.00	50.00%	7,391.00	739.10	739.10
60	Translucent Panels	8,494.00	0.00	0.00	4,170.00	4,170.00	49.09%	4,324.00	417.00	417.00
	PHASE 1A - UNIT M									
61	Aluminum Storefront	56,738.00	56,738.00	0.00	0.00	56,738.00	100.00%	0.00	5,673.80	5,673.80
62	Glass	73,327.00	73,327.00	0.00	0.00	73,327.00	100.00%	0.00	7,332.70	7,332.70
63	Hardware	13,092.00	13,092.00	0.00	0.00	13,092.00	100.00%	0.00	1,309.20	1,309.20
64	Aluminum Doors	25,863.00	25,863.00	0.00	0.00	25,863.00	100.00%	0.00	2,586.30	2,586.30
65	Fire Rated Glass	8,432.00	8,432.00	0.00	0.00	8,432.00	100.00%	0.00	843.20	843.20
66	Interior Glazing	1,912.00	1,912.00	0.00	0.00	1,912.00	100.00%	0.00	191.20	191.20
67	Caulking	5,435.00	5,435.00	0.00	0.00	5,435.00	100.00%	0.00	543.50	543.50
68	Glass Cleaning	4,174.00	4,174.00	0.00	0.00	4,174.00	100.00%	0.00	417.40	417.40
69	Lift Rental	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00%	0.00	259.20	259.20
70	Labor	80,485.00	80,485.00	0.00	0.00	80,485.00	100.00%	0.00	8,048.50	8,048.50
	PHASE 2 - UNIT F									
71	Aluminum Storefront	3,607.00	3,607.00	0.00	0.00	3,607.00	100.00%	0.00	360.70	360.70
72	Glass	4,623.00	4,623.00	0.00	0.00	4,623.00	100.00%	0.00	462.30	462.30

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-18 Glass/Glazing & Alum
 Vendor ID: 30405

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Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
89	Aluminum Storefront	2,908.00	0.00	0.00	1,977.00	1,977.00	67.98%	931.00	197.70	197.70
90	Glass	3,727.00	0.00	0.00	0.00	0.00	0.00%	3,727.00	0.00	0.00
91	Hardware	13,092.00	0.00	0.00	8,814.00	8,814.00	67.32%	4,278.00	881.40	881.40
92	Aluminum Doors	21,552.00	0.00	0.00	0.00	0.00	0.00%	21,552.00	0.00	0.00
93	Fire Rated Glass	5,270.00	0.00	0.00	0.00	0.00	0.00%	5,270.00	0.00	0.00
94	Break Metal	1,215.00	0.00	0.00	0.00	0.00	0.00%	1,215.00	0.00	0.00
95	Caulking	256.00	0.00	0.00	0.00	0.00	0.00%	256.00	0.00	0.00
96	Glass Cleaning	240.00	0.00	0.00	0.00	0.00	0.00%	240.00	0.00	0.00
97	Labor	4,105.00	0.00	0.00	0.00	0.00	0.00%	4,105.00	0.00	0.00
	PHASE 3									
98	Aluminum Storefront	522.00	0.00	0.00	355.00	355.00	68.01%	167.00	35.50	35.50
99	Glass	670.00	0.00	0.00	0.00	0.00	0.00%	670.00	0.00	0.00
100	Hardware	10,910.00	0.00	0.00	7,345.00	7,345.00	67.32%	3,565.00	734.50	734.50
101	Aluminum Doors	17,960.00	0.00	0.00	0.00	0.00	0.00%	17,960.00	0.00	0.00
102	Fire Rated Glass	10,540.00	7,905.00	0.00	0.00	7,905.00	75.00%	2,635.00	790.50	790.50
103	Caulking	50.00	0.00	0.00	0.00	0.00	0.00%	50.00	0.00	0.00
104	Glass Cleaning	50.00	0.00	0.00	0.00	0.00	0.00%	50.00	0.00	0.00
105	Labor	738.00	0.00	0.00	0.00	0.00	0.00%	738.00	0.00	0.00

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-18 Glass/Glazing & Alum
 Vendor ID: 30405

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	PHASE 3 - UNIT M									
106	Aluminum Storefront	6,317.00	0.00	0.00	5,144.00	5,144.00	81.43%	1,173.00	514.40	514.40
107	Glass	8,094.00	0.00	8,094.00	0.00	8,094.00	100.00%	0.00	809.40	0.00
108	Hardware	4,364.00	0.00	0.00	1,469.00	1,469.00	33.66%	2,895.00	146.90	146.90
109	Aluminum Doors	2,873.00	0.00	0.00	0.00	0.00	0.00%	2,873.00	0.00	0.00
110	Glass Cleaning	1,043.00	0.00	0.00	0.00	0.00	0.00%	1,043.00	0.00	0.00
111	Labor	8,943.00	0.00	1,789.00	0.00	1,789.00	20.00%	7,154.00	178.90	0.00
	PHASE 3A - UNIT N									
112	Aluminum Storefront	5,667.00	963.00	0.00	2,889.00	3,852.00	67.97%	1,815.00	385.20	385.20
113	Glass	7,263.00	2,775.00	0.00	0.00	2,775.00	38.21%	4,488.00	277.50	277.50
114	Hardware	9,819.00	3,306.00	0.00	3,305.00	6,611.00	67.33%	3,208.00	661.10	661.10
115	Aluminum Doors	16,164.00	8,082.00	0.00	0.00	8,082.00	50.00%	8,082.00	808.20	808.20
116	Skylites	20,798.00	0.00	0.00	9,728.00	9,728.00	46.77%	11,070.00	972.80	972.80
117	Caulking	498.00	0.00	0.00	0.00	0.00	0.00%	498.00	0.00	0.00
118	Glass Cleaning	468.00	0.00	0.00	0.00	0.00	0.00%	468.00	0.00	0.00
119	Labor	8,016.00	4,008.00	0.00	0.00	4,008.00	50.00%	4,008.00	400.80	400.80

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
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	PHASE 3B - UNIT B									
120	Aluminum Storefront	13,198.00	0.00	0.00	8,970.00	8,970.00	67.96%	4,228.00	897.00	897.00
121	Glass	16,915.00	0.00	0.00	0.00	0.00	0.00%	16,915.00	0.00	0.00
122	Hardware	13,092.00	0.00	0.00	8,814.00	8,814.00	67.32%	4,278.00	881.40	881.40
123	Aluminum Doors	21,552.00	0.00	0.00	0.00	0.00	0.00%	21,552.00	0.00	0.00
124	Caulking	1,162.00	0.00	0.00	0.00	0.00	0.00%	1,162.00	0.00	0.00
125	Glass Cleaning	1,091.00	0.00	0.00	0.00	0.00	0.00%	1,091.00	0.00	0.00
126	Labor	18,694.00	0.00	0.00	0.00	0.00	0.00%	18,694.00	0.00	0.00
	PHASE 3C - UNIT A									
127	Aluminum Storefront	8,519.00	0.00	0.00	5,790.00	5,790.00	67.97%	2,729.00	579.00	579.00
128	Glass	10,918.00	0.00	0.00	0.00	0.00	0.00%	10,918.00	0.00	0.00
129	Hardware	26,184.00	0.00	0.00	17,608.00	17,608.00	67.25%	8,576.00	1,760.80	1,760.80
130	Aluminum Doors	43,104.00	0.00	0.00	0.00	0.00	0.00%	43,104.00	0.00	0.00
131	Fire Rated Glass	2,108.00	0.00	0.00	0.00	0.00	0.00%	2,108.00	0.00	0.00
132	Caulking	750.00	0.00	0.00	0.00	0.00	0.00%	750.00	0.00	0.00
133	Glass Cleaning	1,043.00	0.00	0.00	0.00	0.00	0.00%	1,043.00	0.00	0.00
134	Labor	12,057.00	0.00	0.00	0.00	0.00	0.00%	12,057.00	0.00	0.00

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	PHASE 4 - UNIT P									
135	Aluminum Storefront	1,128.00	0.00	0.00	760.00	760.00	67.38%	368.00	76.00	76.00
136	Glass	1,445.00	0.00	0.00	0.00	0.00	0.00%	1,445.00	0.00	0.00
137	Hardware	7,637.00	0.00	0.00	5,141.00	5,141.00	67.32%	2,496.00	514.10	514.10
138	Aluminum Doors	12,572.00	0.00	0.00	0.00	0.00	0.00%	12,572.00	0.00	0.00
139	Fire Rated Glass	8,432.00	0.00	0.00	0.00	0.00	0.00%	8,432.00	0.00	0.00
140	Break Metal	1,215.00	0.00	0.00	0.00	0.00	0.00%	1,215.00	0.00	0.00
141	Caulking	186.00	0.00	0.00	0.00	0.00	0.00%	186.00	0.00	0.00
142	Labor	1,588.00	0.00	0.00	0.00	0.00	0.00%	1,588.00	0.00	0.00
	PHASE 4A - UNIT N									
143	Aluminum Storefront	5,667.00	0.00	0.00	3,852.00	3,852.00	67.97%	1,815.00	385.20	385.20
144	Glass	7,262.00	0.00	0.00	0.00	0.00	0.00%	7,262.00	0.00	0.00
145	Hardware	9,819.00	0.00	0.00	6,610.00	6,610.00	67.32%	3,209.00	661.00	661.00
146	Aluminum Doors	16,221.00	0.00	0.00	0.00	0.00	0.00%	16,221.00	0.00	0.00
147	Fire Rated Glass	17,918.00	0.00	0.00	0.00	0.00	0.00%	17,918.00	0.00	0.00
148	Caulking	500.00	0.00	0.00	0.00	0.00	0.00%	500.00	0.00	0.00
149	Glass Cleaning	468.00	0.00	0.00	0.00	0.00	0.00%	468.00	0.00	0.00
150	Labor	8,016.00	0.00	0.00	0.00	0.00	0.00%	8,016.00	0.00	0.00

SCHEDULE OF VALUES

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 Subcontract: 19003-300-18 Glass/Glazing & Alum
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CO #1	Change Order #1	-14,653.00	-14,653.00	0.00	0.00	-14,653.00	100.00%	0.00	-1,465.30	-1,465.30
CO #2	Change Order #2	34,497.00	29,685.00	0.00	4,812.00	34,497.00	100.00%	0.00	3,449.70	3,449.70
CO #3	Change Order #3	-6,751.00	-2,993.00	0.00	0.00	-2,993.00	44.33%	-3,758.00	-299.30	-299.30
CO#4-1	Bulletin 12 Lockers entrance L136A	1,167.00	1,167.00	0.00	0.00	1,167.00	100.00%	0.00	116.70	116.70
TOTALS		1,756,369.00	1,062,015.00	27,511.00	218,535.70	1,308,061.70	74.48%	448,307.30	130,806.17	128,055.07

SWORN STATEMENT**4/17/2024**

(under the Construction Code applicable)

Mark Kline deposes and says that: Grand Valley Glass is the contractor for an improvement to the following described real property situated in na county, described as follows: Ludington Middle/High School Additions and Renovations

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

WORK CATEGORY DESCRIPTION	SUBCONTRACTOR / SUPPLIER / LABORER	TOTAL CONTRACT PRICE	NET PREVIOUSLY PAID	PAST DUE	CURRENT DUE	BALANCE TO COMPLETE*
PLM Bond	Mapes Insurance Agency	\$14,195.00	\$14,195.00			\$0.00
Shop Drawings	Architectural Design Solutions LLC	\$200.00	\$200.00			\$0.00
Shop Drawings	Arcadia Drafting & Design LLC	\$2,025.00	\$1,987.50		\$37.50	\$0.00
Metal Panels	Wolverine Construction Services, Inc.	\$11,912.00	\$11,912.00			\$0.00
Aluminum Storefronts	Tubelite	\$154,477.90	\$154,477.90			\$0.00
Glass	Glass & Mirror Craft	\$96,265.32	\$87,613.46		\$8,651.86	\$0.00
Aluminum Windows	EFCO Corp.	\$41,042.01	\$41,042.01			\$0.00
Translucent Panels	Architectural Building Products	\$4,170.00	\$4,170.00			\$0.00
Skylights	Architectural Building Products	\$9,728.00	\$9,728.00			\$0.00
Hardware	Architectural Hardware Co.	\$146,218.00	\$146,218.00			\$0.00
Interior Glazing	Wolverine Glass Products	\$8,571.77	\$7,196.75		\$1,375.02	\$0.00
Fire Rated Glass	OKeefe's Safti-First	\$28,346.68	\$28,346.68			\$0.00
Equipment Rental	HercRentals Equipment	\$5,862.65	\$5,862.65			\$0.00
Aluminum Doors	Cross Aluminum Products	\$170,000.00	\$170,000.00			\$0.00
Film	Solar Art	\$34,950.00	\$34,950.00			\$0.00
Glass Cleaning	PurePro Cleaning	\$7,750.00	\$7,750.00			\$0.00
Caulking	Pro Sealants	\$8,814.00	\$8,814.00			\$0.00
SubTotals:		\$744,528.33	\$734,463.95	\$0.00	\$10,064.38	\$0.00
	Grand Valley Glass	\$1,011,840.67	\$360,974.38	\$57,057.30	\$14,695.52	\$579,113.47
TOTALS:		\$1,756,369.00	\$1,095,438.33	\$57,057.30	\$24,759.90	\$579,113.47
					Exposure	\$(569,049.09)

* Including retention

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

SWORN STATEMENT**4/17/2024**

(under the Construction Code applicable)

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

Signed at 10:06:57 AM on Wednesday, April 17, 2024 by user amypgvg@gmail.com who logged in at 9:54:00 AM on Wednesday, April 17, 2024 and agreed to website Terms and Conditions version 3 at 2:04:06 PM on [Wednesday, December 14, 2016](#).

Mark Kline, Member, Grand Valley Glass

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

SUBCONTRACTOR APPLICATION FOR PAYMENT



To: Ludington Area Schools
809 E. Tinkham Ave.
Ludington, MI 49431

Project: 19003-300 Ludington Middle/High School
Additions and Renovations
Subcontract: 19003-300-19 Caulking/Sealants
Vendor ID: 33150

Application #: 4403
Period To: 4/25/2024
Application Date: 4/25/2024

From: Helms Caulking and Waterproofing, Inc.
180 Steele Street, Suite E
Walker, MI 49534

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

1. Original Contract Sum		\$62,005.00
2. Net Change by Change Orders		\$0.00
3. Contract Sum To Date		\$62,005.00
4. Total Completed & Stored To Date		\$50,500.00
5. Retainage		
a. 10.00% of Completed Work	\$5,050.00	
b. 0.00% of Stored Materials	\$0.00	
Total Retainage		\$5,050.00
6. Total Earned Less Retainage		\$45,450.00
7. Less Previous Applications For Payment ...		\$41,400.00
8. Current Payment Due		\$4,050.00
9. Balance To Finish, Including Retainage		\$16,555.00

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

SUBCONTRACTOR: Helms Caulking and Repair Services

Signed at 7:52:50 AM on Thursday, April 25, 2024 by user dan@helmscaulking.com who logged in at 7:51:28 AM on Thursday, April 25, 2024 and agreed to website Terms and Conditions version 3 at 1:02:40 PM on Monday, June 29, 2020.

Dan Helms, Admin, Helms Caulking and Repair Services

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

Current Pay Application Summary	
Current Period Completed & Stored (Gross)	4,500.00
Current Period Retention	-450.00
Current Payment Due	4,050.00

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-19 Caulking/Sealants
 Vendor ID: 33150

Application #: 4403
 Period To: 4/25/2024
 Application Date: 4/25/2024

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
1	LABOR	49,604.00	37,000.00	3,500.00	0.00	40,500.00	81.65%	9,104.00	4,050.00	3,700.00
2	MATERIALS	12,401.00	9,000.00	1,000.00	0.00	10,000.00	80.64%	2,401.00	1,000.00	900.00
	TOTALS	62,005.00	46,000.00	4,500.00	0.00	50,500.00	81.45%	11,505.00	5,050.00	4,600.00

SWORN STATEMENT**4/25/2024**

(under the Construction Code applicable)

Dan Helms deposes and says that: Helms Caulking and Repair Services is the contractor for an improvement to the following described real property situated in na county, described as follows: Ludington Middle/High School Additions and Renovations

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

WORK CATEGORY DESCRIPTION	SUBCONTRACTOR / SUPPLIER / LABORER	TOTAL CONTRACT PRICE	NET PREVIOUSLY PAID	PAST DUE	CURRENT DUE	BALANCE TO COMPLETE*
SubTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Helms Caulking and Repair Services	\$62,005.00	\$32,400.00	\$9,000.00	\$4,050.00	\$16,555.00
TOTALS:		\$62,005.00	\$32,400.00	\$9,000.00	\$4,050.00	\$16,555.00
					Exposure	\$(16,555.00)

* Including retention

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

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

Signed at 7:52:50 AM on Thursday, April 25, 2024 by user dan@helmscaulking.com who logged in at 7:51:28 AM on Thursday, April 25, 2024 and agreed to website Terms and Conditions version 3 at 1:02:40 PM on Monday, June 29, 2020.

Dan Helms, Admin, Helms Caulking and Repair Services

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

SUBCONTRACTOR APPLICATION FOR PAYMENT



To: Ludington Area Schools
809 E. Tinkham Ave.
Ludington, MI 49431

Project: 19003-300 Ludington Middle/High School
Additions and Renovations
Subcontract: 19003-300-20 General Trades
Vendor ID: 49509

Application #: App 17
Period To: 4/30/2024
Application Date: 4/25/2024

From: Muskegon Quality Builders
2837 Peck Street
Muskegon, MI 49444

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

1. Original Contract Sum		\$3,439,508.00
2. Net Change by Change Orders		\$524,618.00
3. Contract Sum To Date		\$3,964,126.00
4. Total Completed & Stored To Date		\$2,828,173.68
5. Retainage		
a. 10.00% of Completed Work	\$238,214.89	
b. 10.00% of Stored Materials	\$44,602.48	
Total Retainage		\$282,817.37
6. Total Earned Less Retainage		\$2,545,356.31
7. Less Previous Applications For Payment ...		\$2,470,386.31
8. Current Payment Due		\$74,970.00
9. Balance To Finish, Including Retainage		\$1,418,769.69

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

SUBCONTRACTOR: Muskegon Quality Builders, Inc.

Signed at 1:43:13 PM on Thursday, April 25, 2024 by user kelly@mqbinc.com who logged in at 12:59:45 PM on Thursday, April 25, 2024 and agreed to website Terms and Conditions version 3 at 10:32:50 AM on Friday, November 15, 2013.

Kelly Osterhart, Business Manager, Muskegon Quality Builders, Inc.

CHANGE ORDER SUMMARY	Additions	Deductions
Total Changes approved in prior months	\$453,506.00	\$0.00
Total Changes approved this month	\$71,112.00	\$0.00
Net Changes	\$524,618.00	

Current Pay Application Summary	
Current Period Completed & Stored (Gross)	83,300.00
Current Period Retention	-8,330.00
Current Payment Due	74,970.00

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-20 General Trades
 Vendor ID: 49509

Application #: App 17
 Period To: 4/30/2024
 Application Date: 4/25/2024

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
	2023									
19	Rough Carpentry	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	3,500.00	3,500.00
20	Fire Extinguisher & Cabinets	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	150.00	150.00
21	Fire Extinguisher Labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	150.00	150.00
22	Door, Frame & Hardware	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%	0.00	9,000.00	9,000.00
23	Door Labor	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	3,500.00	3,500.00
24	Toilet Accessories	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	1,000.00	1,000.00
25	Toilet Accessories Labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	600.00	600.00
26	Toilet Partitions	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00	0.00
27	Visual Display	50,000.00	41,500.00	0.00	0.00	41,500.00	83.00%	8,500.00	4,150.00	4,150.00
28	Coiling and Folding Doors	53,030.00	48,930.00	4,100.00	0.00	53,030.00	100.00%	0.00	5,303.00	4,893.00
29	Window Treatments	7,600.00	0.00	1,579.00	0.00	1,579.00	20.78%	6,021.00	157.90	0.00
30	Casework	130,300.00	105,090.00	0.00	0.00	105,090.00	80.65%	25,210.00	10,509.00	10,509.00
31	Lab Equipment	12,250.00	400.00	0.00	0.00	400.00	3.27%	11,850.00	40.00	40.00
32	Gym Equipment	6,200.00	0.00	0.00	0.00	0.00	0.00%	6,200.00	0.00	0.00
33	Caulking	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00%	0.00	200.00	0.00
34	Millwork	30,000.00	24,870.00	5,130.00	0.00	30,000.00	100.00%	0.00	3,000.00	2,487.00
	Phase 3 Finish August 2023									
35	Rough Carpentry	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%	0.00	9,500.00	9,500.00
36	Doors Frames & Hardware	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00%	0.00	13,000.00	13,000.00
37	Door Labor	35,000.00	10,500.00	0.00	0.00	10,500.00	30.00%	24,500.00	1,050.00	1,050.00

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-20 General Trades
 Vendor ID: 49509

Application #: App 17
 Period To: 4/30/2024
 Application Date: 4/25/2024

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
38	Toilet Accessories	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	1,000.00	1,000.00
39	Toilet Accessories Labor	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00	0.00
40	Toilet Partitions	876.00	0.00	0.00	0.00	0.00	0.00%	876.00	0.00	0.00
41	Visual Display Boards	30,000.00	25,500.00	0.00	0.00	25,500.00	85.00%	4,500.00	2,550.00	2,550.00
42	Lockers	94,800.00	3,507.11	0.00	75,049.83	78,556.94	82.87%	16,243.06	7,855.69	7,855.69
43	Fire Extinguisher & Cabinets	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	150.00	150.00
44	Fire Extinguisher Labor	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00	0.00
45	Caulking	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00	0.00
46	Sectional Door	10,825.00	10,825.00	0.00	0.00	10,825.00	100.00%	0.00	1,082.50	1,082.50
47	Scoreboard	10,550.00	0.00	0.00	0.00	0.00	0.00%	10,550.00	0.00	0.00
48	Window Treatments	12,808.00	0.00	0.00	0.00	0.00	0.00%	12,808.00	0.00	0.00
49	Casework	160,290.00	5,200.00	0.00	0.00	5,200.00	3.24%	155,090.00	520.00	520.00
50	Lab Equipment	31,860.00	1,040.00	0.00	0.00	1,040.00	3.26%	30,820.00	104.00	104.00
51	Scoreboard	18,600.00	0.00	3,000.00	0.00	3,000.00	16.13%	15,600.00	300.00	0.00
.	Phase 4 Finish December 2024									
52	Rough Carpentry	85,000.00	0.00	0.00	0.00	0.00	0.00%	85,000.00	0.00	0.00
53	Finish Carpentry	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	0.00	0.00
54	Toilet Accessories	5,130.00	5,130.00	0.00	0.00	5,130.00	100.00%	0.00	513.00	513.00
55	Toilet Accessories Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00	0.00
56	Doors, Frames & Hardware	90,000.00	0.00	0.00	90,000.00	90,000.00	100.00%	0.00	9,000.00	9,000.00
57	Door Labor	38,000.00	0.00	0.00	0.00	0.00	0.00%	38,000.00	0.00	0.00

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-20 General Trades
 Vendor ID: 49509

Application #: App 17
 Period To: 4/30/2024
 Application Date: 4/25/2024

A	B	C	Work Completed		F	G	H	I	J	
			D	E						
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
58	Fire Extinguisher & Cabinet	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	150.00	150.00
59	Fire Extinguisher Labor	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00	0.00
60	Window Treatment	2,740.00	0.00	0.00	0.00	0.00	0.00%	2,740.00	0.00	0.00
61	Casework	81,710.00	2,650.00	0.00	0.00	2,650.00	3.24%	79,060.00	265.00	265.00
62	Visual Display Boards	4,115.00	1,500.00	0.00	0.00	1,500.00	36.45%	2,615.00	150.00	150.00
63	Sectional Overhead	11,425.00	11,425.00	0.00	0.00	11,425.00	100.00%	0.00	1,142.50	1,142.50
.	General Requirements									
64	Knox Box	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%	0.00	180.00	180.00
65	Pltwood @ Gym Floor Temp,	55,000.00	19,250.00	0.00	0.00	19,250.00	35.00%	35,750.00	1,925.00	1,925.00
66	Temp Doors & Windows Allowance	75,000.00	19,127.00	0.00	0.00	19,127.00	25.50%	55,873.00	1,912.70	1,912.70
67	Temp Fire Extinguisher	1,200.00	600.00	360.00	0.00	960.00	80.00%	240.00	96.00	60.00
68	Dump Hopper	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%	0.00	1,600.00	1,600.00
69	Sweeping Compound	4,000.00	2,640.00	0.00	0.00	2,640.00	66.00%	1,360.00	264.00	264.00
70	Plastic Bumper Sleeves	1,200.00	0.00	0.00	0.00	0.00	0.00%	1,200.00	0.00	0.00
71	Flagpole	6,875.00	6,875.00	0.00	0.00	6,875.00	100.00%	0.00	687.50	687.50
72	Flagpole Labor	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%	0.00	180.00	180.00
73	Allowance	30,000.00	965.00	0.00	0.00	965.00	3.22%	29,035.00	96.50	96.50
74	Shoveling Allowance	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	0.00
75	Labor	67,000.00	0.00	0.00	0.00	0.00	0.00%	67,000.00	0.00	0.00
76	Clean Up	27,600.00	19,320.00	2,760.00	0.00	22,080.00	80.00%	5,520.00	2,208.00	1,932.00
77	Trucking	45,000.00	31,500.00	4,500.00	0.00	36,000.00	80.00%	9,000.00	3,600.00	3,150.00

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-20 General Trades
 Vendor ID: 49509

Application #: App 17
 Period To: 4/30/2024
 Application Date: 4/25/2024

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
78	Rentals	22,000.00	15,400.00	2,200.00	0.00	17,600.00	80.00%	4,400.00	1,760.00	1,540.00
79	Shop Drawing	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	1,000.00	1,000.00
80	Mobilization	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00%	0.00	630.00	630.00
81	De-Mobilization	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00	0.00
82	General Conditions	69,000.00	44,871.00	4,152.00	0.00	49,023.00	71.05%	19,977.00	4,902.30	4,487.10
83	CloseOut	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00	0.00
84	PLM Bond	36,300.00	36,300.00	0.00	0.00	36,300.00	100.00%	0.00	3,630.00	3,630.00
CO #1	Change Order #1	6,673.00	4,000.00	0.00	0.00	4,000.00	59.94%	2,673.00	400.00	400.00
CO #2	Change Order #2	40,374.00	561.00	0.00	0.00	561.00	1.39%	39,813.00	56.10	56.10
CO #3	Change Order #3	105,353.00	22,684.00	0.00	39,829.00	62,513.00	59.34%	42,840.00	6,251.30	6,251.30
CO#4-1	B-12 Lockers 528 MS Lockers and 720 HS	276,157.00	5,358.78	0.00	241,145.96	246,504.74	89.26%	29,652.26	24,650.48	24,650.48
CO #5	Change Order #5	24,949.00	18,430.00	0.00	0.00	18,430.00	73.87%	6,519.00	1,843.00	1,843.00
CO#6-1	Bulletin 16 - Lobby Egress Unit L Sanitary Pump	9,451.00	0.00	0.00	0.00	0.00	0.00%	9,451.00	0.00	0.00
CO#6-2	Bulletin 18 - Misc. Updates	6,369.00	0.00	6,369.00	0.00	6,369.00	100.00%	0.00	636.90	0.00
CO#6-3	Bulletin 18 - Misc. Updates	5,339.00	0.00	0.00	0.00	0.00	0.00%	5,339.00	0.00	0.00
CO#6-4	Bulletin 20	7,226.00	0.00	0.00	0.00	0.00	0.00%	7,226.00	0.00	0.00
CO#6-5	Bulletin 20	4,902.00	0.00	0.00	0.00	0.00	0.00%	4,902.00	0.00	0.00
CO#6-6	Bulletin 021 - Misc. Updates	6,148.00	0.00	0.00	0.00	0.00	0.00%	6,148.00	0.00	0.00
CO#7-1	Bulletin 13 Misc. Updates	15,673.00	0.00	0.00	0.00	0.00	0.00%	15,673.00	0.00	0.00
CO#7-2	Bulletin 17 - Misc. Updates	1,025.00	0.00	0.00	0.00	0.00	0.00%	1,025.00	0.00	0.00

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-20 General Trades
 Vendor ID: 49509

Application #: App 17
 Period To: 4/30/2024
 Application Date: 4/25/2024

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
CO#7-3	Bulletin 17 - Misc. Updates	11,059.00	0.00	0.00	0.00	0.00	0.00%	11,059.00	0.00	0.00
CO#7-4	Bulletin 19	3,920.00	0.00	0.00	0.00	0.00	0.00%	3,920.00	0.00	0.00
	TOTALS	3,964,126.00	2,298,848.89	83,300.00	446,024.79	2,828,173.68	71.34%	1,135,952.32	282,817.37	274,487.37

SWORN STATEMENT**4/25/2024**

(under the Construction Code applicable)

Kelly Osterhart deposes and says that: Muskegon Quality Builders, Inc. is the contractor for an improvement to the following described real property situated in na county, described as follows: Ludington Middle/High School Additions and Renovations

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

WORK CATEGORY DESCRIPTION	SUBCONTRACTOR / SUPPLIER / LABORER	TOTAL CONTRACT PRICE	NET PREVIOUSLY PAID	PAST DUE	CURRENT DUE	BALANCE TO COMPLETE*
TOILET SCREENS	LG2, LCC	\$41,536.00	\$23,728.50	\$0.00	\$0.00	\$17,807.50
CASEWORK /SCOREBOARDS	ARCHITECTURAL SYSTEM GROUP	\$1,013,788.00	\$580,716.90	\$0.00	\$0.00	\$433,071.10
COILING DOORS	BAREMAN & ASSOC. INC	\$170,469.00	\$99,134.10	\$0.00	\$25,986.60	\$45,348.30
LOCKERS	BRAINARD ENTERPRISES INC	\$354,853.91	\$292,555.52	\$0.00	\$0.00	\$62,298.39
VISUAL DISPLAY BOARDS	DIVISON 10 INC	\$147,925.00	\$116,837.53	\$0.00	\$0.00	\$31,087.47
MILLWORK	DYNAMIC WOODS LLC	\$251,170.00	\$196,533.00	\$0.00	\$15,480.00	\$39,157.00
FIRE ACCESSORIES	JA SCOTT	\$34,504.00	\$33,939.70	\$0.00	\$0.00	\$564.30
GYM EQUIPMENT	PARTITION SYSTEMS	\$30,925.00	\$18,450.00	\$0.00	\$0.00	\$12,475.00
DOORS. WINDOWS. HARDWARE	SAHR	\$613,066.84	\$502,589.12	\$0.00	\$0.00	\$110,477.72
THEATER EQUIPMENT	TOBINS LAKE SUPPLY	\$9,770.00	\$9,770.00	\$0.00	\$0.00	\$0.00
WINDOW TREATMENT	TRIANGLE WINDOW FASHIONS INC	\$36,478.00			\$13,418.12	\$23,059.88
GENERAL TRADES	MUSKEGON QUALITY BUILDERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubTotals:		\$2,704,485.75	\$1,874,254.37	\$0.00	\$54,884.72	\$775,346.66
	Muskegon Quality Builders, Inc.	\$1,259,640.25	\$488,797.94	\$107,334.00	\$20,085.28	\$643,423.03
TOTALS:		\$3,964,126.00	\$2,363,052.31	\$107,334.00	\$74,970.00	\$1,418,769.69
					Exposure	\$(588,538.31)

* Including retention

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

WARNING TO OWNER: AN OWNER OR LESSEE OF THE PROPERTY DESCRIBED ON THIS FORM MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR

SWORN STATEMENT

4/25/2024

(under the Construction Code applicable)

LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER THE APPLICABLE CONSTRUCTION LIEN ACT TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAD DIED.

Signed at 1:43:13 PM on Thursday, April 25, 2024 by user kelly@mqbinc.com who logged in at 12:59:45 PM on Thursday, April 25, 2024 and agreed to website Terms and Conditions version 3 at 10:32:50 AM on Friday, November 15, 2013.

Kelly Osterhart, Business Manager, Muskegon Quality Builders, Inc.

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

SUBCONTRACTOR APPLICATION FOR PAYMENT



To: Ludington Area Schools
809 E. Tinkham Ave.
Ludington, MI 49431

Project: 19003-300 Ludington Middle/High School
Additions and Renovations
Subcontract: 19003-300-20A Pool Scaffolding
Vendor ID: 752652

Application #: 468185-468186
Period To: 4/30/2024
Application Date: 4/17/2024

From: Solid Platforms, Inc.
6610 Melton Road
Portage, IN 46368

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

1. Original Contract Sum	\$97,650.00
2. Net Change by Change Orders	\$0.00
3. Contract Sum To Date	\$97,650.00
4. Total Completed & Stored To Date	\$60,807.50
5. Retainage	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Materials	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$60,807.50
7. Less Previous Applications For Payment ...	\$0.00
8. Current Payment Due	\$60,807.50
9. Balance To Finish, Including Retainage	\$36,842.50

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

SUBCONTRACTOR: Solid Platforms, Inc.

Signed at 2:21:56 PM on Wednesday, April 17, 2024 by user margaret.aker@solidplatforms.com who logged in at 2:05:36 PM on Wednesday, April 17, 2024 and agreed to website Terms and Conditions version 3 at 7:07:04 PM on Wednesday, July 15, 2020.

Margaret Aker, Project Accountant/Billing Lead, Solid Platforms, Inc.

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

Current Pay Application Summary	
Current Period Completed & Stored (Gross)	60,807.50
Current Period Retention	0.00
Current Payment Due	60,807.50

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-20A Pool Scaffolding
 Vendor ID: 752652

Application #: 468185-468186
 Period To: 4/30/2024
 Application Date: 4/17/2024

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
1	POOL SCAFFOLDING	68,800.00	0.00	44,720.00	0.00	44,720.00	65.00%	24,080.00	0.00	0.00
2	BLEACHER SCAFFOLDING	28,850.00	0.00	16,087.50	0.00	16,087.50	55.76%	12,762.50	0.00	0.00
	TOTALS	97,650.00	0.00	60,807.50	0.00	60,807.50	62.27%	36,842.50	0.00	0.00

SWORN STATEMENT**4/17/2024**

(under the Construction Code applicable)

Margaret Aker deposes and says that: Solid Platforms, Inc. is the contractor for an improvement to the following described real property situated in na county, described as follows: Ludington Middle/High School Additions and Renovations

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

WORK CATEGORY DESCRIPTION	SUBCONTRACTOR / SUPPLIER / LABORER	TOTAL CONTRACT PRICE	NET PREVIOUSLY PAID	PAST DUE	CURRENT DUE	BALANCE TO COMPLETE*
SubTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Solid Platforms, Inc.	\$97,650.00	\$0.00	\$0.00	\$60,807.50	\$36,842.50
TOTALS:		\$97,650.00	\$0.00	\$0.00	\$60,807.50	\$36,842.50
					Exposure	\$(36,842.50)

* Including retention

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

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

Signed at 2:21:56 PM on Wednesday, April 17, 2024 by user margaret.aker@solidplatforms.com who logged in at 2:05:36 PM on Wednesday, April 17, 2024 and agreed to website Terms and Conditions version 3 at 7:07:04 PM on Wednesday, July 15, 2020.

Margaret Aker, Project Accountant/Billing Lead, Solid Platforms, Inc.

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

SUBCONTRACTOR APPLICATION FOR PAYMENT



To: Ludington Area Schools
809 E. Tinkham Ave.
Ludington, MI 49431

Project: 19003-300 Ludington Middle/High School
Additions and Renovations
Subcontract: 19003-300-21 Metal Framing, Drywall,
Acoustical Ceilings

Application #: IN-55002
Period To: 4/30/2024
Application Date: 4/25/2024

From: Sobie Company
3276 Hanna Lake Industrial Dr SE
Caledonia, MI 49316

Vendor ID: 64093

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

1. Original Contract Sum		\$2,541,310.00
2. Net Change by Change Orders		\$90,418.00
3. Contract Sum To Date		\$2,631,728.00
4. Total Completed & Stored To Date		\$2,321,058.70
5. Retainage		
a. 4.72% of Completed Work	\$109,596.88	
b. 0.00% of Stored Materials	\$0.00	
Total Retainage		\$109,596.88
6. Total Earned Less Retainage		\$2,211,461.82
7. Less Previous Applications For Payment ...		\$2,096,086.32
8. Current Payment Due		\$115,375.50
9. Balance To Finish, Including Retainage		\$420,266.18

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

SUBCONTRACTOR: Sobie Company, Inc.

Signed at 1:53:57 PM on Thursday, April 25, 2024 by user tvermaas@sobiecompany.com who logged in at 1:48:24 PM on Thursday, April 25, 2024 and agreed to website Terms and Conditions version 3 at 2:25:01 PM on Friday, June 12, 2015.

Tony Vermaas, Controller, Sobie Company, Inc.

CHANGE ORDER SUMMARY	Additions	Deductions
Total Changes approved in prior months	\$66,419.00	\$8,423.00
Total Changes approved this month	\$32,422.00	\$0.00
Net Changes	\$90,418.00	

Current Pay Application Summary	
Current Period Completed & Stored (Gross)	128,195.00
Current Period Retention	-12,819.50
Current Payment Due	115,375.50

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-21 Metal Framing, Drywall,
 Acoustical Ceilings

Application #: IN-55002
 Period To: 4/30/2024
 Application Date: 4/25/2024

A	B	C	Work Completed		F	G	H	I	J	
			D	E						
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
22	Exterior Framing Materials	54,842.00	54,842.00	0.00	0.00	54,842.00	100.00%	0.00	0.00	0.00
23	Exterior Framing Labor	21,590.00	21,590.00	0.00	0.00	21,590.00	100.00%	0.00	0.00	0.00
24	Framing Materials	32,356.00	32,356.00	0.00	0.00	32,356.00	100.00%	0.00	0.00	0.00
25	Framing Labor	26,220.00	26,220.00	0.00	0.00	26,220.00	100.00%	0.00	0.00	0.00
26	Drywall Materials	26,339.00	26,339.00	0.00	0.00	26,339.00	100.00%	0.00	0.00	0.00
27	Drywall labor	27,501.00	27,501.00	0.00	0.00	27,501.00	100.00%	0.00	0.00	0.00
28	ACT Materials	54,584.00	54,584.00	0.00	0.00	54,584.00	100.00%	0.00	0.00	0.00
29	ACT Labor	39,832.00	39,832.00	0.00	0.00	39,832.00	100.00%	0.00	0.00	0.00
30	AWP Materials	66,860.00	66,860.00	0.00	0.00	66,860.00	100.00%	0.00	0.00	0.00
31	AWP Labor	18,144.00	18,144.00	0.00	0.00	18,144.00	100.00%	0.00	0.00	0.00
32	K13	41,673.00	41,673.00	0.00	0.00	41,673.00	100.00%	0.00	0.00	0.00
33	Fireproofing	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	0.00	0.00
33	Phase 2									
34	Exterior Framing Materials	63,721.00	63,721.00	0.00	0.00	63,721.00	100.00%	0.00	6,372.10	6,372.10
35	Exterior Framing Labor	34,336.00	34,336.00	0.00	0.00	34,336.00	100.00%	0.00	3,433.60	3,433.60
36	Framing Materials	60,522.00	60,522.00	0.00	0.00	60,522.00	100.00%	0.00	6,052.20	6,052.20
37	Framing Labor	46,993.00	46,993.00	0.00	0.00	46,993.00	100.00%	0.00	4,699.30	4,699.30
38	Drywall Materials	57,642.00	57,642.00	0.00	0.00	57,642.00	100.00%	0.00	5,764.20	5,764.20
39	Drywall labor	70,071.00	70,071.00	0.00	0.00	70,071.00	100.00%	0.00	7,007.10	7,007.10
40	ACT Materials	106,862.00	106,862.00	0.00	0.00	106,862.00	100.00%	0.00	10,686.20	10,686.20
41	ACT Labor	70,666.00	70,666.00	0.00	0.00	70,666.00	100.00%	0.00	7,066.60	7,066.60

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-21 Metal Framing, Drywall,
 Acoustical Ceilings

Application #: IN-55002
 Period To: 4/30/2024
 Application Date: 4/25/2024

A	B	C	Work Completed		F	G	H	I	J	
			D	E						
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
42	Fiber Siding Materials	54,548.00	54,548.00	0.00	0.00	54,548.00	100.00%	0.00	5,454.80	5,454.80
43	Fiber Siding Labor	25,711.00	25,711.00	0.00	0.00	25,711.00	100.00%	0.00	2,571.10	2,571.10
44	Phase 3									
45	Exterior Framing Materials	21,665.00	21,665.00	0.00	0.00	21,665.00	100.00%	0.00	2,166.50	2,166.50
46	Exterior Framing Labor	17,686.00	17,686.00	0.00	0.00	17,686.00	100.00%	0.00	1,768.60	1,768.60
47	Framing Materials	44,565.00	42,336.75	0.00	0.00	42,336.75	95.00%	2,228.25	4,233.68	4,233.68
48	Framing Labor	35,320.00	28,256.00	0.00	0.00	28,256.00	80.00%	7,064.00	2,825.60	2,825.60
49	Drywall Materials	30,424.00	28,902.80	0.00	0.00	28,902.80	95.00%	1,521.20	2,890.28	2,890.28
50	Drywall labor	35,589.00	26,691.75	3,558.90	0.00	30,250.65	85.00%	5,338.35	3,025.07	2,669.18
51	ACT Materials	113,734.00	39,806.90	39,806.90	0.00	79,613.80	70.00%	34,120.20	7,961.38	3,980.69
52	ACT Labor	74,440.00	18,610.00	26,054.00	0.00	44,664.00	60.00%	29,776.00	4,466.40	1,861.00
53	DEFS Materials	21,322.00	5,330.50	7,462.70	0.00	12,793.20	60.00%	8,528.80	1,279.32	533.05
54	DEFS Labor	24,658.00	0.00	3,698.70	0.00	3,698.70	15.00%	20,959.30	369.87	0.00
55	K13	27,993.00	0.00	27,993.00	0.00	27,993.00	100.00%	0.00	2,799.30	0.00
56	Phase 4									
57	Framing Materials	24,526.00	0.00	19,620.80	0.00	19,620.80	80.00%	4,905.20	1,962.08	0.00
58	Framing Labor	21,114.00	0.00	0.00	0.00	0.00	0.00%	21,114.00	0.00	0.00
59	Drywall Materials	15,271.00	0.00	0.00	0.00	0.00	0.00%	15,271.00	0.00	0.00
60	Drywall labor	18,098.00	0.00	0.00	0.00	0.00	0.00%	18,098.00	0.00	0.00
61	ACT Materials	24,757.00	0.00	0.00	0.00	0.00	0.00%	24,757.00	0.00	0.00
62	ACT Labor	32,838.00	0.00	0.00	0.00	0.00	0.00%	32,838.00	0.00	0.00

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-21 Metal Framing, Drywall,
 Acoustical Ceilings

Application #: IN-55002
 Period To: 4/30/2024
 Application Date: 4/25/2024

A	B	C	Work Completed		F	G		H	I	J
			D	E						
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
63	K13	41,148.00	0.00	0.00	0.00	0.00	0.00%	41,148.00	0.00	0.00
CO #1	Change Order #1	2,458.00	2,458.00	0.00	0.00	2,458.00	100.00%	0.00	245.80	245.80
CO #2	Change Order #2	-8,423.00	0.00	0.00	0.00	0.00	0.00%	-8,423.00	0.00	0.00
CO #3	Change Order #3	10,019.00	10,019.00	0.00	0.00	10,019.00	100.00%	0.00	1,001.90	1,001.90
CO #4	Change Order #4	17,139.00	17,139.00	0.00	0.00	17,139.00	100.00%	0.00	1,713.90	1,713.90
CO#5-1	Bulletin 1 2 Lockers	5,837.00	5,837.00	0.00	0.00	5,837.00	100.00%	0.00	583.70	583.70
CO #6	Change Order #6	30,966.00	30,966.00	0.00	0.00	30,966.00	100.00%	0.00	3,096.60	3,096.60
CO#7-1	Bulletin 18 - Misc. Updates	287.00	0.00	0.00	0.00	0.00	0.00%	287.00	0.00	0.00
CO#7-2	Bulletin 021 - Misc. Updates	21,462.00	0.00	0.00	0.00	0.00	0.00%	21,462.00	0.00	0.00
CO#8-1	Bulletin 13 Misc. Updates	2,193.00	0.00	0.00	0.00	0.00	0.00%	2,193.00	0.00	0.00
CO#8-2	Bulletin 17 - Misc. Updates	8,480.00	0.00	0.00	0.00	0.00	0.00%	8,480.00	0.00	0.00
	TOTALS	2,631,728.00	2,192,863.70	128,195.00	0.00	2,321,058.70	88.20%	310,669.30	109,596.88	96,777.38

SWORN STATEMENT
(under the Construction Code applicable)

4/25/2024

Tony Vermaas deposes and says that: Sobie Company, Inc. is the contractor for an improvement to the following described real property situated in na county, described as follows: Ludington Middle/High School Additions and Renovations

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

WORK CATEGORY / DESCRIPTION	SUBCONTRACTOR / SUPPLIER / LABORER	TOTAL CONTRACT PRICE	NET PREVIOUSLY PAID	PAST DUE	CURRENT DUE	BALANCE TO COMPLETE*
Material	Foundation Building Materials	\$500,000.00	\$394,213.04		\$92,758.37	\$13,028.59
Material	Eikenhout, Inc.	\$162,500.00	\$160,430.21		\$0.00	\$2,069.79
Material	Macaire, Inc.	\$27,139.18	\$27,139.18		\$0.00	\$0.00
Labor	Accurate Drywall	\$235,000.00	\$203,851.01		\$22,600.34	\$8,548.65
Labor	Gonzar Construction	\$85,000.00	\$56,614.54		\$27,872.10	\$513.36
Labor	Mag Insulation	\$125,000.00	\$70,429.50		\$7,825.80	\$46,744.70
SubTotals:		\$1,134,639.18	\$912,677.48	\$0.00	\$151,056.61	\$70,905.09
	Sobie Company, Inc.	\$1,497,088.82	\$1,080,144.12	\$103,264.72	\$-35,681.11	\$349,361.09
TOTALS:		\$2,631,728.00	\$1,992,821.60	\$103,264.72	\$115,375.50	\$420,266.18
					Exposure	\$(198,304.48)

* Including retention

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

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

Signed at 1:53:57 PM on Thursday, April 25, 2024 by user tvermaas@sobiecompany.com who logged in at 1:48:24 PM on Thursday, April 25, 2024 and agreed to website Terms and Conditions version 3 at 2:25:01 PM on Friday, June 12, 2015.

Tony Vermaas, Controller, Sobie Company, Inc.

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

SUBCONTRACTOR APPLICATION FOR PAYMENT



To: Ludington Area Schools
809 E. Tinkham Ave.
Ludington, MI 49431

Project: 19003-300 Ludington Middle/High School
Additions and Renovations
Subcontract: 19003-300-23 Flooring
Vendor ID: 60100

Application #: 41615
Period To: 4/30/2024
Application Date: 4/23/2024

From: Ritsema Associates
3000 Dormax SW
Grandville, MI 49418-1168

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

1. Original Contract Sum		\$1,125,045.00
2. Net Change by Change Orders		\$14,651.00
3. Contract Sum To Date		\$1,139,696.00
4. Total Completed & Stored To Date		\$808,634.26
5. Retainage		
a. 10.00% of Completed Work	\$58,973.42	
b. 10.00% of Stored Materials	\$21,890.00	
Total Retainage		\$80,863.42
6. Total Earned Less Retainage		\$727,770.84
7. Less Previous Applications For Payment ...		\$693,435.84
8. Current Payment Due		\$34,335.00
9. Balance To Finish, Including Retainage		\$411,925.16

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

SUBCONTRACTOR: Ritsema Associates

Signed at 11:56:16 AM on Tuesday, April 23, 2024 by user ebelsm@ritsema.com who logged in at 11:47:12 AM on Tuesday, April 23, 2024 and agreed to website Terms and Conditions version 3 at 11:09:06 AM on Monday, May 2, 2022.

Madelyn Ebels, Accounts Receivable, Ritsema Associates

CHANGE ORDER SUMMARY	Additions	Deductions
Total Changes approved in prior months	\$16,047.00	\$0.00
Total Changes approved this month	\$0.00	\$1,396.00
Net Changes	\$14,651.00	

Current Pay Application Summary	
Current Period Completed & Stored (Gross)	38,150.00
Current Period Retention	-3,815.00
Current Payment Due	34,335.00

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-23 Flooring
 Vendor ID: 60100

Application #: 41615
 Period To: 4/30/2024
 Application Date: 4/23/2024

A	B	C	Work Completed		F	G	H	I	J	
			D	E						
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
1	Phase 1									
2	Carpet Materials	70,200.00	70,200.00	0.00	0.00	70,200.00	100.00%	0.00	7,020.00	7,020.00
3	Carpet Labor	21,250.00	14,875.00	0.00	0.00	14,875.00	70.00%	6,375.00	1,487.50	1,487.50
4	Tile Materials	25,625.00	25,625.00	0.00	0.00	25,625.00	100.00%	0.00	2,562.50	2,562.50
5	Tile Labor	41,375.00	31,031.25	0.00	0.00	31,031.25	75.00%	10,343.75	3,103.12	3,103.12
6	Res. Base Materials	13,625.00	13,625.00	0.00	0.00	13,625.00	100.00%	0.00	1,362.50	1,362.50
7	Res. Base Labor	7,437.50	5,578.13	0.00	0.00	5,578.13	75.00%	1,859.37	557.81	557.81
8	Terrazo	34,500.00	34,500.00	0.00	0.00	34,500.00	100.00%	0.00	3,450.00	3,450.00
9	Epoxy Flooring	312,000.00	171,600.00	31,200.00	0.00	202,800.00	65.00%	109,200.00	20,280.00	17,160.00
10	Phase 2									
11	Carpet Materials	70,200.00	70,200.00	0.00	0.00	70,200.00	100.00%	0.00	7,020.00	7,020.00
12	Carpet Labor	21,250.00	15,937.50	0.00	0.00	15,937.50	75.00%	5,312.50	1,593.75	1,593.75
13	Tile Materials	25,625.00	25,625.00	0.00	0.00	25,625.00	100.00%	0.00	2,562.50	2,562.50
14	Tile Labor	41,375.00	35,168.75	6,206.25	0.00	41,375.00	100.00%	0.00	4,137.50	3,516.88
15	Res. Base Materials	13,625.00	13,625.00	0.00	0.00	13,625.00	100.00%	0.00	1,362.50	1,362.50
16	Res. Base Labor	7,437.50	5,578.13	0.00	0.00	5,578.13	75.00%	1,859.37	557.81	557.81
17	Phase 3									
18	Carpet Materials	70,200.00	0.00	0.00	70,200.00	70,200.00	100.00%	0.00	7,020.00	7,020.00
19	Carpet Labor	21,250.00	0.00	0.00	0.00	0.00	0.00%	21,250.00	0.00	0.00
20	Tile Materials	25,625.00	0.00	0.00	25,625.00	25,625.00	100.00%	0.00	2,562.50	2,562.50
21	Tile Labor	41,375.00	4,137.50	0.00	0.00	4,137.50	10.00%	37,237.50	413.75	413.75

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-23 Flooring
 Vendor ID: 60100

Application #: 41615
 Period To: 4/30/2024
 Application Date: 4/23/2024

A	B	C	Work Completed		F	G	H	I	J	
			D	E						
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
22	Res. Base Materials	13,625.00	0.00	0.00	13,625.00	13,625.00	100.00%	0.00	1,362.50	1,362.50
23	Res. Base Labor	7,437.50	0.00	743.75	0.00	743.75	10.00%	6,693.75	74.38	0.00
24	Phase 4									
25	Carpet Materials	70,200.00	0.00	0.00	70,200.00	70,200.00	100.00%	0.00	7,020.00	7,020.00
26	Carpet Labor	21,250.00	0.00	0.00	0.00	0.00	0.00%	21,250.00	0.00	0.00
27	Tile Materials	25,625.00	0.00	0.00	25,625.00	25,625.00	100.00%	0.00	2,562.50	2,562.50
28	Tile Labor	41,375.00	0.00	0.00	0.00	0.00	0.00%	41,375.00	0.00	0.00
29	Res. Base Materials	13,625.00	0.00	0.00	13,625.00	13,625.00	100.00%	0.00	1,362.50	1,362.50
30	Res. Base Labor	7,437.50	0.00	0.00	0.00	0.00	0.00%	7,437.50	0.00	0.00
31	Athletic Flooring	51,995.00	0.00	0.00	0.00	0.00	0.00%	51,995.00	0.00	0.00
32	All Areas									
33	Bond	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	350.00	350.00
34	CM Allowance	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	0.00
CO #1	Change Order #1	660.00	660.00	0.00	0.00	660.00	100.00%	0.00	66.00	66.00
CO #2	Change Order #2	2,344.00	2,344.00	0.00	0.00	2,344.00	100.00%	0.00	234.40	234.40
CO #3	Change Order #3	525.00	525.00	0.00	0.00	525.00	100.00%	0.00	52.50	52.50
CO #4	Change Order #4	5,269.00	0.00	0.00	0.00	0.00	0.00%	5,269.00	0.00	0.00
CO#5-1	COT5743 grinding existing mud bed	4,696.00	4,696.00	0.00	0.00	4,696.00	100.00%	0.00	469.60	469.60
CO#5-2	CO T5743 Install floor leveler in corridor L107	2,553.00	2,553.00	0.00	0.00	2,553.00	100.00%	0.00	255.30	255.30
CO#6-1	Bulletin 20	-1,396.00	0.00	0.00	0.00	0.00	0.00%	-1,396.00	0.00	0.00

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-23 Flooring
 Vendor ID: 60100

Application #: 41615
 Period To: 4/30/2024
 Application Date: 4/23/2024

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
	TOTALS	1,139,696.00	551,584.26	38,150.00	218,900.00	808,634.26	70.95%	331,061.74	80,863.42	77,048.42

SWORN STATEMENT

4/23/2024

(under the Construction Code applicable)

Madelyn Ebels deposes and says that: Ritsema Associates is the contractor for an improvement to the following described real property situated in na county, described as follows: Ludington Middle/High School Additions and Renovations

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

WORK CATEGORY / DESCRIPTION	SUBCONTRACTOR / SUPPLIER / LABORER	TOTAL CONTRACT PRICE	NET PREVIOUSLY PAID	PAST DUE	CURRENT DUE	BALANCE TO COMPLETE*
Bond	The Campbell Group	\$3,354.00	\$3,354.00			\$0.00
Material	Dal Tile Corporation	\$52,732.24	\$52,624.83		\$107.41	\$0.00
Material	Shaw Industries	\$229,320.52	\$229,320.52		\$0.00	\$0.00
Material	Florstar Sales, Inc.	\$28,049.78	\$28,049.78		\$0.00	\$0.00
Labor	Jonathan Long	\$42,122.00	\$39,931.95		\$2,190.05	\$0.00
Labor	Edgewater Concrete Solutions, LLC	\$138,761.50	\$134,357.90		\$4,403.60	\$0.00
Labor	GR Construction Co, LLC	\$9,137.00	\$9,137.00		\$0.00	\$0.00
Labor	Mil Angel Flooring & Cleaning	\$5,006.25	\$4,525.62		\$480.63	\$0.00
Material	Tarkett	\$15,143.85	\$15,143.85			\$0.00
Labor	Gilbert Installation Services	\$7,266.00	\$6,539.40		\$726.60	\$0.00
Labor	David Gorshe	\$6,588.34	\$5,938.34		\$650.00	\$0.00
Labor	Jones Flooring LLC	\$5,050.00	\$4,545.00		\$505.00	\$0.00
Labor	Welch Tile & Marble	\$6,000.00	\$5,400.00		\$600.00	\$0.00
SubTotals:		\$548,531.48	\$538,868.19	\$0.00	\$9,663.29	\$0.00
	Ritsema Associates	\$591,164.52	\$108,723.90	\$45,843.75	\$24,671.71	\$411,925.16
TOTALS:		\$1,139,696.00	\$647,592.09	\$45,843.75	\$34,335.00	\$411,925.16
					Exposure	\$(402,261.87)

* Including retention

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

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

Signed at 11:56:16 AM on Tuesday, April 23, 2024 by user ebelsm@ritsema.com who logged in at 11:47:12 AM on Tuesday, April 23, 2024 and agreed to website Terms and Conditions version 3 at 11:09:06 AM on Monday, May 2, 2022.

Madelyn Ebels, Accounts Receivable, Ritsema Associates

SWORN STATEMENT

4/23/2024

(under the Construction Code applicable)

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

SUBCONTRACTOR APPLICATION FOR PAYMENT



To: Ludington Area Schools
809 E. Tinkham Ave.
Ludington, MI 49431

Project: 19003-300 Ludington Middle/High School
Additions and Renovations
Subcontract: 19003-300-24 Painting & Wall Covering
Vendor ID: 752030

Application #: 15
Period To: 4/30/2024
Application Date: 4/18/2024

From: Vork Brothers Painting, LLC
188 N Jefferson St.
Zeeland, MI 49464

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

1. Original Contract Sum		\$663,100.00
2. Net Change by Change Orders		\$-44,340.00
3. Contract Sum To Date		\$618,760.00
4. Total Completed & Stored To Date		\$447,634.99
5. Retainage		
a. 10.00% of Completed Work	\$44,763.50	
b. 0.00% of Stored Materials	\$0.00	
Total Retainage		\$44,763.50
6. Total Earned Less Retainage		\$402,871.49
7. Less Previous Applications For Payment ...		\$384,871.49
8. Current Payment Due		\$18,000.00
9. Balance To Finish, Including Retainage		\$215,888.51

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

SUBCONTRACTOR: Vork Brothers Painting, LLC

Signed at 3:10:46 PM on Tuesday, April 23, 2024 by user maryj@vorkbrothers.com who logged in at 3:00:47 PM on Tuesday, April 23, 2024 and agreed to website Terms and Conditions version 3 at 9:40:01 AM on Friday, March 11, 2022.

Mary Jo Messenger, Administrative Manager, Vork Brothers Painting, LLC

CHANGE ORDER SUMMARY	Additions	Deductions
Total Changes approved in prior months	\$6,790.00	\$51,130.00
Total Changes approved this month	\$0.00	\$0.00
Net Changes	\$-44,340.00	

Current Pay Application Summary	
Current Period Completed & Stored (Gross)	20,000.00
Current Period Retention	-2,000.00
Current Payment Due	18,000.00

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-24 Painting & Wall Covering
 Vendor ID: 752030

Application #: 15
 Period To: 4/30/2024
 Application Date: 4/18/2024

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
	CURRENT CONTRACT TOTAL									
CO #1	Change Order #1	-1,000.00	0.00	0.00	0.00	0.00	0.00%	-1,000.00	0.00	0.00
CO #2	Change Order #2	-280.00	0.00	0.00	0.00	0.00	0.00%	-280.00	0.00	0.00
CO#3-1	Bulletin 12 Lockers Deduct basebid Alt A-6	-49,850.00	0.00	0.00	0.00	0.00	0.00%	-49,850.00	0.00	0.00
CO #4	Change Order #4	6,790.00	6,790.00	0.00	0.00	6,790.00	100.00%	0.00	679.00	679.00
	TOTALS	618,760.00	427,634.99	20,000.00	0.00	447,634.99	72.34%	171,125.01	44,763.50	42,763.50

SWORN STATEMENT
(under the Construction Code applicable)

4/23/2024

Mary Jo Messenger deposes and says that: Vork Brothers Painting, LLC is the contractor for an improvement to the following described real property situated in na county, described as follows: Ludington Middle/High School Additions and Renovations

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

WORK CATEGORY / DESCRIPTION	SUBCONTRACTOR / SUPPLIER / LABORER	TOTAL CONTRACT PRICE	NET PREVIOUSLY PAID	PAST DUE	CURRENT DUE	BALANCE TO COMPLETE*
Paint	Sherwin Williams	\$86,000.00	\$49,880.00	\$0.00	\$36,120.00	\$0.00
	MacAllister	\$16,105.18	\$16,105.18		\$0.00	\$0.00
SubTotals:		\$102,105.18	\$65,985.18	\$0.00	\$36,120.00	\$0.00
	Vork Brothers Painting, LLC	\$516,654.82	\$289,008.11	\$29,878.20	\$-18,120.00	\$215,888.51
TOTALS:		\$618,760.00	\$354,993.29	\$29,878.20	\$18,000.00	\$215,888.51
					Exposure	\$(179,768.51)

* Including retention

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

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

Signed at 3:10:46 PM on Tuesday, April 23, 2024 by user maryj@vorkbrothers.com who logged in at 3:00:47 PM on Tuesday, April 23, 2024 and agreed to website Terms and Conditions version 3 at 9:40:01 AM on Friday, March 11, 2022.

Mary Jo Messenger, Administrative Manager, Vork Brothers Painting, LLC

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

SUBCONTRACTOR APPLICATION FOR PAYMENT



To: Ludington Area Schools
809 E. Tinkham Ave.
Ludington, MI 49431

Project: 19003-300 Ludington Middle/High School
Additions and Renovations
Subcontract: 19003-300-25 Signage
Vendor ID: 69495

Application #: 3
Period To: 4/30/2024
Application Date: 4/24/2024

From: Universal Sign Systems
5001 Falcon View SE
Grand Rapids, MI 49512

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

1. Original Contract Sum		\$230,195.00
2. Net Change by Change Orders		\$24,283.00
3. Contract Sum To Date		\$254,478.00
4. Total Completed & Stored To Date		\$200,605.30
5. Retainage		
a. 10.00% of Completed Work	\$12,052.63	
b. 10.00% of Stored Materials	\$8,007.90	
Total Retainage		\$20,060.53
6. Total Earned Less Retainage		\$180,544.77
7. Less Previous Applications For Payment ...		\$171,262.85
8. Current Payment Due		\$9,281.92
9. Balance To Finish, Including Retainage		\$73,933.23

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

SUBCONTRACTOR: Universal Sign, Inc.

Signed at 10:31:38 AM on Wednesday, April 24, 2024 by user natez@universalsignsystems.com who logged in at 10:25:53 AM on Wednesday, April 24, 2024 and agreed to website Terms and Conditions version 3 at 4:01:39 PM on Thursday, September 14, 2017.

Nate Zevenbergen, Project Manager, Universal Sign, Inc.

CHANGE ORDER SUMMARY	Additions	Deductions
Total Changes approved in prior months	\$200.00	\$0.00
Total Changes approved this month	\$24,083.00	\$0.00
Net Changes	\$24,283.00	

Current Pay Application Summary	
Current Period Completed & Stored (Gross)	10,313.24
Current Period Retention	-1,031.32
Current Payment Due	9,281.92

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-25 Signage
 Vendor ID: 69495

Application #: 3
 Period To: 4/30/2024
 Application Date: 4/24/2024

A	B	C	Work Completed		F	G	H	I	J	
			D	E						
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
1	Plaques	4,902.00	0.00	0.00	0.00	0.00	0.00%	4,902.00	0.00	0.00
2	Middle School exterior wall sign	12,500.00	0.00	0.00	12,500.00	12,500.00	100.00%	0.00	1,250.00	1,250.00
3	High School exterior wall sign	11,400.00	11,400.00	0.00	0.00	11,400.00	100.00%	0.00	1,140.00	1,140.00
4	Exterior logo wall sign 126" tall	12,096.00	12,096.00	0.00	0.00	12,096.00	100.00%	0.00	1,209.60	1,209.60
5	Monument signs	49,242.00	24,621.00	0.00	24,621.00	49,242.00	100.00%	0.00	4,924.20	4,924.20
6	Attendance acrylic letters	348.00	348.00	0.00	0.00	348.00	100.00%	0.00	34.80	34.80
7	Counseling acrylic letters	348.00	348.00	0.00	0.00	348.00	100.00%	0.00	34.80	34.80
8	Ludington High School acrylic letters	866.00	866.00	0.00	0.00	866.00	100.00%	0.00	86.60	86.60
9	OJ DeJonge Middle School acrylic letters	787.00	0.00	0.00	787.00	787.00	100.00%	0.00	78.70	78.70
10	Oriole Nation acrylic letters	2,210.00	2,210.00	0.00	0.00	2,210.00	100.00%	0.00	221.00	221.00
11	Cafe acrylic letters	364.00	0.00	0.00	364.00	364.00	100.00%	0.00	36.40	36.40
12	Collaboration Center vinyl	1,576.00	0.00	0.00	0.00	0.00	0.00%	1,576.00	0.00	0.00
13	M101 Cafeteria West vinyl	4,796.00	0.00	0.00	0.00	0.00	0.00%	4,796.00	0.00	0.00
14	Ludington Orioles acrylic letters	8,262.00	0.00	0.00	8,262.00	8,262.00	100.00%	0.00	826.20	826.20
15	Iron Sharpens Iron acrylic letters	2,198.00	0.00	0.00	2,198.00	2,198.00	100.00%	0.00	219.80	219.80
16	The Team. The Team. The Team. acrylic letters	5,775.00	0.00	0.00	5,775.00	5,775.00	100.00%	0.00	577.50	577.50
17	Athletic Development Center acrylic letters	1,140.00	0.00	0.00	1,140.00	1,140.00	100.00%	0.00	114.00	114.00
18	Orioles vinyl	105.00	0.00	0.00	0.00	0.00	0.00%	105.00	0.00	0.00
19	3'9" tall vinyl logo	240.00	0.00	0.00	0.00	0.00	0.00%	240.00	0.00	0.00

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-25 Signage
 Vendor ID: 69495

Application #: 3
 Period To: 4/30/2024
 Application Date: 4/24/2024

A	B	C	Work Completed		F	G	H	I	J	
			D	E						
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
20	Ludington Orioles vinyl	105.00	0.00	0.00	0.00	0.00	0.00%	105.00	0.00	0.00
21	5' tall vinyl logo	450.00	0.00	0.00	0.00	0.00	0.00%	450.00	0.00	0.00
22	Ludington High School acrylic letters	10,809.00	10,809.00	0.00	0.00	10,809.00	100.00%	0.00	1,080.90	1,080.90
23	Solyx SXB Sandblast Colored Film	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	300.00	300.00
24	Oriole Nation acrylic letters	3,151.00	3,151.00	0.00	0.00	3,151.00	100.00%	0.00	315.10	315.10
25	L145 Attendance South vinyl	5,504.00	0.00	0.00	0.00	0.00	0.00%	5,504.00	0.00	0.00
26	The Birdfeeder Cafe acrylic letters	700.00	0.00	0.00	700.00	700.00	100.00%	0.00	70.00	70.00
27	Hawley Gym acrylic letters	546.00	546.00	0.00	0.00	546.00	100.00%	0.00	54.60	54.60
28	Cafeteria acrylic letters	546.00	546.00	0.00	0.00	546.00	100.00%	0.00	54.60	54.60
29	Orioles Soar! acrylic letters	1,511.00	0.00	0.00	1,511.00	1,511.00	100.00%	0.00	151.10	151.10
30	Louis F. Peterson Auditorium aluminum letters	2,927.00	0.00	0.00	2,927.00	2,927.00	100.00%	0.00	292.70	292.70
31	Acrylic room signs	25,260.00	8,841.00	0.00	16,419.00	25,260.00	100.00%	0.00	2,526.00	2,526.00
32	Handicap parking signs	3,935.00	2,295.00	0.00	0.00	2,295.00	58.32%	1,640.00	229.50	229.50
33	Stop signs	1,095.00	625.00	0.00	0.00	625.00	57.08%	470.00	62.50	62.50
34	Misc. traffic signs	8,945.00	2,695.00	0.00	0.00	2,695.00	30.13%	6,250.00	269.50	269.50
35	Directional signs	5,750.00	2,875.00	0.00	2,875.00	5,750.00	100.00%	0.00	575.00	575.00
36	Installation	22,002.66	9,500.00	0.00	0.00	9,500.00	43.18%	12,502.66	950.00	950.00
37	Bonds	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00%	0.00	320.00	320.00
38	Tax	11,603.34	10,041.06	0.00	0.00	10,041.06	86.54%	1,562.28	1,004.11	1,004.11

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-25 Signage
 Vendor ID: 69495

Application #: 3
 Period To: 4/30/2024
 Application Date: 4/24/2024

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
CO #1	Change Order #1	200.00	200.00	0.00	0.00	200.00	100.00%	0.00	20.00	20.00
CO#2-1	Fund Team Room and Field Signage and Play Clocks	18,429.00	0.00	10,313.24	0.00	10,313.24	55.96%	8,115.76	1,031.32	0.00
CO#3-1	Bulletin 20	236.00	0.00	0.00	0.00	0.00	0.00%	236.00	0.00	0.00
CO#3-2	Bulletin 021 - Misc. Updates	5,418.00	0.00	0.00	0.00	0.00	0.00%	5,418.00	0.00	0.00
TOTALS		254,478.00	110,213.06	10,313.24	80,079.00	200,605.30	78.83%	53,872.70	20,060.53	19,029.21

SWORN STATEMENT
(under the Construction Code applicable)

4/24/2024

Nate Zevenbergen deposes and says that: Universal Sign, Inc. is the contractor for an improvement to the following described real property situated in na county, described as follows: Ludington Middle/High School Additions and Renovations

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

WORK CATEGORY / DESCRIPTION	SUBCONTRACTOR / SUPPLIER / LABORER	TOTAL CONTRACT PRICE	NET PREVIOUSLY PAID	PAST DUE	CURRENT DUE	BALANCE TO COMPLETE*
SubTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Universal Sign, Inc.	\$254,478.00	\$171,262.85	\$0.00	\$9,281.92	\$73,933.23
TOTALS:		\$254,478.00	\$171,262.85	\$0.00	\$9,281.92	\$73,933.23
					Exposure	\$(73,933.23)

* Including retention

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

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

Signed at 10:31:38 AM on Wednesday, April 24, 2024 by user natez@universalsignsystems.com who logged in at 10:25:53 AM on Wednesday, April 24, 2024 and agreed to website Terms and Conditions version 3 at 4:01:39 PM on Thursday, September 14, 2017.

Nate Zevenbergen, Project Manager, Universal Sign, Inc.

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

SUBCONTRACTOR APPLICATION FOR PAYMENT



To: Ludington Area Schools
809 E. Tinkham Ave.
Ludington, MI 49431

Project: 19003-300 Ludington Middle/High School
Additions and Renovations
Subcontract: 19003-300-27 Mechanical Systems
Vendor ID: 99019

Application #: 19
Period To: 4/30/2024
Application Date: 4/24/2024

From: B & V Mechanical
400 32nd Street SE
Wyoming, MI 49548

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

1. Original Contract Sum		\$14,620,800.00
2. Net Change by Change Orders		\$-141,634.00
3. Contract Sum To Date		\$14,479,166.00
4. Total Completed & Stored To Date		\$11,557,671.00
5. Retainage		
a. 10.00% of Completed Work	\$1,106,690.10	
b. 10.00% of Stored Materials	\$49,077.00	
Total Retainage		\$1,155,767.10
6. Total Earned Less Retainage		\$10,401,903.90
7. Less Previous Applications For Payment ...		\$9,897,410.70
8. Current Payment Due		\$504,493.20
9. Balance To Finish, Including Retainage		\$4,077,262.10

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

SUBCONTRACTOR: B&V Mechanical

Signed at 2:46:13 PM on Wednesday, April 24, 2024 by user tburns@bvmechanical.com who logged in at 2:32:18 PM on Wednesday, April 24, 2024 and agreed to website Terms and Conditions version 3 at 9:45:03 AM on Thursday, March 7, 2024.

Tiffany J Burns, Project Accountant, B&V Mechanical

CHANGE ORDER SUMMARY	Additions	Deductions
Total Changes approved in prior months	\$73,509.00	\$225,619.00
Total Changes approved this month	\$26,891.00	\$16,415.00
Net Changes	\$-141,634.00	

Current Pay Application Summary	
Current Period Completed & Stored (Gross)	560,548.00
Current Period Retention	-56,054.80
Current Payment Due	504,493.20

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-27 Mechanical Systems
 Vendor ID: 99019

Application #: 19
 Period To: 4/30/2024
 Application Date: 4/24/2024

A	B	C	Work Completed		F	G	H	I	J	
			D	E						
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
1	MOBILIZATION	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00%	0.00	2,600.00	2,600.00
2	BOND	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00%	0.00	11,000.00	11,000.00
3	ALLOWANCE	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00	0.00
4	PERMITS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	1,500.00	1,500.00
5	TEMP HEAT AND WATER	65,000.00	16,250.00	23,742.00	0.00	39,992.00	61.53%	25,008.00	3,999.20	1,625.00
6	CORES & OPENINGS	36,500.00	14,600.00	3,650.00	0.00	18,250.00	50.00%	18,250.00	1,825.00	1,460.00
7	EXCAVATION	60,800.00	33,440.00	9,120.00	0.00	42,560.00	70.00%	18,240.00	4,256.00	3,344.00
8	CRANE SERVICE	247,600.00	123,800.00	0.00	0.00	123,800.00	50.00%	123,800.00	12,380.00	12,380.00
9	EQUIPMENT RENTAL	93,400.00	51,370.00	9,340.00	0.00	60,710.00	65.00%	32,690.00	6,071.00	5,137.00
10	GENERAL CONDITIONS	114,800.00	74,620.00	5,740.00	0.00	80,360.00	70.00%	34,440.00	8,036.00	7,462.00
11	DEMO PLUMBING	75,400.00	49,010.00	3,770.00	0.00	52,780.00	70.00%	22,620.00	5,278.00	4,901.00
12	DEMO MECH PIPING	227,200.00	147,680.00	11,360.00	0.00	159,040.00	70.00%	68,160.00	15,904.00	14,768.00
13	DEMO SHEETMETAL	192,800.00	134,960.00	0.00	0.00	134,960.00	70.00%	57,840.00	13,496.00	13,496.00
14	MECHANICAL LABOR - PH-1	360,400.00	360,400.00	0.00	0.00	360,400.00	100.00%	0.00	36,040.00	36,040.00
15	EQUIPMENT LABOR - PH-1	205,400.00	205,400.00	0.00	0.00	205,400.00	100.00%	0.00	20,540.00	20,540.00
16	PLUMBING LABOR - PH-1	300,300.00	300,300.00	0.00	0.00	300,300.00	100.00%	0.00	30,030.00	30,030.00
17	PLUMBING FIXTURE LABOR - PH-1	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00%	0.00	17,500.00	17,500.00
18	SHEETMETAL LABOR - PH-1	312,100.00	312,100.00	0.00	0.00	312,100.00	100.00%	0.00	31,210.00	31,210.00
19	MECHANICAL LABOR - PH-2	313,200.00	313,200.00	0.00	0.00	313,200.00	100.00%	0.00	31,320.00	31,320.00
20	EQUIPMENT LABOR - PH-2	173,000.00	173,000.00	0.00	0.00	173,000.00	100.00%	0.00	17,300.00	17,300.00
21	PLUMBING LABOR - PH-2	294,200.00	294,200.00	0.00	0.00	294,200.00	100.00%	0.00	29,420.00	29,420.00

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-27 Mechanical Systems
 Vendor ID: 99019

Application #: 19
 Period To: 4/30/2024
 Application Date: 4/24/2024

A	B	C	Work Completed		F	G	H	I	J	
			D	E						
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
22	PLUMBING FIXTURE LABOR - PH-2	140,400.00	140,400.00	0.00	0.00	140,400.00	100.00%	0.00	14,040.00	14,040.00
23	SHEETMETAL LABOR - PH-2	311,100.00	311,100.00	0.00	0.00	311,100.00	100.00%	0.00	31,110.00	31,110.00
24	MECHANICAL LABOR - PH-3	259,200.00	51,840.00	72,576.00	0.00	124,416.00	48.00%	134,784.00	12,441.60	5,184.00
25	EQUIPMENT LABOR - PH-3	174,000.00	69,600.00	17,400.00	0.00	87,000.00	50.00%	87,000.00	8,700.00	6,960.00
26	PLUMBING LABOR - PH-3	108,000.00	43,200.00	21,600.00	0.00	64,800.00	60.00%	43,200.00	6,480.00	4,320.00
27	PLUMBING FIXTURE LABOR - PH-3	86,400.00	0.00	0.00	0.00	0.00	0.00%	86,400.00	0.00	0.00
28	SHEETMETAL LABOR - PH-3	182,700.00	54,810.00	54,810.00	0.00	109,620.00	60.00%	73,080.00	10,962.00	5,481.00
29	MECHANICAL LABOR - PH-4	102,000.00	0.00	0.00	0.00	0.00	0.00%	102,000.00	0.00	0.00
30	EQUIPMENT LABOR - PH-4	86,400.00	0.00	0.00	0.00	0.00	0.00%	86,400.00	0.00	0.00
31	PLUMBING LABOR - PH-4	130,600.00	0.00	0.00	0.00	0.00	0.00%	130,600.00	0.00	0.00
32	PLUMBING FIXTURE LABOR - PH-4	64,800.00	0.00	0.00	0.00	0.00	0.00%	64,800.00	0.00	0.00
33	SHEETMETAL LABOR - PH-4	113,200.00	0.00	0.00	0.00	0.00	0.00%	113,200.00	0.00	0.00
34	PLUMBING - PVF -PH-1	221,800.00	221,800.00	0.00	0.00	221,800.00	100.00%	0.00	22,180.00	22,180.00
35	HYDRONIC - PVF -PH-1	240,400.00	216,360.00	0.00	0.00	216,360.00	90.00%	24,040.00	21,636.00	21,636.00
36	SHEETMETAL MATERIALS -PH-1	187,100.00	187,100.00	0.00	0.00	187,100.00	100.00%	0.00	18,710.00	18,710.00
37	PLUMBING - PVF -PH-2	182,700.00	182,700.00	0.00	0.00	182,700.00	100.00%	0.00	18,270.00	18,270.00
38	HYDRONIC - PVF -PH-2	187,500.00	187,500.00	0.00	0.00	187,500.00	100.00%	0.00	18,750.00	18,750.00
39	SHEETMETAL MATERIALS -PH-2	205,600.00	205,600.00	0.00	0.00	205,600.00	100.00%	0.00	20,560.00	20,560.00
40	PLUMBING - PVF -PH-3	84,400.00	42,200.00	16,880.00	0.00	59,080.00	70.00%	25,320.00	5,908.00	4,220.00

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-27 Mechanical Systems
 Vendor ID: 99019

Application #: 19
 Period To: 4/30/2024
 Application Date: 4/24/2024

A	B	C	Work Completed		F	G	H	I	J	
			D	E						
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
41	HYDRONIC - PVF -PH-3	150,300.00	52,605.00	52,605.00	0.00	105,210.00	70.00%	45,090.00	10,521.00	5,260.50
42	SHEETMETAL MATERIALS -PH-3	157,400.00	62,960.00	39,350.00	0.00	102,310.00	65.00%	55,090.00	10,231.00	6,296.00
43	PLUMBING - PVF - PH-4	77,600.00	0.00	0.00	0.00	0.00	0.00%	77,600.00	0.00	0.00
44	HYDRONIC - PVF - PH-4	67,300.00	0.00	0.00	0.00	0.00	0.00%	67,300.00	0.00	0.00
45	SHEETMETAL MATERIALS - PH-4	75,100.00	0.00	0.00	0.00	0.00	0.00%	75,100.00	0.00	0.00
46	SPIRAL & ROUND MATERIAL	267,600.00	187,320.00	0.00	0.00	187,320.00	70.00%	80,280.00	18,732.00	18,732.00
47	KITCHEN HOODS	28,600.00	0.00	0.00	0.00	0.00	0.00%	28,600.00	0.00	0.00
48	SHEETMETAL ACCESSORIES	121,600.00	85,120.00	0.00	0.00	85,120.00	70.00%	36,480.00	8,512.00	8,512.00
49	DUCT SOCKS	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00	0.00
50	GRD'S	85,900.00	51,540.00	8,590.00	0.00	60,130.00	70.00%	25,770.00	6,013.00	5,154.00
51	EXHAUST FANS & HOODS	231,700.00	185,360.00	0.00	0.00	185,360.00	80.00%	46,340.00	18,536.00	18,536.00
52	HVLS FANS	37,500.00	0.00	30,000.00	0.00	30,000.00	80.00%	7,500.00	3,000.00	0.00
53	HUMIDIFER	17,200.00	17,200.00	0.00	0.00	17,200.00	100.00%	0.00	1,720.00	1,720.00
54	BOILERS - HS	250,800.00	25,080.00	0.00	225,720.00	250,800.00	100.00%	0.00	25,080.00	25,080.00
55	BOILERS - MS	216,100.00	0.00	0.00	194,490.00	194,490.00	90.00%	21,610.00	19,449.00	19,449.00
56	BOILER VENTING	48,700.00	24,350.00	0.00	0.00	24,350.00	50.00%	24,350.00	2,435.00	2,435.00
57	HYDRONIC EQUIPMENT - HS	47,500.00	47,500.00	0.00	0.00	47,500.00	100.00%	0.00	4,750.00	4,750.00
58	HYDRONIC EQUIPMENT - MS	48,800.00	39,040.00	0.00	0.00	39,040.00	80.00%	9,760.00	3,904.00	3,904.00
59	RADIANT & HEATERS	102,300.00	73,656.00	0.00	0.00	73,656.00	72.00%	28,644.00	7,365.60	7,365.60
60	CHEMICAL TREATMENT	14,300.00	2,860.00	0.00	0.00	2,860.00	20.00%	11,440.00	286.00	286.00

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-27 Mechanical Systems
 Vendor ID: 99019

Application #: 19
 Period To: 4/30/2024
 Application Date: 4/24/2024

A	B	C	Work Completed		F	G	H	I	J	
			D	E						
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
61	GLYCOL	50,100.00	0.00	0.00	0.00	0.00	0.00%	50,100.00	0.00	0.00
62	SPLIT SYSTEMS	68,700.00	34,350.00	0.00	0.00	34,350.00	50.00%	34,350.00	3,435.00	3,435.00
63	UNIT VENTS - PH 1	170,300.00	170,300.00	0.00	0.00	170,300.00	100.00%	0.00	17,030.00	17,030.00
64	UNIT VENTS - PH 2	170,300.00	170,300.00	0.00	0.00	170,300.00	100.00%	0.00	17,030.00	17,030.00
65	UNIT VENTS - PH 3	123,000.00	116,850.00	6,150.00	0.00	123,000.00	100.00%	0.00	12,300.00	11,685.00
66	UNIT VENTS - PH 4	107,700.00	70,005.00	0.00	0.00	70,005.00	65.00%	37,695.00	7,000.50	7,000.50
67	HVAC EQUIPMENT- PH 1	890,100.00	890,100.00	0.00	0.00	890,100.00	100.00%	0.00	89,010.00	89,010.00
68	HVAC EQUIPMENT - PH 2	626,800.00	626,800.00	0.00	0.00	626,800.00	100.00%	0.00	62,680.00	62,680.00
69	HVAC EQUIPMENT - PH 3	1,159,100.00	811,370.00	173,865.00	0.00	985,235.00	85.00%	173,865.00	98,523.50	81,137.00
70	HVAC EQUIPMENT- PH 4	231,800.00	150,670.00	0.00	0.00	150,670.00	65.00%	81,130.00	15,067.00	15,067.00
71	BIPOLAR IONIZATION	50,200.00	40,160.00	0.00	0.00	40,160.00	80.00%	10,040.00	4,016.00	4,016.00
72	DUST COLLECTOR	117,600.00	47,040.00	0.00	70,560.00	117,600.00	100.00%	0.00	11,760.00	11,760.00
73	DOMESTIC HOT WATER EQUIP	22,900.00	22,900.00	0.00	0.00	22,900.00	100.00%	0.00	2,290.00	2,290.00
74	PLUMBING FIXTURES	303,400.00	212,380.00	0.00	0.00	212,380.00	70.00%	91,020.00	21,238.00	21,238.00
75	AIR COMPRESSOR	10,700.00	10,700.00	0.00	0.00	10,700.00	100.00%	0.00	1,070.00	1,070.00
76	INSULATION	610,300.00	244,120.00	0.00	0.00	244,120.00	40.00%	366,180.00	24,412.00	24,412.00
77	TEST & BALANCE	37,800.00	7,560.00	0.00	0.00	7,560.00	20.00%	30,240.00	756.00	756.00
78	TEMPERATURE CONTROLS	1,317,300.00	1,119,705.00	0.00	0.00	1,119,705.00	85.00%	197,595.00	111,970.50	111,970.50
CO #1	Change Order #1	-214,022.00	0.00	0.00	0.00	0.00	0.00%	-214,022.00	0.00	0.00
CO #2	Change Order #2	52,751.00	52,751.00	0.00	0.00	52,751.00	100.00%	0.00	5,275.10	5,275.10
CO #3	Change Order #3	-11,597.00	-11,597.00	0.00	0.00	-11,597.00	100.00%	0.00	-1,159.70	-1,159.70

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-27 Mechanical Systems
 Vendor ID: 99019

Application #: 19
 Period To: 4/30/2024
 Application Date: 4/24/2024

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
CO #4	Change Order #4	20,758.00	20,758.00	0.00	0.00	20,758.00	100.00%	0.00	2,075.80	2,075.80
CO#5-1	Bulletin 16 - Lobby Egress Unit L Sanitary Pump	17,996.00	0.00	0.00	0.00	0.00	0.00%	17,996.00	0.00	0.00
CO#5-2	Bulletin 18 - Misc. Updates	15,652.00	0.00	0.00	0.00	0.00	0.00%	15,652.00	0.00	0.00
CO#5-3	Bulletin 20	-6,757.00	0.00	0.00	0.00	0.00	0.00%	-6,757.00	0.00	0.00
CO#6-1	Bulletin 13 Misc. Updates	170.00	0.00	0.00	0.00	0.00	0.00%	170.00	0.00	0.00
CO#6-2	Bulletin 14 Door D101C Relocation and Roof Gas Piping	-16,585.00	0.00	0.00	0.00	0.00	0.00%	-16,585.00	0.00	0.00
TOTALS		14,479,166.00	10,506,353.00	560,548.00	490,770.00	11,557,671.00	79.82%	2,921,495.00	1,155,767.10	1,099,712.30

SWORN STATEMENT
(under the Construction Code applicable)

4/24/2024

Tiffany J Burns deposes and says that: B&V Mechanical is the contractor for an improvement to the following described real property situated in na county, described as follows: Ludington Middle/High School Additions and Renovations

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

WORK CATEGORY / DESCRIPTION	SUBCONTRACTOR / SUPPLIER / LABORER	TOTAL CONTRACT PRICE	NET PREVIOUSLY PAID	PAST DUE	CURRENT DUE	BALANCE TO COMPLETE*
Equipment	Airtech	\$35,048.00	\$35,048.00	\$0.00	\$0.00	\$0.00
Equipment	Bolhouse	\$71,500.00	\$63,775.00			\$7,725.00
Controls	Control Net	\$1,256,703.00	\$981,247.50		\$23,310.00	\$252,145.50
Test & Balance	Control Solutions	\$36,000.00	\$18,051.12	\$0.00	\$5,165.64	\$12,783.24
Equipment	Etna	\$328,089.40	\$326,230.00		\$94.11	\$1,765.29
Equipment	Heneveld	\$91,392.08	\$91,392.08	\$0.00	\$0.00	\$0.00
Insulation	Mechanical & Industrial	\$588,911.83	\$423,916.37		\$2,390.12	\$162,605.34
Equipment	Michigan Air Products	\$373,904.00	\$216,245.00	\$0.00	\$28,683.00	\$128,976.00
Equip & Fixtures	Richards Plumbing	\$305,220.26	\$232,302.46		\$72,917.80	\$0.00
Plumbing Equip	RL Deppman	\$67,283.06	\$67,283.06		\$0.00	\$0.00
Equipment	Trane	\$2,041,272.00	\$1,919,197.00			\$122,075.00
SubTotals:		\$5,195,323.63	\$4,374,687.59	\$0.00	\$132,560.67	\$688,075.37
	B&V Mechanical	\$9,283,842.37	\$5,255,321.41	\$267,401.70	\$371,932.53	\$3,389,186.73
TOTALS:		\$14,479,166.00	\$9,630,009.00	\$267,401.70	\$504,493.20	\$4,077,262.10
					Exposure	\$(3,256,626.06)

* Including retention

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

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

Signed at 2:46:13 PM on Wednesday, April 24, 2024 by user tburns@bvmechanical.com who logged in at 2:32:18 PM on Wednesday, April 24, 2024 and agreed to website Terms and Conditions version 3 at 9:45:03 AM on Thursday, March 7, 2024.

Tiffany J Burns, Project Accountant, B&V Mechanical

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE SWORN

SWORN STATEMENT
(under the Construction Code applicable)

4/24/2024

STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN THE APPLICABLE CONSTRUCTION LIEN ACT.

SUBCONTRACTOR APPLICATION FOR PAYMENT



To: Ludington Area Schools
809 E. Tinkham Ave.
Ludington, MI 49431

Project: 19003-300 Ludington Middle/High School
Additions and Renovations
Subcontract: 19003-300-28 Electrical Systems
Vendor ID: 3287

Application #: 48321
Period To: 4/25/2024
Application Date: 4/25/2024

From: Allied Electric, Inc.
2503 Waldorf Ct. NW
Grand Rapids, MI 49544

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

1. Original Contract Sum		\$5,831,005.00
2. Net Change by Change Orders		\$299,150.00
3. Contract Sum To Date		\$6,130,155.00
4. Total Completed & Stored To Date		\$4,960,801.33
5. Retainage		
a. 8.60% of Completed Work	\$405,885.80	
b. 0.00% of Stored Materials	\$0.00	
Total Retainage		\$405,885.80
6. Total Earned Less Retainage		\$4,554,915.53
7. Less Previous Applications For Payment ...		\$4,407,045.53
8. Current Payment Due		\$147,870.00
9. Balance To Finish, Including Retainage		\$1,575,239.47

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

SUBCONTRACTOR: Allied Electric Inc

Signed at 11:23:58 AM on Thursday, April 25, 2024 by user ksmith@alliedelectricinc.com who logged in at 11:03:14 AM on Thursday, April 25, 2024 and agreed to website Terms and Conditions version 3 at 9:55:51 AM on Tuesday, March 22, 2022.

Kim Smith, Staff Accountant, Allied Electric Inc

CHANGE ORDER SUMMARY	Additions	Deductions
Total Changes approved in prior months	\$268,466.00	\$4,217.00
Total Changes approved this month	\$34,901.00	\$0.00
Net Changes	\$299,150.00	

Current Pay Application Summary	
Current Period Completed & Stored (Gross)	164,300.00
Current Period Retention	-16,430.00
Current Payment Due	147,870.00

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-28 Electrical Systems
 Vendor ID: 3287

Application #: 48321
 Period To: 4/25/2024
 Application Date: 4/25/2024

A	B	C	Work Completed		F	G	H	I	J	
			D	E						
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
1-001	PERMIT/BOND/MOBILIZATION	91,400.00	91,400.00	0.00	0.00	91,400.00	100.00%	0.00	9,140.00	9,140.00
1-002	GEAR	330,800.00	278,836.35	40,000.00	11,963.65	330,800.00	100.00%	0.00	22,783.64	22,783.64
1-003	HV SWITCH	24,960.00	24,960.00	0.00	0.00	24,960.00	100.00%	0.00	2,496.00	2,496.00
1-004	GENERATOR	123,200.00	123,200.00	0.00	0.00	123,200.00	100.00%	0.00	9,352.00	9,352.00
1-005	LIGHTING / LIGHTING CONTROLS	822,025.00	497,694.04	120,000.00	204,330.96	822,025.00	100.00%	0.00	19,769.40	19,769.40
1-006	CABLE TRAY	36,000.00	25,742.00	10,258.00	0.00	36,000.00	100.00%	0.00	1,554.20	1,554.20
1-007	EPS - FIRE ALARM	78,080.00	57,600.00	4,200.00	7,927.36	69,727.36	89.30%	8,352.64	4,550.00	4,550.00
1-008	RIVERSIDE - FIRE ALARM	10,600.00	5,000.00	0.00	0.00	5,000.00	47.17%	5,600.00	500.00	500.00
1-009	HEAT TRACE	47,850.00	47,850.00	0.00	0.00	47,850.00	100.00%	0.00	1,508.65	1,508.65
1-010	MANHOLES	23,880.00	23,880.00	0.00	0.00	23,880.00	100.00%	0.00	2,388.00	2,388.00
1-011	CM ALLOWANCE	15,000.00	5,765.00	0.00	0.00	5,765.00	38.43%	9,235.00	576.50	576.50
1-012	PHASE 1									
1-013	ROUGH LABOR - HS - K WING	150,800.00	150,800.00	0.00	0.00	150,800.00	100.00%	0.00	15,080.00	15,080.00
1-014	FINISH LABOR - HS - K WING	85,400.00	85,400.00	0.00	0.00	85,400.00	100.00%	0.00	8,540.00	8,540.00
1-015	ROUGH LABOR - HS - L WING	167,900.00	167,900.00	0.00	0.00	167,900.00	100.00%	0.00	16,790.00	16,790.00
1-016	FINISH LABOR - HS - L WING	102,500.00	102,500.00	0.00	0.00	102,500.00	100.00%	0.00	10,250.00	10,250.00
1-017	ROUGH LABOR - MS - E/D WING	166,400.00	166,400.00	0.00	0.00	166,400.00	100.00%	0.00	16,640.00	16,640.00
1-018	FINISH LABOR - MS - E/D WING	111,000.00	111,000.00	0.00	0.00	111,000.00	100.00%	0.00	11,100.00	11,100.00
1-019	BRANCH	177,555.00	177,555.00	0.00	0.00	177,555.00	100.00%	0.00	15,300.92	15,300.92
1-020	FEEDERS	152,300.00	152,300.00	0.00	0.00	152,300.00	100.00%	0.00	15,230.00	15,230.00

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-28 Electrical Systems
 Vendor ID: 3287

Application #: 48321
 Period To: 4/25/2024
 Application Date: 4/25/2024

A	B	C	Work Completed		F	G	H	I	J	
			D	E						
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
1-021	FIRE ALARM INSTALL	72,000.00	72,000.00	0.00	0.00	72,000.00	100.00%	0.00	7,200.00	7,200.00
1-022	EQUIPMENT	21,700.00	21,700.00	0.00	0.00	21,700.00	100.00%	0.00	2,170.00	2,170.00
1-023	PHASE 1A									
1-024	ROUGH LABOR	169,200.00	169,200.00	0.00	0.00	169,200.00	100.00%	0.00	16,920.00	16,920.00
1-025	FINISH LABOR	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00%	0.00	11,500.00	11,500.00
1-026	BRANCH	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00%	0.00	6,400.00	6,400.00
1-027	FEEDERS	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00%	0.00	14,250.00	14,250.00
1-028	FIRE ALARM INSTALL	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00%	0.00	2,100.00	2,100.00
1-029	EQUIPMENT	10,700.00	10,700.00	0.00	0.00	10,700.00	100.00%	0.00	1,070.00	1,070.00
1-030	PHASE 2									
1-031	ROUGH LABOR - HS - J/M WING	91,300.00	91,300.00	0.00	0.00	91,300.00	100.00%	0.00	9,130.00	9,130.00
1-032	FINISH LABOR - HS - J/M WING	45,700.00	45,700.00	0.00	0.00	45,700.00	100.00%	0.00	4,570.00	4,570.00
1-033	ROUGH LABOR - MS - D/F WING	100,500.00	100,500.00	0.00	0.00	100,500.00	100.00%	0.00	10,050.00	10,050.00
1-034	FINISH LABOR - MS - D/F WING	54,800.00	54,800.00	0.00	0.00	54,800.00	100.00%	0.00	5,480.00	5,480.00
1-035	ROUGH LABOR - MS - B/C WING	105,900.00	105,900.00	0.00	0.00	105,900.00	100.00%	0.00	10,590.00	10,590.00
1-036	FINISH LABOR - MS - B/C WING	59,400.00	59,400.00	0.00	0.00	59,400.00	100.00%	0.00	5,940.00	5,940.00
1-037	BRANCH	116,200.00	116,200.00	0.00	0.00	116,200.00	100.00%	0.00	11,620.00	11,620.00
1-038	FEEDERS	156,800.00	156,800.00	0.00	0.00	156,800.00	100.00%	0.00	14,970.89	14,970.89

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
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Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
1-039	FIRE ALARM INSTALL	68,000.00	68,000.00	0.00	0.00	68,000.00	100.00%	0.00	6,800.00	6,800.00
1-040	EQUIPMENT	20,880.00	20,880.00	0.00	0.00	20,880.00	100.00%	0.00	2,088.00	2,088.00
1-041	PHASE 2A									
1-042	ROUGH LABOR	57,540.00	57,540.00	0.00	0.00	57,540.00	100.00%	0.00	5,754.00	5,754.00
1-043	FINISH LABOR	36,400.00	0.00	20,000.00	0.00	20,000.00	54.95%	16,400.00	2,000.00	0.00
1-044	BRANCH	22,300.00	22,300.00	0.00	0.00	22,300.00	100.00%	0.00	2,230.00	2,230.00
1-045	FEEDERS	62,000.00	38,000.00	24,000.00	0.00	62,000.00	100.00%	0.00	6,200.00	3,800.00
1-046	FIRE ALARM INSTALL	6,000.00	3,000.00	0.00	0.00	3,000.00	50.00%	3,000.00	300.00	300.00
1-047	EQUIPMENT	4,270.00	4,270.00	0.00	0.00	4,270.00	100.00%	0.00	427.00	427.00
1-048	PHASE 3									
1-049	ROUGH LABOR	146,200.00	62,000.00	32,000.00	0.00	94,000.00	64.30%	52,200.00	9,400.00	6,200.00
1-050	FINISH LABOR	97,500.00	0.00	12,000.00	0.00	12,000.00	12.31%	85,500.00	1,200.00	0.00
1-051	BRANCH	93,720.00	50,450.00	18,200.00	18,432.97	87,082.97	92.92%	6,637.03	5,120.00	3,300.00
1-052	FEEDERS	60,000.00	32,000.00	17,000.00	0.00	49,000.00	81.67%	11,000.00	4,900.00	3,200.00
1-053	FIRE ALARM INSTALL	64,000.00	25,000.00	15,000.00	0.00	40,000.00	62.50%	24,000.00	4,000.00	2,500.00
1-054	EQUIPMENT	6,660.00	2,500.00	2,500.00	0.00	5,000.00	75.08%	1,660.00	500.00	250.00
1-055	PHASE 3A									
1-056	ROUGH LABOR	39,400.00	10,000.00	0.00	0.00	10,000.00	25.38%	29,400.00	1,000.00	1,000.00
1-057	FINISH LABOR	26,200.00	0.00	0.00	0.00	0.00	0.00%	26,200.00	0.00	0.00
1-058	BRANCH	22,900.00	5,000.00	12,000.00	0.00	17,000.00	74.24%	5,900.00	1,700.00	500.00
1-059	FEEDERS	14,600.00	0.00	8,000.00	0.00	8,000.00	54.79%	6,600.00	800.00	0.00

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-28 Electrical Systems
 Vendor ID: 3287

Application #: 48321
 Period To: 4/25/2024
 Application Date: 4/25/2024

A	B	C	Work Completed		F	G	H	I	J	
			D	E						
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
1-060	FIRE ALARM INSTALL	11,000.00	2,500.00	3,600.00	0.00	6,100.00	55.45%	4,900.00	610.00	250.00
1-061	EQUIPMENT	1,600.00	0.00	0.00	0.00	0.00	0.00%	1,600.00	0.00	0.00
1-062	PHASE 3B									
1-063	ROUGH LABOR	71,200.00	20,000.00	0.00	0.00	20,000.00	28.09%	51,200.00	2,000.00	2,000.00
1-064	FINISH LABOR	47,500.00	0.00	0.00	0.00	0.00	0.00%	47,500.00	0.00	0.00
1-065	BRANCH	29,600.00	10,000.00	0.00	0.00	10,000.00	33.78%	19,600.00	1,000.00	1,000.00
1-066	FEEDERS	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	0.00	0.00
1-067	FIRE ALARM INSTALL	28,000.00	2,500.00	0.00	0.00	2,500.00	8.93%	25,500.00	250.00	250.00
1-068	EQUIPMENT	2,900.00	0.00	0.00	0.00	0.00	0.00%	2,900.00	0.00	0.00
1-069	PHASE 3C									
1-070	ROUGH LABOR	37,800.00	10,000.00	0.00	0.00	10,000.00	26.46%	27,800.00	1,000.00	1,000.00
1-071	FINISH LABOR	25,300.00	0.00	0.00	0.00	0.00	0.00%	25,300.00	0.00	0.00
1-072	BRANCH	15,600.00	2,500.00	0.00	0.00	2,500.00	16.03%	13,100.00	250.00	250.00
1-073	FEEDERS	8,200.00	0.00	0.00	0.00	0.00	0.00%	8,200.00	0.00	0.00
1-074	FIRE ALARM INSTALL	14,000.00	2,500.00	0.00	0.00	2,500.00	17.86%	11,500.00	250.00	250.00
1-075	EQUIPMENT	1,525.00	0.00	0.00	0.00	0.00	0.00%	1,525.00	0.00	0.00
1-076	PHASE 3D									
1-077	ROUGH LABOR	36,800.00	10,000.00	0.00	0.00	10,000.00	27.17%	26,800.00	1,000.00	1,000.00
1-078	FINISH LABOR	24,500.00	0.00	0.00	0.00	0.00	0.00%	24,500.00	0.00	0.00
1-079	BRANCH	26,000.00	5,000.00	0.00	0.00	5,000.00	19.23%	21,000.00	500.00	500.00
1-080	FEEDERS	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	0.00	0.00

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-28 Electrical Systems
 Vendor ID: 3287

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			D	E						
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
1-081	FIRE ALARM INSTALL	14,000.00	2,500.00	0.00	0.00	2,500.00	17.86%	11,500.00	250.00	250.00
1-082	EQUIPMENT	1,560.00	0.00	0.00	0.00	0.00	0.00%	1,560.00	0.00	0.00
1-083	PHASE 4									
1-084	ROUGH LABOR	86,500.00	0.00	0.00	0.00	0.00	0.00%	86,500.00	0.00	0.00
1-085	FINISH LABOR	57,700.00	0.00	0.00	0.00	0.00	0.00%	57,700.00	0.00	0.00
1-086	BRANCH	42,400.00	0.00	0.00	0.00	0.00	0.00%	42,400.00	0.00	0.00
1-087	FEEDERS	69,000.00	0.00	0.00	0.00	0.00	0.00%	69,000.00	0.00	0.00
1-088	FIRE ALARM INSTALL	26,000.00	0.00	0.00	0.00	0.00	0.00%	26,000.00	0.00	0.00
1-089	EQUIPMENT	3,800.00	0.00	0.00	0.00	0.00	0.00%	3,800.00	0.00	0.00
1-090	PHASE 4A									
1-091	ROUGH LABOR	49,500.00	0.00	0.00	0.00	0.00	0.00%	49,500.00	0.00	0.00
1-092	FINISH LABOR	32,900.00	0.00	0.00	0.00	0.00	0.00%	32,900.00	0.00	0.00
1-093	BRANCH	28,600.00	0.00	0.00	0.00	0.00	0.00%	28,600.00	0.00	0.00
1-094	FEEDERS	18,300.00	0.00	0.00	0.00	0.00	0.00%	18,300.00	0.00	0.00
1-095	FIRE ALARM INSTALL	13,300.00	0.00	0.00	0.00	0.00	0.00%	13,300.00	0.00	0.00
1-096	EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00	0.00
CO #1	Change Order #1	7,658.00	7,658.00	0.00	0.00	7,658.00	100.00%	0.00	765.80	765.80
CO #2	Change Order #2	-4,217.00	0.00	0.00	0.00	0.00	0.00%	-4,217.00	0.00	0.00
CO #3	Change Order #3	31,476.00	31,476.00	0.00	0.00	31,476.00	100.00%	0.00	3,147.60	3,147.60
CO #4	Change Order #4	20,253.00	20,253.00	0.00	0.00	20,253.00	100.00%	0.00	2,025.30	2,025.30
CO #5	Change Order #5	36,481.00	36,481.00	0.00	0.00	36,481.00	100.00%	0.00	3,648.10	3,648.10

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-28 Electrical Systems
 Vendor ID: 3287

Application #: 48321
 Period To: 4/25/2024
 Application Date: 4/25/2024

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
CO #6	Change Order #6	3,267.00	3,267.00	0.00	0.00	3,267.00	100.00%	0.00	326.70	326.70
CO #7	Change Order #7	169,331.00	169,331.00	0.00	0.00	169,331.00	100.00%	0.00	16,933.10	16,933.10
CO#8-1	Bulletin 15 - IT Rack Power And Gym Audio Pathways	6,460.00	0.00	0.00	0.00	0.00	0.00%	6,460.00	0.00	0.00
CO#8-2	Bulletin 16 - Lobby Egress Unit L Sanitary Pump	5,247.00	0.00	0.00	0.00	0.00	0.00%	5,247.00	0.00	0.00
CO#8-3	Bulletin 20	14,065.00	0.00	0.00	0.00	0.00	0.00%	14,065.00	0.00	0.00
CO#9-1	Bulletin 17 - Misc. Updates	1,611.00	0.00	0.00	0.00	0.00	0.00%	1,611.00	0.00	0.00
CO#9-2	Bulletin 19	7,518.00	0.00	0.00	0.00	0.00	0.00%	7,518.00	0.00	0.00
	TOTALS	6,130,155.00	4,379,388.39	338,758.00	242,654.94	4,960,801.33	80.92%	1,169,353.67	405,885.80	389,455.80

SWORN STATEMENT
(under the Construction Code applicable)

4/25/2024

Kim Smith deposes and says that: Allied Electric Inc is the contractor for an improvement to the following described real property situated in na county, described as follows: Ludington Middle/High School Additions and Renovations

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

WORK CATEGORY / DESCRIPTION	SUBCONTRACTOR / SUPPLIER / LABORER	TOTAL CONTRACT PRICE	NET PREVIOUSLY PAID	PAST DUE	CURRENT DUE	BALANCE TO COMPLETE*
LIGHTING & CONTROLS	ALLPHASE	\$1,179,721.21	\$1,173,365.75			\$6,355.46
HEAT TRACE	DALE PRENTICE COMPANY	\$33,885.04	\$33,885.04			\$0.00
FIRE ALARM PARTS	ENGINEERED PROTECTION SERVICES	\$81,293.00	\$25,478.39			\$55,814.61
WIRE & CABLE	FOUR STAR WIRE & CABLE	\$24,501.90	\$24,693.43			\$-191.53
GEAR	GRAYBAR	\$256,167.34	\$239,396.05		\$7,811.67	\$8,959.62
GEAR	RESA POWER SOLUTIONS	\$35,314.96	\$35,314.96			\$0.00
FIRE ALARM DEMO	RIVERSIDE INTEGRATED SYSTEMS	\$9,630.00	\$3,370.50			\$6,259.50
EXCAVATION	SCHULTZ EXCAVATING	\$31,809.00				\$31,809.00
GENERATOR	WOLVERINE POWER	\$120,067.80	\$120,067.80			\$0.00
SubTotals:		\$1,772,390.25	\$1,655,571.92	\$0.00	\$7,811.67	\$109,006.66
	Allied Electric Inc	\$4,357,764.75	\$2,573,702.91	\$177,770.70	\$140,058.33	\$1,466,232.81
TOTALS:		\$6,130,155.00	\$4,229,274.83	\$177,770.70	\$147,870.00	\$1,575,239.47
					Exposure	\$(1,458,421.14)

* Including retention

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

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

Signed at 11:23:58 AM on Thursday, April 25, 2024 by user ksmith@alliedelectricinc.com who logged in at 11:03:14 AM on Thursday, April 25, 2024 and agreed to website Terms and Conditions version 3 at 9:55:51 AM on Tuesday, March 22, 2022.

Kim Smith, Staff Accountant, Allied Electric Inc

SWORN STATEMENT

(under the Construction Code applicable)

4/25/2024

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

SUBCONTRACTOR APPLICATION FOR PAYMENT



To: Ludington Area Schools
809 E. Tinkham Ave.
Ludington, MI 49431

Project: 19003-300 Ludington Middle/High School
Additions and Renovations
Subcontract: 19003-300-29 Food Service Equipment
Vendor ID: 30750

Application #: 1900330029-11
Period To: 4/30/2024
Application Date: 4/25/2024

From: Great Lakes West
48962 24th Street
Mattawan, MI 49071-9762

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

1. Original Contract Sum	\$443,402.00
2. Net Change by Change Orders	\$-18,950.00
3. Contract Sum To Date	\$424,452.00
4. Total Completed & Stored To Date	\$423,840.00
5. Retainage	
a. 10.00% of Completed Work	\$29,674.10
b. 10.00% of Stored Materials	\$12,709.90
Total Retainage	\$42,384.00
6. Total Earned Less Retainage	\$381,456.00
7. Less Previous Applications For Payment ...	\$371,684.70
8. Current Payment Due	\$9,771.30
9. Balance To Finish, Including Retainage	\$42,996.00

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

SUBCONTRACTOR: GREAT LAKES WEST

Signed at 11:38:24 AM on Thursday, April 25, 2024 by user juliet@greatlakeswest.com who logged in at 11:18:18 AM on Thursday, April 25, 2024 and agreed to website Terms and Conditions version 3 at 6:58:55 PM on Sunday, May 7, 2017.

JULIE THORNTON, billing coordinator/Accts receivable, GREAT LAKES WEST

CHANGE ORDER SUMMARY	Additions	Deductions
Total Changes approved in prior months	\$1,250.00	\$0.00
Total Changes approved this month	\$0.00	\$20,200.00
Net Changes	\$-18,950.00	

Current Pay Application Summary	
Current Period Completed & Stored (Gross)	10,857.00
Current Period Retention	-1,085.70
Current Payment Due	9,771.30

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
 Subcontract: 19003-300-29 Food Service Equipment
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Application #: 1900330029-11
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A	B	C	Work Completed		F	G	H	I	J	
			D	E						
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
103A	SHELVING	5,238.00	5,238.00	0.00	0.00	5,238.00	100.00%	0.00	523.80	523.80
104	MODIFY EXISTING FIRE SYSTEM	6,048.00	0.00	6,048.00	0.00	6,048.00	100.00%	0.00	604.80	0.00
105	STORAGE SYSTEM	5,165.00	5,165.00	0.00	0.00	5,165.00	100.00%	0.00	516.50	516.50
106	PORTABLE TABLE	1,819.00	0.00	0.00	1,819.00	1,819.00	100.00%	0.00	181.90	181.90
202	PREP TABLE	4,388.00	0.00	0.00	4,388.00	4,388.00	100.00%	0.00	438.80	438.80
203	WORKTABLE	5,068.00	0.00	0.00	5,068.00	5,068.00	100.00%	0.00	506.80	506.80
205	WORKTABLE	4,483.00	0.00	0.00	4,483.00	4,483.00	100.00%	0.00	448.30	448.30
206A	HOT FOOD CABINET	4,232.00	4,232.00	0.00	0.00	4,232.00	100.00%	0.00	423.20	423.20
304B	DRAIN TEMPERING KIT	678.00	678.00	0.00	0.00	678.00	100.00%	0.00	67.80	67.80
306	RAPID COOK OVEN	18,576.00	18,576.00	0.00	0.00	18,576.00	100.00%	0.00	1,857.60	1,857.60
308A	REFRIGERATOR	7,554.00	7,554.00	0.00	0.00	7,554.00	100.00%	0.00	755.40	755.40
308B	REFRIGERATOR	4,875.00	4,875.00	0.00	0.00	4,875.00	100.00%	0.00	487.50	487.50
309	CONVEYOR OVEN	15,641.00	15,641.00	0.00	0.00	15,641.00	100.00%	0.00	1,564.10	1,564.10
310	CONVEYOR OVEN	15,641.00	15,641.00	0.00	0.00	15,641.00	100.00%	0.00	1,564.10	1,564.10
311A	KETTLE	31,654.00	31,654.00	0.00	0.00	31,654.00	100.00%	0.00	3,165.40	3,165.40
401	HOT WELL	3,886.00	3,886.00	0.00	0.00	3,886.00	100.00%	0.00	388.60	388.60
401A	SNEEZE GUARD	3,552.00	0.00	0.00	3,552.00	3,552.00	100.00%	0.00	355.20	355.20
401B	MODIFY/EXIST HOT FOOD TABLE	233.00	0.00	233.00	0.00	233.00	100.00%	0.00	23.30	0.00
402	UTILITY COUNTER	22,073.00	0.00	0.00	22,073.00	22,073.00	100.00%	0.00	2,207.30	2,207.30
402A	UTILITY COUNTER	21,278.00	0.00	0.00	21,278.00	21,278.00	100.00%	0.00	2,127.80	2,127.80

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
 Additions and Renovations
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402B	UTILITY COUNTER	10,714.00	0.00	0.00	10,714.00	10,714.00	100.00%	0.00	1,071.40	1,071.40
402C	UTILITY COUNTER	21,052.00	0.00	0.00	21,052.00	21,052.00	100.00%	0.00	2,105.20	2,105.20
403	COLD WELL	8,739.00	8,739.00	0.00	0.00	8,739.00	100.00%	0.00	873.90	873.90
403A	SNEEZE GUARD	5,044.00	0.00	0.00	5,044.00	5,044.00	100.00%	0.00	504.40	504.40
403B	MODIFY/EXIST COLD FOOD TABLE	233.00	0.00	233.00	0.00	233.00	100.00%	0.00	23.30	0.00
404	MODIFY/EXIST COLD FOOD TABLE	233.00	0.00	233.00	0.00	233.00	100.00%	0.00	23.30	0.00
405	MODIFY/EXIST TRAY CART	465.00	0.00	465.00	0.00	465.00	100.00%	0.00	46.50	0.00
406	MODIFY/EXIST CASHIER COUNTER	465.00	0.00	465.00	0.00	465.00	100.00%	0.00	46.50	0.00
406A	CASHIER COUNTER	8,794.00	8,794.00	0.00	0.00	8,794.00	100.00%	0.00	879.40	879.40
408	HEATED SURFACE	1,047.00	1,047.00	0.00	0.00	1,047.00	100.00%	0.00	104.70	104.70
408A	MODIFY/EXIST HOT FOOD TABLE	465.00	0.00	465.00	0.00	465.00	100.00%	0.00	46.50	0.00
410	PIZZA TOP REFRIGERATOR	5,822.00	5,822.00	0.00	0.00	5,822.00	100.00%	0.00	582.20	582.20
411	SNEEZE GUARDS	1,632.00	0.00	0.00	1,632.00	1,632.00	100.00%	0.00	163.20	163.20
412	HEATED SANDWICH SLIDE	4,173.00	4,173.00	0.00	0.00	4,173.00	100.00%	0.00	417.30	417.30
413	MODIFY/EXIST CONDIMENT COUNTER	233.00	0.00	233.00	0.00	233.00	100.00%	0.00	23.30	0.00
414	AIR CURTAIN REFRIGERATOR	18,844.00	18,844.00	0.00	0.00	18,844.00	100.00%	0.00	1,884.40	1,884.40
415	SANDWICH TOP REFRIGERATOR	7,876.00	7,876.00	0.00	0.00	7,876.00	100.00%	0.00	787.60	787.60
415A	MODIFY/EXIST COLD FOOD TABLE	233.00	0.00	233.00	0.00	233.00	100.00%	0.00	23.30	0.00

SCHEDULE OF VALUES

Project: 19003-300 Ludington Middle/High School
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416	HEAT LAMP ASSEMBLY	1,390.00	1,390.00	0.00	0.00	1,390.00	100.00%	0.00	139.00	139.00
418	PIZZA TOP REFRIGERATOR	5,822.00	5,822.00	0.00	0.00	5,822.00	100.00%	0.00	582.20	582.20
501	FLOOR TROUGH & GRATE	7,891.00	7,891.00	0.00	0.00	7,891.00	100.00%	0.00	789.10	789.10
502	HAND SINK	1,850.00	1,850.00	0.00	0.00	1,850.00	100.00%	0.00	185.00	185.00
503	POT SINK	4,067.00	0.00	0.00	4,067.00	4,067.00	100.00%	0.00	406.70	406.70
504	CLEAN DISH TABLE	1,447.00	0.00	0.00	1,447.00	1,447.00	100.00%	0.00	144.70	144.70
504A	SOILED DISH TABLE	8,717.00	0.00	0.00	8,717.00	8,717.00	100.00%	0.00	871.70	871.70
506	DISHWASHER/BOOSTER HEATER	24,518.00	24,518.00	0.00	0.00	24,518.00	100.00%	0.00	2,451.80	2,451.80
507	DISPOSER	3,002.00	3,002.00	0.00	0.00	3,002.00	100.00%	0.00	300.20	300.20
508	DISHWASHER HOOD	1,413.00	1,413.00	0.00	0.00	1,413.00	100.00%	0.00	141.30	141.30
508A	EXHAUST HOOD	908.00	0.00	0.00	908.00	908.00	100.00%	0.00	90.80	90.80
900	INSTALLATION	36,193.00	18,097.00	0.00	10,857.00	28,954.00	80.00%	7,239.00	2,895.40	1,809.70
901	DRAWINGS	27,477.00	27,477.00	0.00	0.00	27,477.00	100.00%	0.00	2,747.70	2,747.70
902	BONDS	2,617.00	2,617.00	0.00	0.00	2,617.00	100.00%	0.00	261.70	261.70
903	BUY OUT BOOKS	16,355.00	16,355.00	0.00	0.00	16,355.00	100.00%	0.00	1,635.50	1,635.50
904	INSURANCE	21,589.00	16,624.00	4,965.00	0.00	21,589.00	100.00%	0.00	2,158.90	1,662.40
CO #1	Change Order #1	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%	0.00	125.00	125.00
CO #2	Change Order #2	-20,200.00	0.00	-13,573.00	0.00	-13,573.00	67.19%	-6,627.00	-1,357.30	0.00
	TOTALS	424,452.00	296,741.00	0.00	127,099.00	423,840.00	99.86%	612.00	42,384.00	41,298.30

SWORN STATEMENT
(under the Construction Code applicable)

4/25/2024

JULIE THORNTON deposes and says that: GREAT LAKES WEST is the contractor for an improvement to the following described real property situated in na county, described as follows: Ludington Middle/High School Additions and Renovations

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

WORK CATEGORY / DESCRIPTION	SUBCONTRACTOR / SUPPLIER / LABORER	TOTAL CONTRACT PRICE	NET PREVIOUSLY PAID	PAST DUE	CURRENT DUE	BALANCE TO COMPLETE*
FS EQUIP	BEVERAGE AIR/VICTORY	\$13,332.00	\$13,332.00		\$0.00	\$0.00
FS EQUIP	INTERMETRO	\$10,910.54	\$10,910.54		\$0.00	\$0.00
FS EQUIP	HOBART	\$19,798.00	\$19,798.00		\$0.00	\$0.00
FS EQUIP	LOW TEMP	\$22,559.00	\$22,559.00			\$0.00
FS EQUIP	TURBO CHEF TECH.	\$53,328.00	\$53,328.00		\$0.00	\$0.00
FS EQUIP	VULCAN	\$34,131.00	\$34,131.00			\$0.00
FS EQUIP	HATCO	\$7,105.00	\$7,105.00			\$0.00
FS EQUIP	FEDERAL	\$21,008.00	\$21,008.00			\$0.00
SubTotals:		\$182,171.54	\$182,171.54	\$0.00	\$0.00	\$0.00
	GREAT LAKES WEST	\$242,280.46	\$189,513.16	\$0.00	\$9,771.30	\$42,996.00
TOTALS:		\$424,452.00	\$371,684.70	\$0.00	\$9,771.30	\$42,996.00
					Exposure	\$(42,996.00)

* Including retention

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

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

Signed at 11:38:24 AM on Thursday, April 25, 2024 by user juliet@greatlakeswest.com who logged in at 11:18:18 AM on Thursday, April 25, 2024 and agreed to website Terms and Conditions version 3 at 6:58:55 PM on Sunday, May 7, 2017.

JULIE THORNTON, billing coordinator/Accts receivable, GREAT LAKES WEST

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

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 003450-12

To Owner:
Ludington Area School District

Project: 19003-450 Ludington Athletic Field
Improvements S2

Application No. : 12
Period From: 4/1/2024
Period To: 4/30/2024

Distribution to :
 Owner
 Architect
 Contractor

From Contractor:
Ludington Public Schools
801 Broadway Avenue NW, Suite 300
Grand Rapids, MI 49504-4463

Via (Architect):
Contract For:
Contract Date:

Arch Project No. :

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$2,693,633.00
2. Net Change By Change Order	\$118,096.00
3. Contract Sum To Date	\$2,811,729.00
4. Total Completed and Stored To Date	\$2,465,330.29
5. Retainage :	
a. 4.98% of Completed Work	\$121,696.77
b. 10.00% of Stored Material	\$1,947.95
Total Retainage	\$123,644.72
6. Total Earned Less Retainage	\$2,341,685.57
7. Less Previous Certificates For Payments	\$1,998,378.59
8. Current Payment Due	\$343,306.98
9. Balance To Finish, Plus Retainage	\$470,043.43

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: Ludington Public Schools

By:  Date: 4/29/2024

Pat Zawacki, Vice President

State of: Michigan County of Allegan, Acting in Kent

Subscribed and sworn to before me this 29th day of April, 2024.

Notary Public: 
Nancy Slabbekoorn

My Commission expires: 05/10/2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED **\$343,306.98**

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$577,146.00	\$612,445.00
Total Approved this Month	\$153,395.00	\$0.00
TOTALS	\$730,541.00	\$612,445.00
Net Changes By Change Order	\$118,096.00	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 12
 Application Date : 4/29/2024
 Period To : 4/30/2024
 Architect's Project No.:

Invoice # : 003450-12 Contract : 19003-450 Ludington Athletic Field Improvements S2

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
02	Hallack Turf Field Sitework	718,576.00	683,825.00	24,363.90	0.00	708,188.90	98.55%	10,387.10	35,409.00
08	Softball Landscaping Water Management Spec.	104,573.00	104,573.00	0.00	0.00	104,573.00	100.00%	0.00	0.00
08A	Turf Field Astro Turf	569,972.00	566,472.00	0.00	0.00	566,472.00	99.39%	3,500.00	0.00
08B	Baseball Field Improvements Turf Services	153,395.00	0.00	0.00	0.00	0.00	0.00%	153,395.00	0.00
10	Structural & Site Concrete Schepers Concrete	162,557.00	125,752.00	36,805.00	0.00	162,557.00	100.00%	0.00	8,127.85
11	Masonry JK Masonry	177,715.00	170,230.00	3,000.00	0.00	173,230.00	97.48%	4,485.00	17,323.00
14	Roofing At The Peak Roofing	21,700.00	16,050.00	5,650.00	0.00	21,700.00	100.00%	0.00	2,170.00
20	General Trades Christman Facility Solutions	339,036.00	259,441.00	0.00	0.00	259,441.00	76.52%	79,595.00	25,944.10
21	Drywall/Acoustical/Insul. Ritsema	76,800.00	10,000.00	66,800.00	0.00	76,800.00	100.00%	0.00	7,680.00
24	Painting & Wall Coverings Vork Brothers	13,500.00	1,549.00	8,951.00	0.00	10,500.00	77.78%	3,000.00	1,050.00
25	Bleachers Southern Bleacher Company	137,630.00	0.00	137,630.00	0.00	137,630.00	100.00%	0.00	13,763.00
27	Mechanical Systems Northwest Kent Mechanical	170,690.00	110,817.00	50,838.00	0.00	161,655.00	94.71%	9,035.00	4,408.42
28	Electrical Systems C & I Electric	99,118.00	43,809.00	14,405.00	19,479.54	77,693.54	78.38%	21,424.46	7,769.35

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 12
 Application Date : 4/29/2024
 Period To : 4/30/2024
 Architect's Project No.:

Invoice #: 003450-12 Contract : 19003-450 Ludington Athletic Field Improvements S2

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
38	Remaining Balance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
38A	Building Signage and Decorative Fencing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
38B	Bleacher Foundation Allowance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
40A	Testing Soils & Structures	15,440.00	4,889.85	0.00	0.00	4,889.85	31.67%	10,550.15	0.00
70	Contingency	51,027.00	0.00	0.00	0.00	0.00	0.00%	51,027.00	0.00
Grand Totals		2,811,729.00	2,097,407.85	348,442.90	19,479.54	2,465,330.29	87.68%	346,398.71	123,644.72

SUBCONTRACTOR APPLICATION FOR PAYMENT



To: Ludington Area Schools
809 E. Tinkham Ave.
Ludington, MI 49431

Project: 19003-450 Ludington Athletic Field
Improvements S2
Subcontract: 19003-450-02 Turf Field Sitework
Vendor ID: 32281

Application #: 230040004
Period To: 4/18/2024
Application Date: 4/18/2024

From: Hallack Contracting, Inc.
4223 W. Polk Road
Hart, MI 49420

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

1. Original Contract Sum		\$614,705.00
2. Net Change by Change Orders		\$103,871.00
3. Contract Sum To Date		\$718,576.00
4. Total Completed & Stored To Date		\$708,188.90
5. Retainage		
a. 5.00% of Completed Work	\$35,409.00	
b. 0.00% of Stored Materials	\$0.00	
Total Retainage		\$35,409.00
6. Total Earned Less Retainage		\$672,779.90
7. Less Previous Applications For Payment ...		\$615,442.50
8. Current Payment Due		\$57,337.40
9. Balance To Finish, Including Retainage		\$45,796.10

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

SUBCONTRACTOR: Hallack Contracting, Inc.

Signed at 4:26:43 PM on Monday, April 22, 2024 by user bernice@hallackcontracting.com who logged in at 4:01:18 PM on Monday, April 22, 2024 and agreed to website Terms and Conditions version 3 at 8:46:31 AM on Thursday, October 20, 2011.

Bernice Hallack, Office Manager, Hallack Contracting, Inc.

CHANGE ORDER SUMMARY	Additions	Deductions
Total Changes approved in prior months	\$86,400.00	\$0.00
Total Changes approved this month	\$17,471.00	\$0.00
Net Changes	\$103,871.00	

Current Pay Application Summary	
Current Period Completed & Stored (Gross)	24,363.90
Current Period Retention	32,973.50
Current Payment Due	57,337.40

SCHEDULE OF VALUES

Project: 19003-450 Ludington Athletic Field
Improvements S2
Subcontract: 19003-450-02 Turf Field Sitework
Vendor ID: 32281

Application #: 230040004
Period To: 4/18/2024
Application Date: 4/18/2024

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
10	General Conditions	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	500.00	1,000.00
20	Site Demo	14,600.00	14,600.00	0.00	0.00	14,600.00	100.00%	0.00	730.00	1,460.00
30	Earthwork	152,556.00	152,556.00	0.00	0.00	152,556.00	100.00%	0.00	7,627.80	15,255.60
40	Storm Drain	159,049.00	159,049.00	0.00	0.00	159,049.00	100.00%	0.00	7,952.00	15,904.90
50	Base Stone	185,000.00	185,000.00	0.00	0.00	185,000.00	100.00%	0.00	9,250.00	18,500.00
60	Top Stone	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00%	0.00	3,050.00	6,100.00
70	Water Service	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,250.00	2,500.00
80	Restoration	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%	0.00	375.00	750.00
90	Bulletin #1									
CO #1	Change Order #1	86,400.00	69,120.00	8,640.00	0.00	77,760.00	90.00%	8,640.00	3,888.00	6,912.00
CO #2	Change Order #2	5,870.00	0.00	5,283.00	0.00	5,283.00	90.00%	587.00	264.15	0.00
CO #3	Change Order #3	11,601.00	0.00	10,440.90	0.00	10,440.90	90.00%	1,160.10	522.05	0.00
	TOTALS	718,576.00	683,825.00	24,363.90	0.00	708,188.90	98.55%	10,387.10	35,409.00	68,382.50

SWORN STATEMENT
(under the Construction Code applicable)

4/22/2024

Bernice Hallack deposes and says that: Hallack Contracting, Inc. is the contractor for an improvement to the following described real property situated in n county, described as follows: Ludington Athletic Field Improvements S2

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

WORK CATEGORY / DESCRIPTION	SUBCONTRACTOR / SUPPLIER / LABORER	TOTAL CONTRACT PRICE	NET PREVIOUSLY PAID	PAST DUE	CURRENT DUE	BALANCE TO COMPLETE*
site work	Bush Concrete	\$16,195.74	\$16,195.74			\$0.00
site work	Driesenga Assoc	\$2,162.71	\$2,162.71			\$0.00
site work	Hanes Geo	\$19,822.00	\$19,822.00			\$0.00
site work	Michigan Pipe	\$47,286.26	\$47,286.26			\$0.00
site work	Riethe Riley	\$124,185.88	\$124,185.88			\$0.00
SubTotals:		\$209,652.59	\$209,652.59	\$0.00	\$0.00	\$0.00
	Hallack Contracting, Inc.	\$508,923.41	\$405,789.91	\$0.00	\$57,337.40	\$45,796.10
TOTALS:		\$718,576.00	\$615,442.50	\$0.00	\$57,337.40	\$45,796.10
					Exposure	\$(45,796.10)

* Including retention

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

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

Signed at 4:26:43 PM on Monday, April 22, 2024 by user bernice@hallackcontracting.com who logged in at 4:01:18 PM on Monday, April 22, 2024 and agreed to website Terms and Conditions version 3 at 8:46:31 AM on Thursday, October 20, 2011.

Bernice Hallack, Office Manager, Hallack Contracting, Inc.

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

SUBCONTRACTOR APPLICATION FOR PAYMENT



To: Ludington Area Schools
809 E. Tinkham Ave.
Ludington, MI 49431

Project: 19003-450 Ludington Athletic Field
Improvements S2
Subcontract: 19003-450-10 Structural & Site Concrete
Vendor ID: 61894

Application #: 5
Period To: 4/30/2024
Application Date: 4/20/2024

From: Schepers Concrete Construction
10578 Linden Drive NW
Grand Rapids, MI 49534

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

1. Original Contract Sum		\$128,950.00
2. Net Change by Change Orders		\$33,607.00
3. Contract Sum To Date		\$162,557.00
4. Total Completed & Stored To Date		\$162,557.00
5. Retainage		
a. 5.00% of Completed Work	\$8,127.85	
b. 0.00% of Stored Materials	\$0.00	
Total Retainage		\$8,127.85
6. Total Earned Less Retainage		\$154,429.15
7. Less Previous Applications For Payment ...		\$113,176.80
8. Current Payment Due		\$41,252.35
9. Balance To Finish, Including Retainage		\$8,127.85

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

SUBCONTRACTOR: Schepers Concrete

Signed at 8:03:52 AM on Friday, April 19, 2024 by user megan@schepersconcrete.com who logged in at 7:54:38 AM on Friday, April 19, 2024 and agreed to website Terms and Conditions version 3 at 2:32:23 PM on Monday, February 27, 2017.

Megan Schepers, Manager, Schepers Concrete

CHANGE ORDER SUMMARY	Additions	Deductions
Total Changes approved in prior months	\$30,730.00	\$0.00
Total Changes approved this month	\$2,877.00	\$0.00
Net Changes	\$33,607.00	

Current Pay Application Summary	
Current Period Completed & Stored (Gross)	36,805.00
Current Period Retention	4,447.35
Current Payment Due	41,252.35

SCHEDULE OF VALUES

Project: 19003-450 Ludington Athletic Field
Improvements S2
Subcontract: 19003-450-10 Structural & Site Concrete
Vendor ID: 61894

Application #: 5
Period To: 4/30/2024
Application Date: 4/20/2024

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
1	Bond	700.00	700.00	0.00	0.00	700.00	100.00%	0.00	35.00	70.00
2	Footings/Frost Walls	75,425.00	75,425.00	0.00	0.00	75,425.00	100.00%	0.00	3,771.25	7,542.50
3	Slab On Grade	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00%	0.00	944.85	1,889.70
4	Sitework	33,928.00	0.00	33,928.00	0.00	33,928.00	100.00%	0.00	1,696.40	0.00
CO#1-1	Alternate G2 Entrance Gates	4,350.00	4,350.00	0.00	0.00	4,350.00	100.00%	0.00	217.50	435.00
CO #2	Change Order #2	26,380.00	26,380.00	0.00	0.00	26,380.00	100.00%	0.00	1,319.00	2,638.00
CO #3	Change Order #3	2,877.00	0.00	2,877.00	0.00	2,877.00	100.00%	0.00	143.85	0.00
	TOTALS	162,557.00	125,752.00	36,805.00	0.00	162,557.00	100.00%	0.00	8,127.85	12,575.20

SWORN STATEMENT**4/19/2024**

(under the Construction Code applicable)

Megan Schepers deposes and says that: Schepers Concrete is the contractor for an improvement to the following described real property situated in n county, described as follows: Ludington Athletic Field Improvements S2

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

WORK CATEGORY / DESCRIPTION	SUBCONTRACTOR / SUPPLIER / LABORER	TOTAL CONTRACT PRICE	NET PREVIOUSLY PAID	PAST DUE	CURRENT DUE	BALANCE TO COMPLETE*
	High Grade	\$40,142.00	\$32,507.67		\$7,634.33	\$0.00
	Schepers Construction	\$7,891.00	\$6,753.58		\$1,137.42	\$0.00
SubTotals:		\$48,033.00	\$39,261.25	\$0.00	\$8,771.75	\$0.00
	Schepers Concrete	\$114,524.00	\$50,173.55	\$23,742.00	\$32,480.60	\$8,127.85
TOTALS:		\$162,557.00	\$89,434.80	\$23,742.00	\$41,252.35	\$8,127.85
					Exposure	\$643.90

* Including retention

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

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

Signed at 8:03:52 AM on Friday, April 19, 2024 by user megan@schepersconcrete.com who logged in at 7:54:38 AM on Friday, April 19, 2024 and agreed to website Terms and Conditions version 3 at 2:32:23 PM on Monday, February 27, 2017.

Megan Schepers, Manager, Schepers Concrete

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

SUBCONTRACTOR APPLICATION FOR PAYMENT



To: Ludington Area Schools
809 E. Tinkham Ave.
Ludington, MI 49431

Project: 19003-450 Ludington Athletic Field
Improvements S2
Subcontract: 19003-450-11 Masonry
Vendor ID: 37045

Application #: 04
Period To: 4/30/2024
Application Date: 4/19/2024

From: J K Masonry
4000 W. River Dr.
Comstock Park, MI 49321

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

1. Original Contract Sum		\$140,760.00
2. Net Change by Change Orders		\$36,955.00
3. Contract Sum To Date		\$177,715.00
4. Total Completed & Stored To Date		\$173,230.00
5. Retainage		
a. 10.00% of Completed Work	\$17,323.00	
b. 0.00% of Stored Materials	\$0.00	
Total Retainage		\$17,323.00
6. Total Earned Less Retainage		\$155,907.00
7. Less Previous Applications For Payment ...		\$153,207.00
8. Current Payment Due		\$2,700.00
9. Balance To Finish, Including Retainage		\$21,808.00

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

SUBCONTRACTOR: JK Masonry

Signed at 10:38:54 AM on Friday, April 19, 2024 by user
ben@jkmasonryinc.com who logged in at 10:37:55 AM on Friday, April 19, 2024 and agreed to website Terms and Conditions version 3 at 9:15:17 AM on Thursday, February 1, 2018.

Tim Maycroft, Project Manager, JK Masonry

CHANGE ORDER SUMMARY	Additions	Deductions
Total Changes approved in prior months	\$33,955.00	\$0.00
Total Changes approved this month	\$3,000.00	\$0.00
Net Changes	\$36,955.00	

Current Pay Application Summary	
Current Period Completed & Stored (Gross)	3,000.00
Current Period Retention	-300.00
Current Payment Due	2,700.00

SCHEDULE OF VALUES

Project: 19003-450 Ludington Athletic Field
Improvements S2
Subcontract: 19003-450-11 Masonry
Vendor ID: 37045

Application #: 04
Period To: 4/30/2024
Application Date: 4/19/2024

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
01	Bond	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	250.00	250.00
02	Brick	13,541.00	13,541.00	0.00	0.00	13,541.00	100.00%	0.00	1,354.10	1,354.10
03	Mortar	2,344.00	2,344.00	0.00	0.00	2,344.00	100.00%	0.00	234.40	234.40
04	Misc Accessories	5,587.00	5,587.00	0.00	0.00	5,587.00	100.00%	0.00	558.70	558.70
05	Spray Foam	3,759.00	3,759.00	0.00	0.00	3,759.00	100.00%	0.00	375.90	375.90
06	Labor and Equipment	113,029.00	113,029.00	0.00	0.00	113,029.00	100.00%	0.00	11,302.90	11,302.90
CO#1-1	Alternate G2 Entrance Gates	24,485.00	20,000.00	0.00	0.00	20,000.00	81.68%	4,485.00	2,000.00	2,000.00
CO#1-2	Bell Pier Work	9,470.00	9,470.00	0.00	0.00	9,470.00	100.00%	0.00	947.00	947.00
CO #2	Change Order #2	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00%	0.00	300.00	0.00
	TOTALS	177,715.00	170,230.00	3,000.00	0.00	173,230.00	97.48%	4,485.00	17,323.00	17,023.00

SWORN STATEMENT**4/19/2024**

(under the Construction Code applicable)

Tim Maycroft deposes and says that: JK Masonry is the contractor for an improvement to the following described real property situated in n county, described as follows: Ludington Athletic Field Improvements S2

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

WORK CATEGORY DESCRIPTION	SUBCONTRACTOR / SUPPLIER / LABORER	TOTAL CONTRACT PRICE	NET PREVIOUSLY PAID	PAST DUE	CURRENT DUE	BALANCE TO COMPLETE*
SubTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JK Masonry	\$177,715.00	\$153,207.00	\$0.00	\$2,700.00	\$21,808.00
TOTALS:		\$177,715.00	\$153,207.00	\$0.00	\$2,700.00	\$21,808.00
					Exposure	\$(21,808.00)

* Including retention

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

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

Signed at 10:38:54 AM on Friday, April 19, 2024 by user ben@jkmasonryinc.com who logged in at 10:37:55 AM on Friday, April 19, 2024 and agreed to website Terms and Conditions version 3 at 9:15:17 AM on Thursday, February 1, 2018.

Tim Maycroft, Project Manager, JK Masonry

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

SUBCONTRACTOR APPLICATION FOR PAYMENT



To: Ludington Area Schools
809 E. Tinkham Ave.
Ludington, MI 49431

Project: 19003-450 Ludington Athletic Field
Improvements S2
Subcontract: 19003-450-14 Roofing
Vendor ID: 777561

Application #: 2
Period To: 4/30/2024
Application Date: 4/29/2024

From: At The Peak Roofing
4706 N Sherman Road
Ludington, MI 49431

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

1. Original Contract Sum	\$21,700.00
2. Net Change by Change Orders	\$0.00
3. Contract Sum To Date	\$21,700.00
4. Total Completed & Stored To Date	\$21,700.00
5. Retainage	
a. 10.00% of Completed Work	\$2,170.00
b. 0.00% of Stored Materials	\$0.00
Total Retainage	\$2,170.00
6. Total Earned Less Retainage	\$19,530.00
7. Less Previous Applications For Payment ...	\$14,445.00
8. Current Payment Due	\$5,085.00
9. Balance To Finish, Including Retainage	\$2,170.00

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

SUBCONTRACTOR: At The Peak Roofing LLC

Signed at 8:02:48 AM on Monday, April 29, 2024 by user atthepeakroofingllc@gmail.com who logged in at 7:56:25 AM on Monday, April 29, 2024 and agreed to website Terms and Conditions version 3 at 12:50:11 PM on Tuesday, December 26, 2023.

Lucas Johnson, Owner, At The Peak Roofing LLC

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

Current Pay Application Summary	
Current Period Completed & Stored (Gross)	5,650.00
Current Period Retention	-565.00
Current Payment Due	5,085.00

SCHEDULE OF VALUES

Project: 19003-450 Ludington Athletic Field
Improvements S2
Subcontract: 19003-450-14 Roofing
Vendor ID: 777561

Application #: 2
Period To: 4/30/2024
Application Date: 4/29/2024

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
1	Drip Edge	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	100.00	100.00
2	Underlayment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	250.00	250.00
3	Starter Strip	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	100.00	100.00
4	Shingles	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	900.00	900.00
5	Ridge Vent	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00%	0.00	135.00	135.00
6	Ridge Cap	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%	0.00	120.00	120.00
7	Gutter	4,450.00	0.00	4,450.00	0.00	4,450.00	100.00%	0.00	445.00	0.00
8	Downspouts	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00%	0.00	120.00	0.00
	TOTALS	21,700.00	16,050.00	5,650.00	0.00	21,700.00	100.00%	0.00	2,170.00	1,605.00

SWORN STATEMENT**4/29/2024**

(under the Construction Code applicable)

Lucas Johnson deposes and says that: At The Peak Roofing LLC is the contractor for an improvement to the following described real property situated in n county, described as follows: Ludington Athletic Field Improvements S2

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

WORK CATEGORY DESCRIPTION	SUBCONTRACTOR / SUPPLIER / LABORER	TOTAL CONTRACT PRICE	NET PREVIOUSLY PAID	PAST DUE	CURRENT DUE	BALANCE TO COMPLETE*
SubTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	At The Peak Roofing LLC	\$21,700.00	\$14,445.00	\$0.00	\$5,085.00	\$2,170.00
TOTALS:		\$21,700.00	\$14,445.00	\$0.00	\$5,085.00	\$2,170.00
					Exposure	\$(2,170.00)

* Including retention

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

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

Signed at 8:02:48 AM on Monday, April 29, 2024 by user atthepeakroofingllc@gmail.com who logged in at 7:56:25 AM on Monday, April 29, 2024 and agreed to website Terms and Conditions version 3 at 12:50:11 PM on Tuesday, December 26, 2023.

Lucas Johnson, Owner, At The Peak Roofing LLC

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

SUBCONTRACTOR APPLICATION FOR PAYMENT



To: Ludington Area Schools
809 E. Tinkham Ave.
Ludington, MI 49431

Project: 19003-450 Ludington Athletic Field
Improvements S2
Subcontract: 19003-450-21 Drywall/Acoustical/Insul.
Vendor ID: 60100

Application #: 41618
Period To: 4/30/2024
Application Date: 4/23/2024

From: Ritsema Associates
3000 Dormax SW
Grandville, MI 49418-1168

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

1. Original Contract Sum		\$81,210.00
2. Net Change by Change Orders		\$0.00
3. Contract Sum To Date		\$81,210.00
4. Total Completed & Stored To Date	76,800	\$81,210.00
5. Retainage		
a. 10.00% of Completed Work	\$8,121.00	
b. 0.00% of Stored Materials	\$0.00	
Total Retainage		\$8,121.00
6. Total Earned Less Retainage		\$73,089.00
7. Less Previous Applications For Payment ...		\$9,000.00
8. Current Payment Due		\$64,089.00
9. Balance To Finish, Including Retainage		\$8,121.00

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

SUBCONTRACTOR: Ritsema Associates

Signed at 3:01:14 PM on Tuesday, April 23, 2024 by user ebelsm@ritsema.com who logged in at 2:22:58 PM on Tuesday, April 23, 2024 and agreed to website Terms and Conditions version 3 at 11:09:06 AM on Monday, May 2, 2022.

Madelyn Ebels, Accounts Receivable, Ritsema Associates

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

Current Pay Application Summary		
Current Period Completed & Stored (Gross)	71,210.00	67,800
Current Period Retention	-7,121.00	-6,780
Current Payment Due	64,089.00	61,020

SCHEDULE OF VALUES

Project: 19003-450 Ludington Athletic Field
Improvements S2
Subcontract: 19003-450-21 Drywall/Acoustical/Insul.
Vendor ID: 60100

Application #: 41618
Period To: 4/30/2024
Application Date: 4/23/2024

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
1	DEFS Material	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00%	0.00	120.00	0.00
2	DEFS Labor	800.00	0.00	800.00	0.00	800.00	100.00%	0.00	80.00	0.00
3	Drywall/Durock Material	26,526.00	6,000.00	20,526.00	0.00	26,526.00	100.00%	0.00	2,652.60	600.00
4	Drywall/Durock Labor	17,684.00	4,000.00	13,684.00	0.00	17,684.00	100.00%	0.00	1,768.40	400.00
5	Insulation Material	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00%	0.00	900.00	0.00
6	Insulation Labor	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00%	0.00	600.00	0.00
7	Tile Material & Labor	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00%	0.00	2,000.00	0.00
	TOTALS	81,210.00	10,000.00	71,210.00	0.00	81,210.00	100.00%	0.00	8,121.00	1,000.00

SWORN STATEMENT**4/23/2024**

(under the Construction Code applicable)

Madelyn Ebels deposes and says that: Ritsema Associates is the contractor for an improvement to the following described real property situated in n county, described as follows: Ludington Athletic Field Improvements S2

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

WORK CATEGORY / DESCRIPTION	SUBCONTRACTOR / SUPPLIER / LABORER	TOTAL CONTRACT PRICE	NET PREVIOUSLY PAID	PAST DUE	CURRENT DUE	BALANCE TO COMPLETE*
Material	Foundation Building Materials TC	\$5,517.72	\$5,517.72		\$0.00	\$0.00
Labor	Pavon Construction LLC	\$9,786.00	\$0.00		\$8,807.40	\$978.60
Labor	Jonathon Long	\$6,510.00			\$5,272.20	\$1,237.80
SubTotals:		\$21,813.72	\$5,517.72	\$0.00	\$14,079.60	\$2,216.40
	Ritsema Associates	\$59,396.28	\$-5,517.72	\$9,000.00	\$50,009.40	\$5,904.60
TOTALS:		\$81,210.00	\$0.00	\$9,000.00	\$64,089.00	\$8,121.00
					Exposure	\$8,175.00

* Including retention

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

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

Signed at 3:01:14 PM on Tuesday, April 23, 2024 by user ebelsm@ritsema.com who logged in at 2:22:58 PM on Tuesday, April 23, 2024 and agreed to website Terms and Conditions version 3 at 11:09:06 AM on Monday, May 2, 2022.

Madelyn Ebels, Accounts Receivable, Ritsema Associates

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

SUBCONTRACTOR APPLICATION FOR PAYMENT



To: Ludington Area Schools
809 E. Tinkham Ave.
Ludington, MI 49431

Project: 19003-450 Ludington Athletic Field
Improvements S2
Subcontract: 19003-450-24 Painting & Wall Covering
Vendor ID: 752030

Application #: 2
Period To: 4/30/2024
Application Date: 4/18/2024

From: Vork Brothers Painting, LLC
188 N Jefferson St.
Zeeland, MI 49464

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

1. Original Contract Sum	\$13,500.00
2. Net Change by Change Orders	\$0.00
3. Contract Sum To Date	\$13,500.00
4. Total Completed & Stored To Date	\$10,500.00
5. Retainage	
a. 10.00% of Completed Work	\$1,050.00
b. 0.00% of Stored Materials	\$0.00
Total Retainage	\$1,050.00
6. Total Earned Less Retainage	\$9,450.00
7. Less Previous Applications For Payment ...	\$1,394.10
8. Current Payment Due	\$8,055.90
9. Balance To Finish, Including Retainage	\$4,050.00

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

SUBCONTRACTOR: Vork Brothers Painting, LLC

Signed at 2:32:34 PM on Thursday, April 18, 2024 by user maryj@vorkbrothers.com who logged in at 1:46:51 PM on Thursday, April 18, 2024 and agreed to website Terms and Conditions version 3 at 9:40:01 AM on Friday, March 11, 2022.

Mary Jo Messenger, Administrative Manager, Vork Brothers Painting, LLC

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

Current Pay Application Summary	
Current Period Completed & Stored (Gross)	8,951.00
Current Period Retention	-895.10
Current Payment Due	8,055.90

SCHEDULE OF VALUES

Project: 19003-450 Ludington Athletic Field
 Improvements S2
 Subcontract: 19003-450-24 Painting & Wall Covering
 Vendor ID: 752030

Application #: 2
 Period To: 4/30/2024
 Application Date: 4/18/2024

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
1	Allowance	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00	0.00
2	Stained OSB Ceiling	2,400.00	0.00	2,400.00	0.00	2,400.00	100.00%	0.00	240.00	0.00
3	Block Walls	4,687.00	0.00	4,687.00	0.00	4,687.00	100.00%	0.00	468.70	0.00
4	HM Doors	330.00	0.00	330.00	0.00	330.00	100.00%	0.00	33.00	0.00
5	HM Frames	416.00	0.00	416.00	0.00	416.00	100.00%	0.00	41.60	0.00
6	Sealed Concrete	1,549.00	1,549.00	0.00	0.00	1,549.00	100.00%	0.00	154.90	154.90
7	Gyp Ceilings	1,118.00	0.00	1,118.00	0.00	1,118.00	100.00%	0.00	111.80	0.00
TOTALS		13,500.00	1,549.00	8,951.00	0.00	10,500.00	77.78%	3,000.00	1,050.00	154.90

SWORN STATEMENT**4/18/2024**

(under the Construction Code applicable)

Mary Jo Messenger deposes and says that: Vork Brothers Painting, LLC is the contractor for an improvement to the following described real property situated in n county, described as follows: Ludington Athletic Field Improvements S2

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

WORK CATEGORY DESCRIPTION	SUBCONTRACTOR / SUPPLIER / LABORER	TOTAL CONTRACT PRICE	NET PREVIOUSLY PAID	PAST DUE	CURRENT DUE	BALANCE TO COMPLETE*
	Sherwin Williams	\$1,755.00	\$0.00	\$1,755.00	\$1,755.00	\$-1,755.00
SubTotals:		\$1,755.00	\$0.00	\$1,755.00	\$1,755.00	\$-1,755.00
	Vork Brothers Painting, LLC	\$11,745.00	\$0.00	\$-360.90	\$6,300.90	\$5,805.00
TOTALS:		\$13,500.00	\$0.00	\$1,394.10	\$8,055.90	\$4,050.00
					Exposure	\$(2,295.00)

* Including retention

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

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

Signed at 2:32:34 PM on Thursday, April 18, 2024 by user maryj@vorkbrothers.com who logged in at 1:46:51 PM on Thursday, April 18, 2024 and agreed to website Terms and Conditions version 3 at 9:40:01 AM on Friday, March 11, 2022.

Mary Jo Messenger, Administrative Manager, Vork Brothers Painting, LLC

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

SUBCONTRACTOR APPLICATION FOR PAYMENT



To: Ludington Area Schools
809 E. Tinkham Ave.
Ludington, MI 49431

Project: 19003-450 Ludington Athletic Field
Improvements S2
Subcontract: 19003-450-25 Bleacher
Vendor ID: 64217

Application #: 042438
Period To: 4/30/2024
Application Date: 4/15/2024

From: Southern Bleacher Company, Inc.
801 Fifth Street
Graham, TX 76450

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

1. Original Contract Sum		\$137,630.00
2. Net Change by Change Orders		\$0.00
3. Contract Sum To Date		\$137,630.00
4. Total Completed & Stored To Date		\$137,630.00
5. Retainage		
a. 10.00% of Completed Work	\$13,763.00	
b. 0.00% of Stored Materials	\$0.00	
Total Retainage		\$13,763.00
6. Total Earned Less Retainage		\$123,867.00
7. Less Previous Applications For Payment ...		\$0.00
8. Current Payment Due		\$123,867.00
9. Balance To Finish, Including Retainage		\$13,763.00

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

SUBCONTRACTOR: Southern Bleacher Co., Inc.

Signed at 5:55:15 PM on Monday, April 15, 2024 by user west@southernbleacher.com who logged in at 5:42:03 PM on Monday, April 15, 2024 and agreed to website Terms and Conditions version 3 at 12:12:05 PM on Thursday, June 8, 2017.

Anna West, Accounts Receivable, Southern Bleacher Co., Inc.

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

Current Pay Application Summary	
Current Period Completed & Stored (Gross)	137,630.00
Current Period Retention	-13,763.00
Current Payment Due	123,867.00

SCHEDULE OF VALUES

Project: 19003-450 Ludington Athletic Field
Improvements S2
Subcontract: 19003-450-25 Bleacher
Vendor ID: 64217

Application #: 042438
Period To: 4/30/2024
Application Date: 4/15/2024

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
1	Engineering/ General Conditions	6,630.00	0.00	6,630.00	0.00	6,630.00	100.00%	0.00	663.00	0.00
2	Steel Materials	55,000.00	0.00	55,000.00	0.00	55,000.00	100.00%	0.00	5,500.00	0.00
3	Aluminum Materials	32,000.00	0.00	32,000.00	0.00	32,000.00	100.00%	0.00	3,200.00	0.00
4	Steel Erection	19,000.00	0.00	19,000.00	0.00	19,000.00	100.00%	0.00	1,900.00	0.00
5	Aluminum Installation	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00%	0.00	2,500.00	0.00
	TOTALS	137,630.00	0.00	137,630.00	0.00	137,630.00	100.00%	0.00	13,763.00	0.00

SWORN STATEMENT**4/15/2024**

(under the Construction Code applicable)

Anna West deposes and says that: Southern Bleacher Co.,Inc. is the contractor for an improvement to the following described real property situated in n county, described as follows: Ludington Athletic Field Improvements S2

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

WORK CATEGORY DESCRIPTION	SUBCONTRACTOR / SUPPLIER / LABORER	TOTAL CONTRACT PRICE	NET PREVIOUSLY PAID	PAST DUE	CURRENT DUE	BALANCE TO COMPLETE*
	Ryar Construction	\$27,500.00			\$27,500.00	\$0.00
SubTotals:		\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00
	Southern Bleacher Co.,Inc.	\$110,130.00	\$0.00	\$0.00	\$96,367.00	\$13,763.00
TOTALS:		\$137,630.00	\$0.00	\$0.00	\$123,867.00	\$13,763.00
					Exposure	\$13,737.00

* Including retention

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

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

Signed at 5:55:15 PM on Monday, April 15, 2024 by user west@southernbleacher.com who logged in at 5:42:03 PM on Monday, April 15, 2024 and agreed to website Terms and Conditions version 3 at 12:12:05 PM on Thursday, June 8, 2017.

Anna West, Accounts Receivable, Southern Bleacher Co.,Inc.

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

SUBCONTRACTOR APPLICATION FOR PAYMENT



To: Ludington Area Schools
809 E. Tinkham Ave.
Ludington, MI 49431

Project: 19003-450 Ludington Athletic Field
Improvements S2
Subcontract: 19003-450-27 Mechanical Systems
Vendor ID: 51050

Application #: 8
Period To: 4/25/2024
Application Date: 4/24/2024

From: Northwest Kent Mechanical
4095 Sixteen Mile Road
Cedar Springs, MI 49319

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

1. Original Contract Sum		\$169,900.00
2. Net Change by Change Orders		\$790.00
3. Contract Sum To Date		\$170,690.00
4. Total Completed & Stored To Date		\$161,655.00
5. Retainage		
a. 3.36% of Completed Work	\$5,427.75	
b. 0.00% of Stored Materials	\$1,047.00	
Total Retainage		\$6,474.75
6. Total Earned Less Retainage		\$155,180.25
7. Less Previous Applications For Payment ...		\$125,321.75
8. Current Payment Due		\$29,858.50
9. Balance To Finish, Including Retainage		\$15,509.75

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

SUBCONTRACTOR: Northwest Kent Mechanical Co.

Signed at 1:47:27 PM on Wednesday, April 24, 2024 by user vandy@nwkentmech.com who logged in at 1:41:14 PM on Wednesday, April 24, 2024 and agreed to website Terms and Conditions version 3 at 1:08:30 PM on Monday, November 7, 2011.

Vandy Krueger, Secretary/Treasurer, Northwest Kent Mechanical Co.

CHANGE ORDER SUMMARY	Additions	Deductions
Total Changes approved in prior months	\$0.00	\$0.00
Total Changes approved this month	\$790.00	\$0.00
Net Changes	\$790.00	

Current Pay Application Summary	
Current Period Completed & Stored (Gross)	29,898.00
Current Period Retention	-39.50
Current Payment Due	29,858.50

SCHEDULE OF VALUES

Project: 19003-450 Ludington Athletic Field
Improvements S2
Subcontract: 19003-450-27 Mechanical Systems
Vendor ID: 51050

Application #: 8
Period To: 4/25/2024
Application Date: 4/24/2024

A	B	C	Work Completed		F	G	H	I	J	
			D	E						
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
1	BOND	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	125.00	125.00
2	FEES, PERMITS & INSURANCE	2,500.00	2,400.00	0.00	0.00	2,400.00	96.00%	100.00	115.00	115.00
3	INSULATION	6,970.00	0.00	0.00	0.00	0.00	0.00%	6,970.00	0.00	0.00
4	TEST & BALANCE	465.00	0.00	0.00	0.00	0.00	0.00%	465.00	0.00	0.00
5	TEMPORARY HEAT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	150.00	150.00
6	SANITARY WASTE & VENT PIPE & MATERIAL	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%	0.00	225.00	225.00
7	SANITARY WASTE & VENT PIPE-LABOR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	1,000.00	1,000.00
8	WATER PIPE-MATERIAL	11,400.00	10,700.00	700.00	0.00	11,400.00	100.00%	0.00	535.00	535.00
9	WATER PIPE-LABOR	15,900.00	12,700.00	3,200.00	0.00	15,900.00	100.00%	0.00	635.00	635.00
10	WATER HEATER SYSTEM-MATERIAL	8,600.00	0.00	8,600.00	0.00	8,600.00	100.00%	0.00	340.00	340.00
11	WATER HEATER SYSTEM-LABOR	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00%	0.00	0.00	0.00
12	HEAT TRACING-MATERIAL	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00%	0.00	65.00	65.00
13	HEAT TRACING-LABOR	700.00	350.00	350.00	0.00	700.00	100.00%	0.00	17.50	17.50
14	DRAINS & CARRIERS-MATERIAL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	300.00	300.00
15	DRAINS & CARRIERS-LABOR	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00%	0.00	190.00	190.00
16	PLUMBING FIXTURES-MATERIAL	12,300.00	3,852.00	8,448.00	0.00	12,300.00	100.00%	0.00	192.00	192.00
17	PLUMBING FIXTURES-LABOR	4,300.00	650.00	3,650.00	0.00	4,300.00	100.00%	0.00	12.50	12.50
18	ELECTRIC HEATER-MATERIAL	22,100.00	7,500.00	14,600.00	0.00	22,100.00	100.00%	0.00	1,055.00	1,055.00

SCHEDULE OF VALUES

Project: 19003-450 Ludington Athletic Field
Improvements S2
Subcontract: 19003-450-27 Mechanical Systems
Vendor ID: 51050

Application #: 8
Period To: 4/25/2024
Application Date: 4/24/2024

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
19	ELECTRIC HEATER-LABOR	8,900.00	2,000.00	6,900.00	0.00	8,900.00	100.00%	0.00	100.00	100.00
20	SHEETMETAL EQUIPMENT-MATERIAL	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00%	0.00	340.00	340.00
21	SHEETMETAL EQUIPMENT-LABOR	2,000.00	1,200.00	800.00	0.00	2,000.00	100.00%	0.00	60.00	60.00
22	DUCTWORK-MATERIAL	8,800.00	8,300.00	500.00	0.00	8,800.00	100.00%	0.00	415.00	415.00
23	DUCTWORK-LABOR	12,065.00	11,265.00	800.00	0.00	12,065.00	100.00%	0.00	563.25	563.25
24	PUNCHLIST & CLOSEOUT	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00	0.00
CO #1	Change Order #1	790.00	0.00	790.00	0.00	790.00	100.00%	0.00	39.50	0.00
TOTALS		170,690.00	110,817.00	50,838.00	0.00	161,655.00	94.71%	9,035.00	6,474.75	6,435.25

SWORN STATEMENT
(under the Construction Code applicable)

4/24/2024

Vandy Krueger deposes and says that: Northwest Kent Mechanical Co. is the contractor for an improvement to the following described real property situated in n county, described as follows: Ludington Athletic Field Improvements S2

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

WORK CATEGORY DESCRIPTIONS	SUBCONTRACTOR / SUPPLIER / LABORER	TOTAL CONTRACT PRICE	NET PREVIOUSLY PAID	PAST DUE	CURRENT DUE	BALANCE TO COMPLETE*
PIPE & FITTINGS	FERGUSON	\$6,632.66	\$6,632.66	\$0.00	\$0.00	\$0.00
PLUMBING FIXTURES	ETNA	\$14,603.70	\$7,811.26	\$0.00	\$294.68	\$6,497.76
HEATERS	MICHIGAN AIR	\$16,785.00	\$16,785.00	\$0.00	\$0.00	\$0.00
SHEETMETAL EQUIPMENT	SCHUT MECHANICAL	\$5,290.00	\$5,030.00	\$0.00	\$0.00	\$260.00
WATER HEATER	SHOEMAKER/WILLIAMS DIST.	\$4,327.00	\$4,327.00	\$0.00	\$0.00	\$0.00
PLUMBING EQUIPMENT	R.L. DEPPMANN	\$1,976.08	\$1,976.08	\$0.00	\$0.00	\$0.00
SubTotals:		\$49,614.44	\$42,562.00	\$0.00	\$294.68	\$6,757.76
	Northwest Kent Mechanical Co.	\$121,075.56	\$81,307.75	\$1,452.00	\$29,563.82	\$8,751.99
TOTALS:		\$170,690.00	\$123,869.75	\$1,452.00	\$29,858.50	\$15,509.75
					Exposure	\$(8,457.31)

* Including retention

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

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

Signed at 1:47:27 PM on Wednesday, April 24, 2024 by user vandy@nwkentmech.com who logged in at 1:41:14 PM on Wednesday, April 24, 2024 and agreed to website Terms and Conditions version 3 at 1:08:30 PM on Monday, November 7, 2011.

Vandy Krueger, Secretary/Treasurer, Northwest Kent Mechanical Co.

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

SUBCONTRACTOR APPLICATION FOR PAYMENT



To: Ludington Area Schools
809 E. Tinkham Ave.
Ludington, MI 49431

Project: 19003-450 Ludington Athletic Field
Improvements S2
Subcontract: 19003-450-28 Electrical Systems
Vendor ID: 12183

Application #: 5
Period To: 4/20/2024
Application Date: 4/25/2024

From: C & I Electric
815 First Street
Ludington, MI 49431

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

1. Original Contract Sum		\$97,486.00
2. Net Change by Change Orders		\$1,632.00
3. Contract Sum To Date		\$99,118.00
4. Total Completed & Stored To Date		\$77,693.54
5. Retainage		
a. 10.00% of Completed Work	\$5,821.40	
b. 10.00% of Stored Materials	\$1,947.95	
Total Retainage		\$7,769.35
6. Total Earned Less Retainage		\$69,924.19
7. Less Previous Applications For Payment ...		\$56,959.69
8. Current Payment Due		\$12,964.50
9. Balance To Finish, Including Retainage		\$29,193.81

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

SUBCONTRACTOR: c&i electric

Signed at 1:13:51 PM on Wednesday, April 24, 2024 by user jerndteman@cielectric.com who logged in at 1:05:33 PM on Wednesday, April 24, 2024 and agreed to website Terms and Conditions version 3 at 2:33:41 PM on Thursday, August 9, 2018.

James Erndteman, owner, c&i electric

CHANGE ORDER SUMMARY	Additions	Deductions
Total Changes approved in prior months	\$1,632.00	\$0.00
Total Changes approved this month	\$0.00	\$0.00
Net Changes	\$1,632.00	

Current Pay Application Summary	
Current Period Completed & Stored (Gross)	14,405.00
Current Period Retention	-1,440.50
Current Payment Due	12,964.50

SCHEDULE OF VALUES

Project: 19003-450 Ludington Athletic Field
Improvements S2
Subcontract: 19003-450-28 Electrical Systems
Vendor ID: 12183

Application #: 5
Period To: 4/20/2024
Application Date: 4/25/2024

			Work Completed							
A	B	C	D	E	F	G		H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	Retainage Previous Application
1	permit	800.00	800.00	0.00	0.00	800.00	100.00%	0.00	80.00	80.00
2	bond	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	350.00	350.00
3	lighting labor	7,500.00	2,400.00	2,575.00	0.00	4,975.00	66.33%	2,525.00	497.50	240.00
4	lighting materials	21,000.00	0.00	0.00	19,479.54	19,479.54	92.76%	1,520.46	1,947.95	1,947.95
5	gear labor	8,000.00	4,800.00	2,000.00	0.00	6,800.00	85.00%	1,200.00	680.00	480.00
6	gear materials	13,000.00	7,665.00	109.00	0.00	7,774.00	59.80%	5,226.00	777.40	766.50
7	conduit & wire labor	18,250.00	16,050.00	1,000.00	0.00	17,050.00	93.42%	1,200.00	1,705.00	1,605.00
8	conduit & wire materials	23,436.00	6,653.00	8,121.00	0.00	14,774.00	63.04%	8,662.00	1,477.40	665.30
9	temp power & lighting	2,000.00	1,500.00	0.00	0.00	1,500.00	75.00%	500.00	150.00	150.00
CO#1-1	G2 Entrance Gates	1,632.00	441.00	600.00	0.00	1,041.00	63.79%	591.00	104.10	44.10
	TOTALS	99,118.00	43,809.00	14,405.00	19,479.54	77,693.54	78.38%	21,424.46	7,769.35	6,328.85

SWORN STATEMENT**4/24/2024**

(under the Construction Code applicable)

james erndteman deposes and says that: c&i electric is the contractor for an improvement to the following described real property situated in n county, described as follows: Ludington Athletic Field Improvements S2

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

WORK CATEGORY / DESCRIPTION	SUBCONTRACTOR / SUPPLIER / LABORER	TOTAL CONTRACT PRICE	NET PREVIOUSLY PAID	PAST DUE	CURRENT DUE	BALANCE TO COMPLETE*
MATEIALS	MEDLER ELECTRIC	\$42,435.00	\$27,756.07		\$4,785.10	\$9,893.83
MATERIALS	KENDALL ELECTRIC	\$13,000.00	\$4,060.21		\$0.00	\$8,939.79
MATERIALS	STANDARD ELECTRIC	\$2,000.00	\$78.96		\$0.00	\$1,921.04
SubTotals:		\$57,435.00	\$31,895.24	\$0.00	\$4,785.10	\$20,754.66
	c&i electric	\$41,683.00	\$19,359.35	\$5,705.10	\$8,179.40	\$8,439.15
TOTALS:		\$99,118.00	\$51,254.59	\$5,705.10	\$12,964.50	\$29,193.81
					Exposure	\$(3,654.05)

* Including retention

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

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

Signed at 1:13:51 PM on Wednesday, April 24, 2024 by user jerndteman@cielectric.com who logged in at 1:05:33 PM on Wednesday, April 24, 2024 and agreed to website Terms and Conditions version 3 at 2:33:41 PM on Thursday, August 9, 2018.

james erndteman, owner, c&i electric

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



INTERPHASE
INTERIORS

Interphase Interiors

2636 Garfield Rd. N, Suite 32
Traverse City, MI 49686
Ph: 231-941-4454
Ph: 231-941-2252

3/7/2023

HAWORTH - MiDEAL CONTRACT
OFS - OMNIA

Sold To:

LUDINGTON AREA SCHOOL DISTRICT
706 TINKHAM AVE
LUDINGTON MI 49431

Contact:
Email:




Ship To:


INTERPHASE WAREHOUSE

Contact:
Email:

LASD PHASE 4 3-7-23

Sales Person:

Item	Qty.	Product	Unit	Extended
1 CH8	1	F81146 Mention, 29.75 x 30.5 x 33.25 Midback Lounge with Arms	\$852.70	\$852.70
		 <ul style="list-style-type: none"> Base MTB Metal Sled Base Finish A2J Polished Chrome Inside Seat/Back Grade 4 Grade 4 Material Grade 4 Material MTCV Momentum Tribeca CV Fabric, Momentum Tribeca 3075371 Slate CV 4 Grade 4 Material Outside Seat/Back/Arm MTCV Momentum Tribeca CV Grade 3075371 Slate Grade 4 Material X9 No Welt Fabric, Momentum Tribeca X9 No Selection CV X9 No Selection Welt Trim Welt Trim Grade Welt Trim Fabric 		
2 ST11	2	JPMP-18-SJC X Series, Pedestal, Mobile, P/B/F, 18"D, Ptd Drw Frt, Slk Lkrl, J Pull, Cstr, No Top	\$183.35	\$366.70
		 <ul style="list-style-type: none"> Case Color ,TR-LE METALLIC SILVER GRD B Lock Color ,LR-BP CHROME GRD A 		
3 ST11	2	JCTB-18 X Series, Pedestal, Cushion Top Kit, 18"D	\$41.28	\$82.56
		 <ul style="list-style-type: none"> Seat 1 Color (XJ) WELLINGTON (XJ) GRD A Seat 1 Color ,XJ-ST STORM GRD A 		

Item	Qty.	Product	Unit	Extended
4 ST11	2	LSET-1 HW,Lock Set, Keyed Alike,Lock Plug And Key, Qty Of 1	\$0.00	\$0.00
		Lock Color ,LX-BP CHROME GRD A		
5 ST12	10	JBCS-0236 X Series,Bookcase,27.5"H x 36"W,Glides	\$225.19	\$2,251.90
		Case Color ,TR-LE METALLIC SILVER GRD B		
				
6	1	FREIGHT Manufacturer Freight Charges	\$0.00	\$0.00
7	1	LABOR Installation, warehouse receiving & handling fees, round trip travel to Ludington, 1 man crew - regular business hours, packaging waste & recycling fees...	\$1,395.00	\$1,395.00
			Sub Total:	\$4,948.86
			Tax:	\$0.00
			Total:	\$4,948.86

Approval and Date: _____

QUOTE IS BASED OFF FEB. 2023 PRICING.
QUOTE IS VALID FOR 30 DAYS - SUBJECT TO CHANGE AFTER 30 DAYS, WILL REQUIRE RE-QUOTE CLOSER TO ORDER DATE



Interphase Interiors

2636 Garfield Rd. N, Suite 32
 Traverse City, MI 49686
 Ph: 231-941-4454
 Ph: 231-941-2252

5/8/2024

Quote #

Sold To:

LUDINGTON AREA SCHOOL DISTRICT
 809 TINKHAM AVE
 LUDINGTON MI 49431

Contact
 Email:





Ship To:

INTERPHASE WAREHOUSE







Contact
 Email:








LASD - Central B Office 05-08-2024

Sales Person:






Item	Qty.	Product	Unit	Extended
1	2	BFM-1-B Base Feed Module,Hardware, 3 Cir,332	\$44.06	\$88.12
				
2	2	E2MP-238-B Mono Panel,Sq Top Cap,3 Cir,332,24In.Wx40In.H,Base Trim	\$192.98	\$385.96
				
		Surface Color 1A (6X) Chevron GRD A		
		Surface Color 1A ,6X-FN Fence GRD A		
		Surface Color 1B (6X) Chevron GRD A		
		Surface Color 1B ,6X-FN Fence GRD A		
		Base Trim Color A ,TR-MC Metallic Champagne GRD B		
		Edge Trim Color ,TR-MC Metallic Champagne GRD B		
3	1	E2MP-3030-B Mono Panel,Sq Top Cap,3 Cir,332,30In.WxX 32In.H,Base Trim	\$191.08	\$191.08
				
		Surface Color 1A (6X) Chevron GRD A		
		Surface Color 1A ,6X-FN Fence GRD A		
		Surface Color 1B (6X) Chevron GRD A		
		Surface Color 1B ,6X-FN Fence GRD A		
		Base Trim Color A ,TR-MC Metallic Champagne GRD B		
		Edge Trim Color ,TR-MC Metallic Champagne GRD B		
4	1	E2MP-3038-B Mono Panel,Sq Top Cap,3 Cir,332,30In.WxX 40In.H,Base Trim	\$201.78	\$201.78
				
		Surface Color 1A (6X) Chevron GRD A		
		Surface Color 1A ,6X-FN Fence GRD A		
		Surface Color 1B (6X) Chevron GRD A		
		Surface Color 1B ,6X-FN Fence GRD A		
		Base Trim Color A ,TR-MC Metallic Champagne GRD B		
		Edge Trim Color ,TR-MC Metallic Champagne GRD B		




Item	Qty.	Product		Unit	Extended
5	3	E2MP-338-B Mono Panel,Sq Top Cap,3 Cir,332,36In.WxX 40In.H,Base Trim		\$210.58	\$631.74
			Surface Color 1A (6X) Chevron GRD A Surface Color 1A ,6X-FN Fence GRD A Surface Color 1B (6X) Chevron GRD A Surface Color 1B ,6X-FN Fence GRD A Base Trim Color A ,TR-MC Metallic Champagne GRD B Edge Trim Color ,TR-MC Metallic Champagne GRD B		
6	1	E2MP-438-B Mono Panel,Sq Top Cap,3 Cir,332,48In.Wx40In.H,Base Trim		\$228.18	\$228.18
			Surface Color 1A (6X) Chevron GRD A Surface Color 1A ,6X-FN Fence GRD A Surface Color 1B (6X) Chevron GRD A Surface Color 1B ,6X-FN Fence GRD A Base Trim Color A ,TR-MC Metallic Champagne GRD B Edge Trim Color ,TR-MC Metallic Champagne GRD B		
7	2	E2PC-38 90Deg Finish Post,Painted,40In.H,Full Hgt		\$20.53	\$41.06
			Edge Trim Color ,TR-MC Metallic Champagne GRD B Base Trim Color A ,TR-MC Metallic Champagne GRD B Top Trim Color A ,TR-MC Metallic Champagne GRD B		
8	2	GAC1-2072-LNSNAG4 Planes,Base,Credenza,No Slider 20In.Dx72In.Wx29In.H,Lam,Locking		\$1,147.99	\$2,295.98
			Case Color ,H-KN Grey Elm GRD B Worktop Edge Color-Users ,HP-KN Grey Elm GRD A Edge ,TR-MC Metallic Champagne GRD B Trim Color ,LR-BP Chrome GRD A Lock Color		
9	2	GACJ-2072-LJSNNNN Planes,Top,Credenza 20In.D X 72In.W		\$247.16	\$494.32
			Worktop Surface Color ,H-KN Grey Elm GRD B Worktop Edge Color-Users ,HP-KN Grey Elm GRD A Edge		
10	1	GAKD-1919-LJSNAC9 Planes,Cart,Podium 46In.H X 19In.D X 19In.W,Lam,Std Core,Locking,Casters		\$792.38	\$792.38
			Case Color ,H-KN Grey Elm GRD B Worktop Edge Color-Users ,HP-KN Grey Elm GRD A Edge ,TR-MC Metallic Champagne GRD B Trim Color ,TR-LPL Light Platinum GRD A Caster\\Glide Color ,LR-BP Chrome GRD A Lock Color		

Item	Qty.	Product		Unit	Extended
11	1	HWMK-1 Master Key, Hw Series		\$3.69	\$3.69
12	3	J2HG-6324-SSJR X Series PST,HngdDr,63.5Hx24Wx24D,F/F,Valet,RH,PtdDwr,Ptd/StlDr,J Pull Stl,Reg Top,Glide		\$696.78	\$2,090.34
			Case Color ,TR-MC Lock Color ,LR-BP		Metallic Champagne GRD B Chrome GRD A
13	2	J2HJ-6324-SSJR X Series PST,HngdDr,63.5Hx24Wx24D,F/F,Valet,LH,PtdDwr,Ptd/StlDr,J Pull Stl,Reg Top,Glide		\$696.78	\$1,393.56
			Case Color ,TR-MC Lock Color ,LR-BP		Metallic Champagne GRD B Chrome GRD A
14	2	JBCS-0230 X Series,Bookcase,27.5"H x 30"W,Glides		\$203.20	\$406.40
			Case Color ,TR-MC		Metallic Champagne GRD B
15	1	JBCS-0236 X Series,Bookcase,27.5"H x 36"W,Glides		\$225.19	\$225.19
			Case Color ,TR-MC		Metallic Champagne GRD B
16	1	JBCS-0536 X Series,Bookcase,63.5"H x 36"W,Glides		\$329.14	\$329.14
			Case Color ,TR-MC		Metallic Champagne GRD B
17	5	JCTB-18 X Series,Pedestal,Cushion Top Kit, 18"D		\$64.29	\$321.45
			Seat 1 Color ,ZH-FMM		MOMENTUM TESSUTO 2.0 OLIVE








Item	Qty.	Product	Unit	Extended
18	4	JLPD-0236-SJA X Series,27.5"H x 36"W,Lateral File,File,Ptd Drawer Front,Proud,Ptd Lock Bar,Attached,J Pull,Glides	\$275.52	\$1,102.08
		 Case Color ,TR-MC Metallic Champagne GRD B Lock Color ,LR-BP Chrome GRD A		
19	2	JLPD-0430-SJ X Series,51.5"H x 30"W,Lateral File,File,File,File,Ptd Drawer Front,Proud,Ptd Lock Bar,Freestanding,J Pull,Glides	\$401.97	\$803.94
		 Case Color ,TR-MC Metallic Champagne GRD B Lock Color ,LR-BP Chrome GRD A		
20	3	JLPD-0436-SJ X Series,51.5"H x 36"W,Lateral File,File,File,File,Ptd Drawer Front,Proud,Ptd Lock Bar,Freestanding,J Pull,Glides	\$471.42	\$1,414.26
		 Case Color ,TR-MC Metallic Champagne GRD B Lock Color ,LR-BP Chrome GRD A		
21	1	JLRD-0236-SJA X Series,27.5"H x 36"W,Lateral File,File,Ptd Drawer Front,Inset,Ptd Lock Bar,Attached,J Pull,Glides	\$275.52	\$275.52
		 Case Color ,TR-MC Metallic Champagne GRD B Lock Color ,LR-BP Chrome GRD A		
22	4	JLRD-0336-SJ X Series,39.5"H x 36"W,Lateral File,File,File,Ptd Drawer Front,Inset,Ptd Lock Bar,Freestanding,J Pull,Glides	\$368.79	\$1,475.16
		 Case Color ,TR-MC Metallic Champagne GRD B Lock Color ,LR-BP Chrome GRD A		
23	1	JLRD-0536-SJ X Series,63.5"H x 36"W,Lateral File,File,File,File,File,Ptd Drawer Front,Inset,Ptd Lock Bar,FS,J Pull,Glides	\$567.24	\$567.24
		 Case Color ,TR-MC Metallic Champagne GRD B Lock Color ,LR-BP Chrome GRD A		
24	2	JLRD-0542-SJ X Series,63.5"H x 42"W,Lateral File,File,File,File,File,Ptd Drawer Front,Inset,Ptd Lock Bar,FS,J Pull,Glides	\$649.72	\$1,299.44
		 Case Color ,TR-MC Metallic Champagne GRD B Lock Color ,LR-BP Chrome GRD A		


Item	Qty.	Product		Unit	Extended
25	1	JPAH-18-SJ X Series,Pedestal,Attached,B/B/F,18"D,PtdDrwFrnt, Stil Lkrl,J Pull		\$159.21	\$159.21
			Case Color ,TR-MC Lock Color ,LR-BP		Metallic Champagne GRD B Chrome GRD A
26	2	JPAH-24-SJ X Series,Pedestal,Attached,B/B/F,24"D,PtdDrwFrnt, Stil Lkrl,J Pull		\$168.17	\$336.34
			Case Color ,TR-MC Lock Color ,LR-BP		Metallic Champagne GRD B Chrome GRD A
27	2	JPAJ-24-SJ X Series,Pedestal,Attached,F/F,24"D,PtdDrwFrnt, Stil Lkrl,J Pull		\$158.67	\$317.34
			Case Color ,TR-MC Lock Color ,LR-BP		Metallic Champagne GRD B Chrome GRD A
28	2	JPMH-24-SJ X Series,Pedestal,Mobile,B/B/F,24"D,PtdDrwFrnt, Stil Lkrl,J Pull,Cstr,Stil Top		\$201.80	\$403.60
			Case Color ,TR-MC Lock Color ,LR-BP		Metallic Champagne GRD B Chrome GRD A
29	5	JPMP-18-SJC X Series,Pedestal,Mobile,P/B/F,18"D,PtdDrwFrnt, Stil Lkrl,J Pull,Cstr,No Top		\$183.35	\$916.75
			Case Color ,TR-MC Lock Color ,LR-BP		Metallic Champagne GRD B Chrome GRD A
30	3	JSPY-0230-SJA X Series,2H x 30"W,Closed Cabinet,Two Doors,Ptd Dr Front,Ptd Lock Bar,Attached Mount		\$277.98	\$833.94
			Case Color ,TR-MC Lock Color ,LR-BP		Metallic Champagne GRD B Chrome GRD A
31	3	JSPY-0330-SJ X Series,3H x 30"W,Closed Cabinet,Two Doors,Ptd Dr Front,Ptd Lock Bar,Freestanding Mount		\$316.10	\$948.30
			Case Color ,TR-MC Lock Color ,LR-BP		Metallic Champagne GRD B Chrome GRD A

Item	Qty.	Product	Unit	Extended
32	1	JSPY-0336-SJ X Series,3H x 36"W,Closed Cabinet,Two Doors,Ptd Dr Front,Ptd Lock Bar,Freestanding Mount	\$335.61	\$335.61
		 Case Color ,TR-MC Metallic Champagne GRD B Lock Color ,LR-BP Chrome GRD A		
33	3	JSPY-0536-SJ X Series,5H x 36"W,Closed Cabinet,Two Doors,Ptd Dr Front,Ptd Lock Bar,Freestanding Mount	\$425.07	\$1,275.21
		 Case Color ,TR-MC Metallic Champagne GRD B Lock Color ,LR-BP Chrome GRD A		
34	1	JTRL-18A8-JYJYS X Series, Common Top, Inset Frnt, Lam Top, 18Dx108W, 3mm Plstc Usr, 1mm LH,3mm Bck,1mm RH	\$231.92	\$231.92
		 Worktop Surface Color ,H-KN Grey Elm GRD B Worktop Edge Color-Users ,HP-KN Grey Elm GRD A Edge		
35	3	KUAF-1636 Tackboard,Wall-Mounted,Universal 16In. X 36In.	\$42.27	\$126.81
		 Surface Color 1A (6X) Chevron GRD A Surface Color 1A ,6X-FN Fence GRD A		
36	2	KUAF-1660 Tackboard,Wall-Mounted,Universal 16In. X 60In.	\$50.02	\$100.04
		 Surface Color 1A (6X) Chevron GRD A Surface Color 1A ,6X-FN Fence GRD A		
37	2	LSET-1 HW,Lock Set, Keyed Alike,Lock Plug And Key, Qty Of 1	\$0.00	\$0.00
		Lock Color ,LX-BP Chrome GRD A		
38	4	LSET-2 HW,Lock Set, Keyed Alike,Lock Plug And Key, Qty Of 2	\$0.00	\$0.00
		Lock Color ,LX-BP Chrome GRD A		

Item	Qty.	Product	Unit	Extended
39	2	LSET-3 HW,Lock Set, Keyed Alike,Lock Plug And Key, Qty Of 3	\$0.00	\$0.00
		Lock Color ,LX-BP Chrome GRD A		
40	1	LSET-5 HW,Lock Set, Keyed Alike,Lock Plug And Key, Qty Of 5	\$0.00	\$0.00
		Lock Color ,LX-BP Chrome GRD A		
41	3	LSET-6 HW,Lock Set, Keyed Alike,Lock Plug And Key, Qty Of 6	\$0.00	\$0.00
		Lock Color ,LX-BP Chrome GRD A		
42	5	LSET-7 HW,Lock Set, Keyed Alike,Lock Plug And Key, Qty Of 7	\$0.00	\$0.00
		Lock Color ,LX-BP Chrome GRD A		
43	3	PPD-18 Pencil Drawer	\$17.69	\$53.07
				
44	2	PRD-3-B Duplex Receptacles (Box Of 6),3 Cir,332,No ctrl	\$25.96	\$51.92
		Tech Trim Color 1A ,TR-E Smoke GRD A		
				
45	6	SCL-44-0K Very Side Stool, Bar Height,Plstc Seat,Perforated Bk,Armless,Flt Gld,	\$288.31	\$1,729.86
		Seat 1 Color ,TR-7 Fog GRD B		
		Trim Color ,TR-7 Fog GRD B		
		Frame Color ,TR-LE Metallic Silver GRD B		
				

Item	Qty.	Product	Unit	Extended
46	18	SCS-34-0HE Very Side Enhanced,Faux Lea Seat,Perforated Bk,Armless,Plstc Gld,	\$208.65	\$3,755.70
		 Seat 1 Color (ZH) Momentum Tessuto 2.0 Seat 1 Color ,ZH-FMM Olive Back 1 Color (Inside) ,TR-7 Fog GRD B Trim Color ,TR-7 Fog GRD B Frame Color ,TR-MC Metallic Champagne GRD B		
47	10	SCS-34-02E Very Side Enhanced,Fab Seat,Perforated Bk,Armless,Sft Csts,	\$246.43	\$2,464.30
		 Seat 1 Color (ZH) Momentum Tessuto 2.0 Seat 1 Color ,ZH-FMM Olive Back 1 Color (Inside) ,TR-7 Fog GRD B Trim Color ,TR-7 Fog GRD B Frame Color ,TR-MC Metallic Champagne GRD B		
48	3	SLP-33-TH Poppy Lounge, Faux Lea Seat, Faux Lea Back, Four Leg Base, Hard Glide	\$1,737.63	\$5,212.89
		 Seat 1 Color :NTUM_TRIBE MOMENTUM TRIBECA CV GRD C Seat 1 Color ,ZH-D3M Slate GRD C Back 1 Color (Inside) :NTUM_TRIBE MOMENTUM TRIBECA CV GRD C Back 1 Color (Inside) ,ZH-D3M Slate GRD C Base Color ,TR-PLS Smooth Plaster GRD A		
49	24	SCT-20-7145 Very Task Chair,Faux Leather Seat,Mesh Bk,4D Arms,Plstc Bse Hd Ctrs,Bk Lk,Fwd Tilt, W/Lum,	\$530.04	\$12,720.96
		 Seat 1 Color :NTUM_COVI Momentum - Cover Cloth GRD D Seat 1 Color ,AL-289 Graphite GRD D Back 1 Color (Inside) (MS) Very Task Mesh GRD A Back 1 Color (Inside) ,MS-F Black GRD A Trim Color ,TR-F Black GRD A Frame Color ,TR-F Black GRD A Base Color ,TR-F Black GRD A		
50	10	TA0M-1360-FF Planes,Modesty Panel, 13InX60In,Fab,Full	\$164.57	\$1,645.70
		 Modesty Surface Color (6X) Chevron GRD A Modesty Surface Color ,6X-FN Fence GRD A		
51	4	TA0M-1360-FP Planes,Modesty Panel, 13InX60In,Fab,Pwr	\$147.70	\$590.80
		 Modesty Surface Color (6X) Chevron GRD A Modesty Surface Color ,6X-FN Fence GRD A		

Item	Qty.	Product		Unit	Extended
52	1	XLAR-3060-JSNTBE Masters Series,Hgt Adj Table Desk,Rect Lam Top,T-Leg Base,30"Dx60"W,Sngl Stage Std,Ptd		\$850.37	\$850.37
			Worktop Surface Color ,H-KN Grey Elm GRD B Worktop Edge Color-Users ,HP-KN Grey Elm GRD A Edge ,TR-MC Metallic Champagne GRD B Base Color 1A		
53	1	XLS2-3000-SE Masters Series,Shroud,Lam for Hgt Adj T-Leg Sngl Stage,30"D,Pair		\$756.18	\$756.18
			Base Color 1A ,H-KN Grey Elm GRD B Worktop Edge Color-Users ,HP-KN Grey Elm GRD A Edge ,TR-MC Metallic Champagne GRD B Worktop Grommet Color		
54	1	XLXS-2260 Masters Series,Modesty Panel for Shroud,Lam,22"Hx60"W		\$126.26	\$126.26
			Modesty Surface Color ,H-KN Grey Elm GRD B Modesty Trim Color ,HP-KN Grey Elm GRD A		
55	16	TARA-2460-LJSNCH4A Planes,Table,Rt,Lam,24"x60",Eb3,Std,Co:None,Train,Cst - Flip,29"H,Ptd		\$576.01	\$9,216.16
			Worktop Surface Color ,H-KN Grey Elm GRD B Worktop Edge Color-Users ,HP-KN Grey Elm GRD A Edge ,TR-MC Metallic Champagne GRD B Base Color 1A ,TR-LPL Light Platinum GRD A Base Color 1B		
56	4	TARA-2958-LJSNCE Planes,Table,Rt,Lam,29"x58",Eb3,Std,Co:None,Hat,Eadjlss		\$965.59	\$3,862.36
			Worktop Surface Color ,H-KN Grey Elm GRD B Worktop Edge Color-Users ,HP-KN Grey Elm GRD A Edge ,TR-MC Metallic Champagne GRD B Base Color 1A		
57	1	TARA-3672-LJSNYG4 Planes,Table,Rt,Lam,36"x72",Eb3,Std,Co:None,Yleg,Gld,29"H		\$613.28	\$613.28
			Worktop Surface Color ,H-KN Grey Elm GRD B Worktop Edge Color-Users ,HP-KN Grey Elm GRD A Edge ,TR-MC Metallic Champagne GRD B Base Color 1A		
58	1	TARA-4896-LJSNBNNN Planes,Top,Rt,Lam,48"x96",EB3,Std,Co:None,Col Str		\$577.39	\$577.39
			Worktop Surface Color ,H-KN Grey Elm GRD B Worktop Edge Color-Users ,HP-KN Grey Elm GRD A Edge		

Item	Qty.	Product	Unit	Extended
59	2	TARN-3636-LJSNXG7A Planes,Table,Rd,Lam,36"x36",Eb3,Co:None,Xbase,Gld,40"H,Ptd	\$375.21	\$750.42
		 Worktop Surface Color ,H-KN Grey Elm GRD B Worktop Edge Color-Users ,HP-KN Grey Elm GRD A Edge ,TR-MC Metallic Champagne GRD B Base Color 1A		
60	1	TARN-4242-LJSNDN4A Planes,Table,Rd,Lam,42"x42",Eb3,Co:None,Disc,N,29"H,Ptd	\$472.24	\$472.24
		 Worktop Surface Color ,H-KN Grey Elm GRD B Worktop Edge Color-Users ,HP-KN Grey Elm GRD A Edge ,TR-MC Metallic Champagne GRD B Base Color 1A		
61	3	UUKS-1636-PWL Adaptable,Upper Storage,36"W,Painted Front,Wall Mount,Hinge,Swing,Locking	\$223.24	\$669.72
		 Case Color ,TR-MC Metallic Champagne GRD B Door Front Color 1A ,TR-MC Metallic Champagne GRD B Lock Color ,LR-BP Chrome GRD A		
62	2	UUKS-1660-PWL Adaptable,Upper Storage,60"W,Painted Front,Wall Mount,Hinge,Swing,Locking	\$285.53	\$571.06
		 Case Color ,TR-MC Metallic Champagne GRD B Door Front Color 1A ,TR-MC Metallic Champagne GRD B Lock Color ,LR-BP Chrome GRD A		
63	5	WT-60 Wall Track 60In.	\$25.05	\$125.25
		 Trim Color 1A ,TR-MC Metallic Champagne GRD B		
64	1	WUCA-3636-LJSAN44 Worksurface,Corner,36Dx36W,Lam,Edgeband,Std Core,Notched,24,24	\$80.91	\$80.91
		 Worktop Surface Color ,H-KN Grey Elm GRD B Worktop Edge Color-Users ,HP-KN Grey Elm GRD A Edge		
65	1	WUCC-0004 Casegoods, Convergent Support Column	\$51.93	\$51.93
		 Bracket Color ,TR-MC Metallic Champagne GRD B		

Item	Qty.	Product		Unit	Extended
66	1	WURA-2430-LJSA Worksurface, Rect,24Dx30W,Lam,Edgeband,Std Core,Notched		\$47.52	\$47.52
		 Worktop Surface Color ,H-KN Grey Elm GRD B Worktop Edge Color-Users ,HP-KN Grey Elm GRD A Edge			
67	2	WURA-2454-LJSA Worksurface, Rect,24Dx54W,Lam,Edgeband,Std Core,Notched		\$79.06	\$158.12
		 Worktop Surface Color ,H-KN Grey Elm GRD B Worktop Edge Color-Users ,HP-KN Grey Elm GRD A Edge			
68	1	WURA-2462-LJSA Worksurface, Rect,24Dx62W,Lam,Edgeband,Std Core,Notched		\$87.56	\$87.56
		 Worktop Surface Color ,H-KN Grey Elm GRD B Worktop Edge Color-Users ,HP-KN Grey Elm GRD A Edge			
69	4	WURA-2466-LJSA Worksurface, Rect,24Dx66W,Lam,Edgeband,Std Core,Notched		\$91.80	\$367.20
		 Worktop Surface Color ,H-KN Grey Elm GRD B Worktop Edge Color-Users ,HP-KN Grey Elm GRD A Edge			
70	1	WURA-2469-LJSA Worksurface, Rect,24Dx69W,Lam,Edgeband,Std Core,Notched		\$94.99	\$94.99
		 Worktop Surface Color ,H-KN Grey Elm GRD B Worktop Edge Color-Users ,HP-KN Grey Elm GRD A Edge			
71	1	WURA-2478-LJSC Worksurface, Rect,24Dx78W,Lam,Edgeband,Std Core,No Cbl Mgt,		\$104.54	\$104.54
		 Worktop Surface Color ,H-KN Grey Elm GRD B Worktop Edge Color-Users ,HP-KN Grey Elm GRD A Edge			
72	1	WURA-2484-LJSA Worksurface, Rect,24Dx84W,Lam,Edgeband,Std Core,Notched		\$110.91	\$110.91
		 Worktop Surface Color ,H-KN Grey Elm GRD B Worktop Edge Color-Users ,HP-KN Grey Elm GRD A Edge			

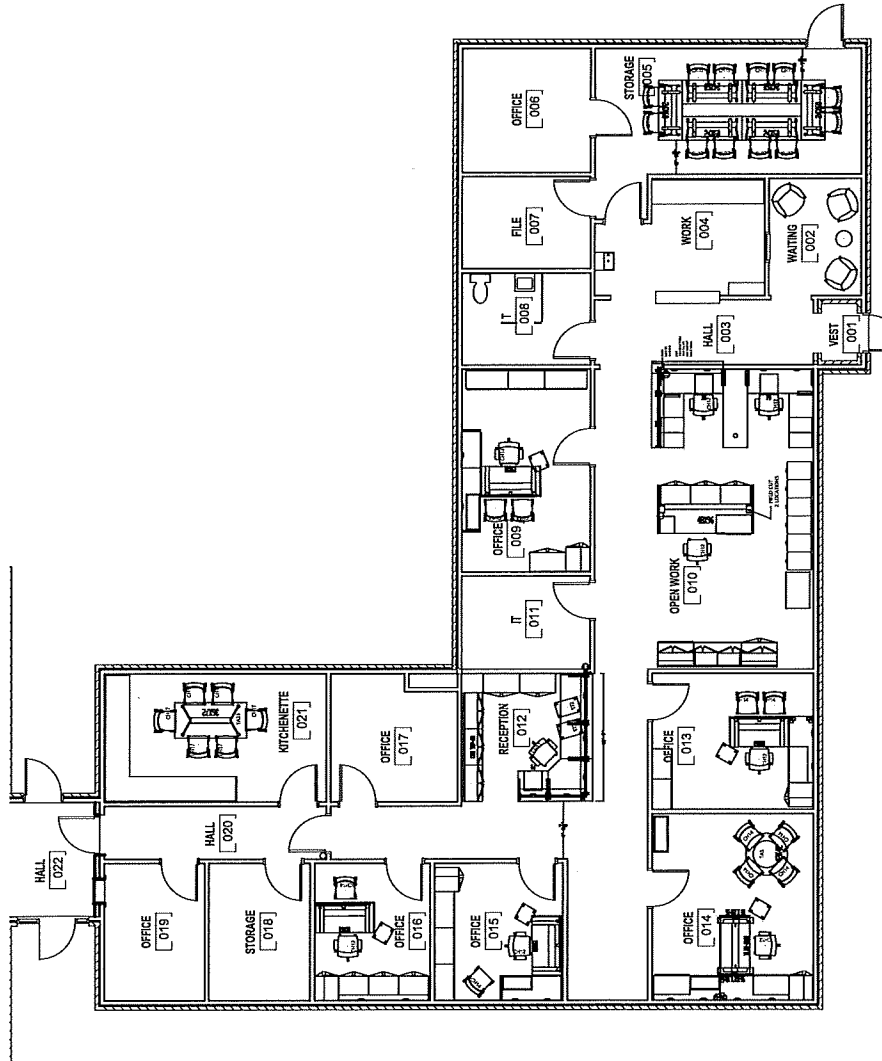
Item	Qty.	Product		Unit	Extended
73	1	WURA-2490-LJSA Worksurface, Rect,24Dx90W,Lam,Edgeband,Std Core,Notched		\$117.29	\$117.29
		 Worktop Surface Color ,H-KN Grey Elm GRD B			
		 Worktop Edge Color-Users ,HP-KN Grey Elm GRD A Edge			
74	1	TS00-4J4F Worksurface,Rect,19Dx102W,Lam,Edgeband,Std Core,Notched		\$181.12	\$181.12
		 Worktop Surface Color ,H-KN Grey Elm GRD B			
		 Worktop Edge Color-Users ,HP-KN Grey Elm GRD A Edge			
75	1	WURA-24C0-LJSA Worksurface,Rect,24Dx120W,Lam,Edgeband,Std Core,Notched		\$149.14	\$149.14
		 Worktop Surface Color ,H-KN Grey Elm GRD B			
		 Worktop Edge Color-Users ,HP-KN Grey Elm GRD A Edge			
76	1	WUTS-1230-LJSC Worksurface,Rect Countertop,12Dx30W,Lam,Edgeband,Std Core,No Cbl Mgt		\$64.61	\$64.61
		 Worktop Surface Color ,H-KN Grey Elm GRD B			
		 Worktop Edge Color-Users ,HP-KN Grey Elm GRD A Edge			
77	1	WUTS-1236-LJSC Worksurface,Rect Countertop,12Dx36W,Lam,Edgeband,Std Core,No Cbl Mgt		\$67.81	\$67.81
		 Worktop Surface Color ,H-KN Grey Elm GRD B			
		 Worktop Edge Color-Users ,HP-KN Grey Elm GRD A Edge			
78	1	WUTS-1242-LJSC Worksurface,Rect Countertop,12Dx42W,Lam,Edgeband,Std Core,No Cbl Mgt		\$71.01	\$71.01
		 Worktop Surface Color ,H-KN Grey Elm GRD B			
		 Worktop Edge Color-Users ,HP-KN Grey Elm GRD A Edge			
79	1	WUTS-1272-LJSC Worksurface,Rect Countertop,12Dx72W,Lam,Edgeband,Std Core,No Cbl Mgt		\$87.00	\$87.00
		 Worktop Surface Color ,H-KN Grey Elm GRD B			
		 Worktop Edge Color-Users ,HP-KN Grey Elm GRD A Edge			

Item	Qty.	Product		Unit	Extended
80	2	WUTS-1284-LJSC Worksurface,Rect Countertop,12Dx84W,Lam,Edgeband,Std Core,No Cbl Mgt		\$93.40	\$186.80
		 Worktop Surface Color ,H-KN Grey Elm GRD B Worktop Edge Color-Users ,HP-KN Grey Elm GRD A Edge			
81	16	Z2BT-0000-PNE Countertop, Bracket, Square Pntd Top Cap, UniGroup Too, Svc		\$19.29	\$308.64
		 Bracket Color ,TR-MC Metallic Champagne GRD B			
82	10	ZEBD-1600-PP Unigroup/Too/Places,Cntlvr Brkt,Standard,16.5In.D,BH		\$18.57	\$185.70
					
83	2	TS00-4CFR Worksurface Support Panel,Unigroup/Too/Places,19In.D,Lam,3mm Edgeband Top		\$74.89	\$149.78
		 Worktop Surface Color ,H-KN Grey Elm GRD B Worktop Edge Color-Users ,HP-KN Grey Elm GRD A Edge			
84	6	ZEFS-2400-LNEJ Worksurface Support Panel,Unigroup/Too/Places,24In.D,Lam,3mm Edgeband Top		\$62.83	\$376.98
		 Worktop Surface Color ,H-KN Grey Elm GRD B Worktop Edge Color-Users ,HP-KN Grey Elm GRD A Edge			
85	5	ZUFJ-0101-PNFG Compose,Single Support Leg		\$34.66	\$173.30
		 Trim Color 1A ,TR-MC Metallic Champagne GRD B			
86	1	WF-B16RD22H Wyre Bottle Frame 16x16x22 Round End Table		\$369.16	\$369.16
		 Material T 3D Laminate Grain Pattern X9 No Selection of Option Top Finish, 3D Laminate KD3 Kodiak Base Finish MSL Luster Grey			

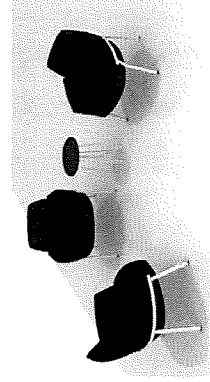
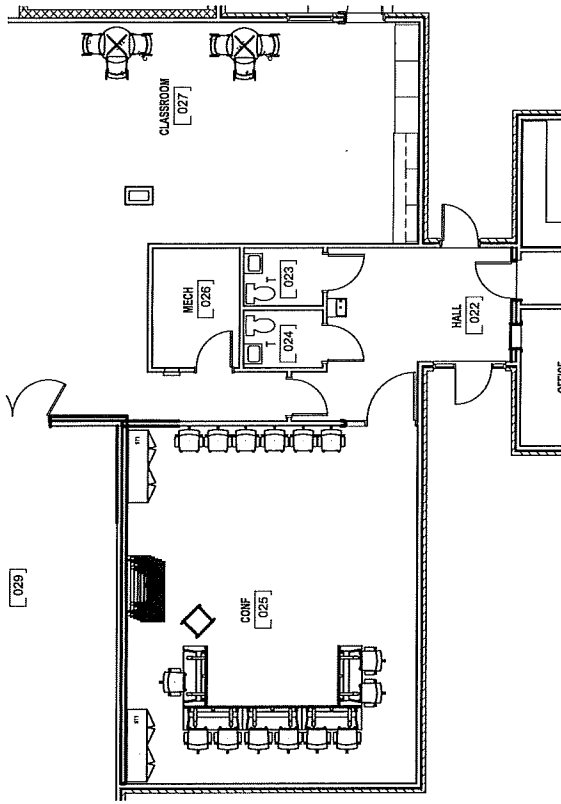
Item	Qty.	Product	Unit	Extended
87	1	LABOR Installation, warehouse receiving & handling fees, multiple man crew, multiple day install, travel from Ludington to TC, packaging materials dumpster rental - assuming 2 pulls of a 30 yard...	\$13,995.00	\$13,995.00

Sub Total:	\$87,445.99
Tax:	\$0.00
Total:	\$87,445.99

Approval and Date: _____



PLAN VIEW
3/32" = 1'-0"



WAITING RENDERING

LUDINGTON AREA SCHOOLS
CENTRAL BUSINESS OFFICE

809 E TINKHAM AVE
LUDINGTON MI 49431

DATE: 05/08/2024

PREVIOUS REVISIONS:

04/02/2024
04/29/2024
05/01/2024

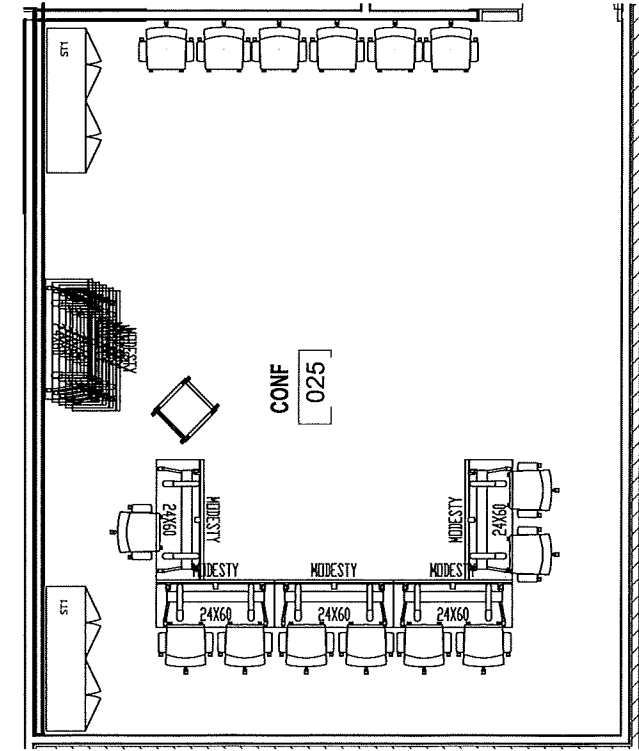
DESIGNER:
SALES:

MB
MB

GENERAL NOTES:

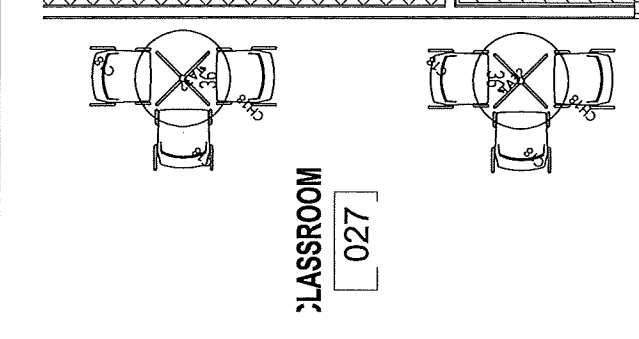
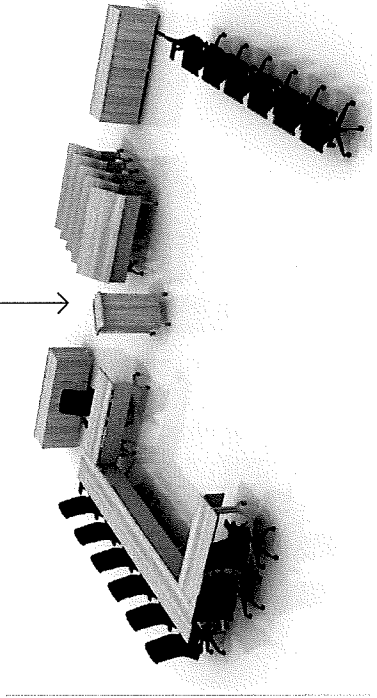
2636 GARFIELD RD N SUITE 32
TRAVERSE CITY, MI 49686
231.941.4454



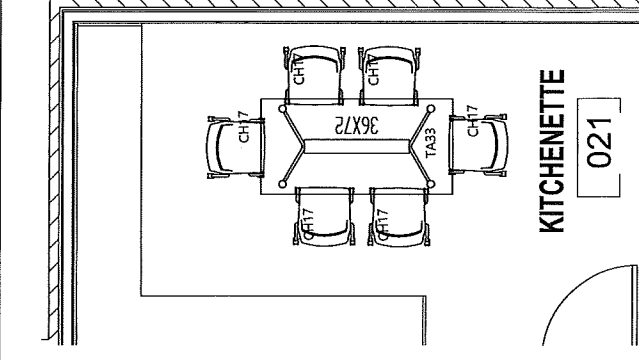
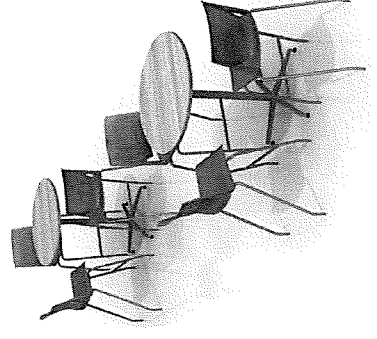


ORIOLE LOGO (TO BE APPLIED AND PROVIDED BY SIGNAGE COMPANY AFTER INSTALL)

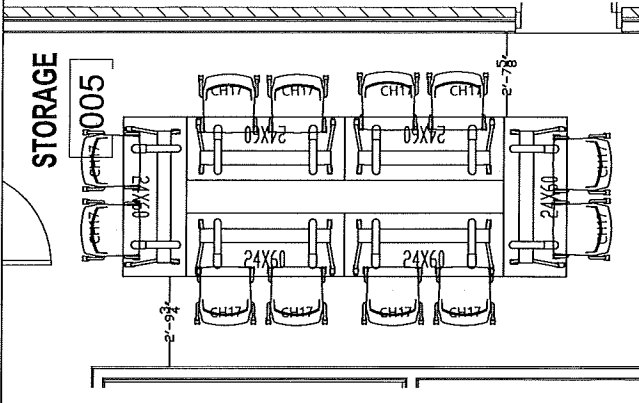
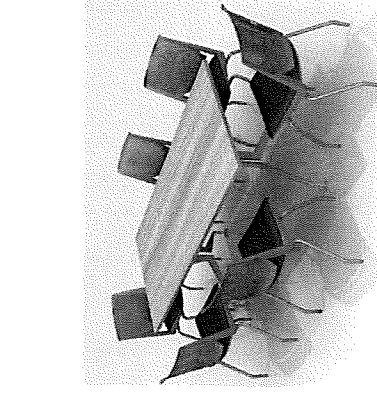
PLAN VIEW
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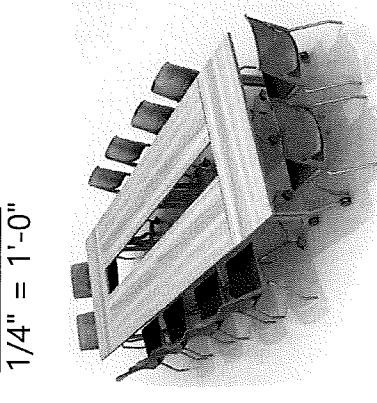
PLAN VIEW
1/4" = 1'-0"



PLAN VIEW
1/4" = 1'-0"



PLAN VIEW
1/4" = 1'-0"



**LUDINGTON AREA SCHOOLS
CENTRAL BUSINESS OFFICE**
809 E TINKHAM AVE
LUDINGTON MI 49431

DATE: 05/08/2024

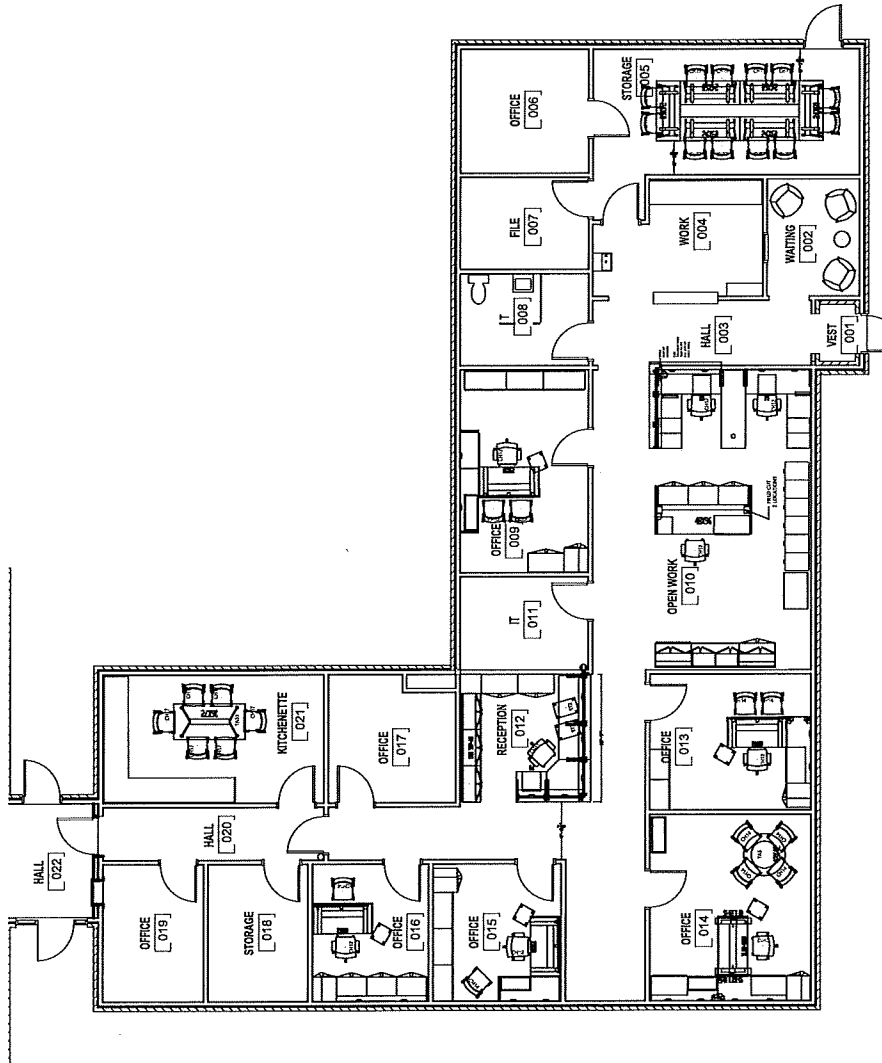
PREVIOUS REVISIONS:
03/27/2024
04/02/2024
04/29/2024
05/01/2024

DESIGNER: MB
SALES: MB

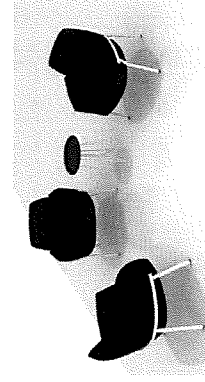
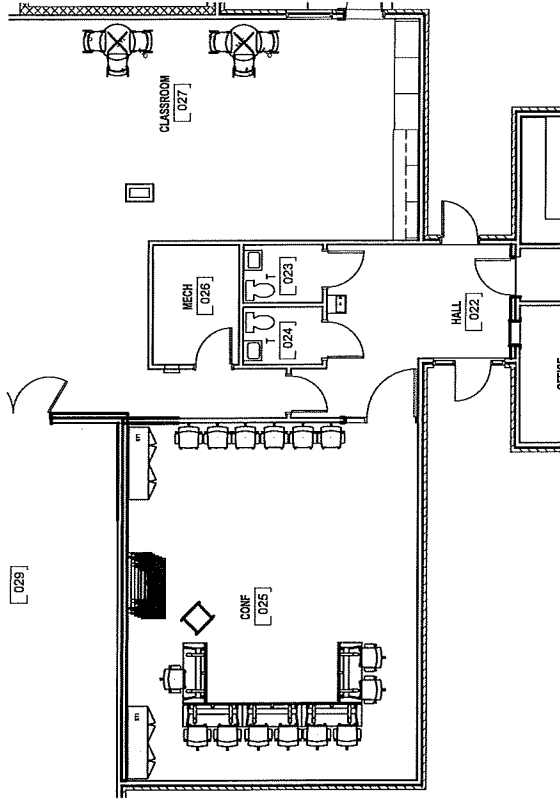
GENERAL NOTES:

2636 GARFIELD RD. N. SUITE 22
TRAVERSE CITY, MI 49686
231.941.4654





PLAN VIEW
3/32" = 1'-0"



WAITING RENDERING

**LUDINGTON AREA SCHOOLS
CENTRAL BUSINESS OFFICE**
809 E TINKHAM AVE
LUDINGTON MI 49431

DATE: 05/08/2024

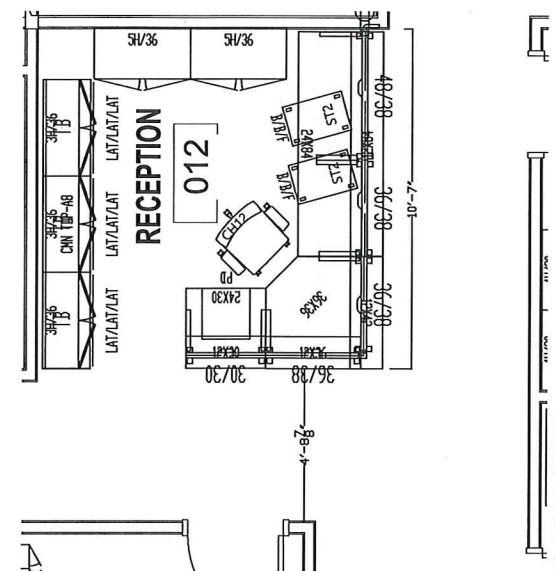
PREVIOUS REVISIONS:
04/02/2024
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05/01/2024



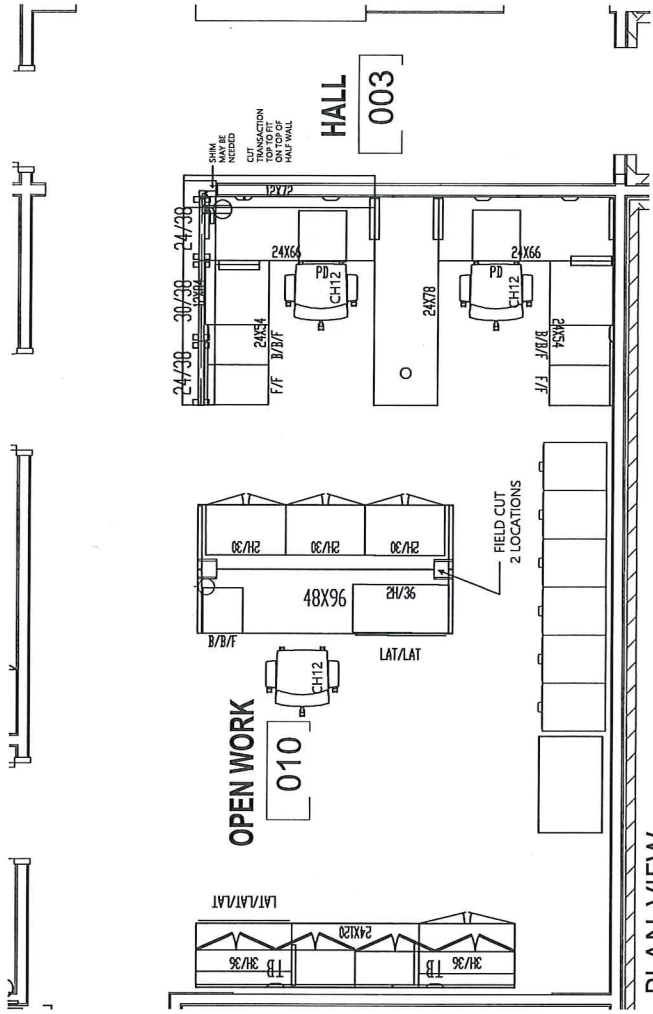
DESIGNER: MB
SALES: MB

GENERAL NOTES:

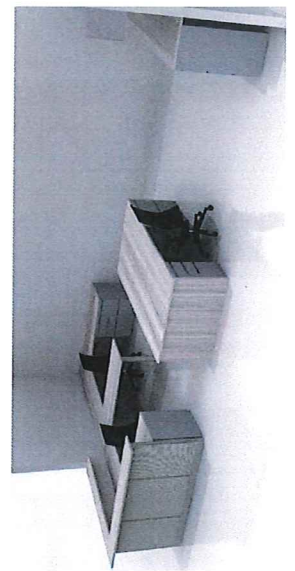
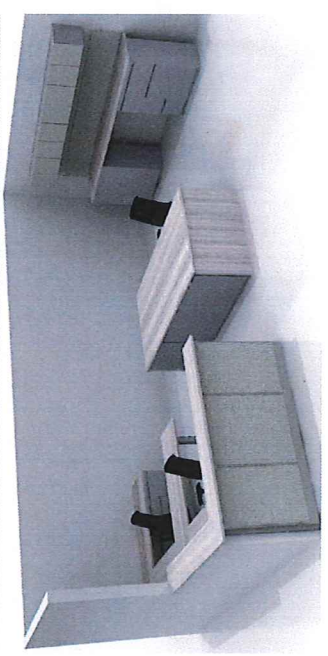
2636 GARFIELD RD N SUITE 32
TRAVERSE CITY, MI 49686
231.941.4454



PLAN VIEW
1/4" = 1'-0"



PLAN VIEW
1/4" = 1'-0"



**LUDINGTON AREA SCHOOLS
CENTRAL BUSINESS OFFICE**
809 E TINKHAM AVE
LUDINGTON MI 49431

DATE: 05/01/2024

PREVIOUS REVISIONS: 03/27/2024
04/02/2024

2636 GARFIELD RD N SUITE 32
TRAVERSE CITY, MI 49686
231.941.4454



DESIGNER: MB
SALES: MB

GENERAL NOTES:

	Enviro-Clean's staffing recommendation	Facilities 360	West Michigan Janitorial's staffing recommendation
Year 1 price	\$ 733,503.00	\$ 517,500.00	\$ 702,000.00
Year 2 price	\$ 757,416.00	\$ 533,025.00	\$ 723,060.00
Year 3 price	\$ 781,329.00	\$ 549,015.75	\$ 744,751.80

Hourly Rate for building use outside of custodial hours	\$ 23.44	\$ 23.00	\$ 23.00
--	----------	----------	----------

Other: Current vendor.	This price is based on square footage only - they did not visit the facilities in person.	Visited the facilities three times. Invested time to consider amount of cleaning.
Last 1.5 years, numerous meetings about the effectiveness of cleaning.	Currently don't have a West Michigan presence.	Suggested potential for summer savings
	No Schools in Michigan, has car dealerships and stores in Detroit.	

We recommend contracting with West Michigan Janitorial for 3 years with pricing as listed.



Because learning

QUOTE PREPARED FOR:

Ludington Area Sch Bd of Ed
 809 E TINKHAM
 LUDINGTON, MI 49431
 ACCOUNT NUMBER: 330482

SUBSCRI

CONTACT:

Kyle Corlett
 kcorlett@lasd.net

SALE

scc

Section Summary	Value of All Materials
Middle School: United States History: Voices and Perspectives, Early Years © 2023 (6 year)	\$15,108.00
Middle School: World History: Voices and Perspectives, Early Ages © 2023 (6 year)	\$17,124.00
Middle School: Exploring Geography & Global Issues © 2024 (6 year)	\$18,084.00
Professional Development - PROF LRN HALF-DAY ONLINE TRAINING 2 HOUR SESSION GRADES 6-12 SOC	\$3,000.00
PRODUCT TOTAL*	\$53,316.00
ESTIMATED S&H**	
ESTIMATED TAX**	
GRAND TOTAL*	

* Price firm for 120 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materia
 **Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes are r
 charges will be applied at time of order.

Comments:

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
 Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953

QUOTE DATE:

04/29/2024

ACCOUNT NAME: Ludington Area Sch Bd of Ed

QUOTE NUMBER:

SGODD-04292024103505-001

ACCOUNT #: 330482



Because learning



Book: MI Local Policies for Update

Section: Vol. 38, No. 2 - February 2024

Title: Vol. 38, No. 2 - February 2024 Revised EVALUATION OF THE SUPERINTENDENT

Number: po1240

Revised Policy - Vol. 38, No. 2

1240 - EVALUATION OF THE SUPERINTENDENT

The Board of Education believes it is essential that it evaluate the Superintendent's performance periodically in order to assist both the Board and the Superintendent in the proper discharge of their responsibilities and to enable the Board to provide the District with the best possible leadership. To carry out this responsibility, the Board will evaluate the Superintendent utilizing a rigorous, transparent, and fair performance evaluation system that does all of the following:

Evaluates the Superintendent's job performance at least annually in a year-end evaluation, while providing timely and constructive feedback.

A Superintendent rated highly effective prior to July 1, 2024 and/or effective after July 1, 2024 on three (3) consecutive year-end evaluations may be evaluated every other year, at the District's discretion.

Establishes clear approaches to measuring student growth and provides the Superintendent with relevant data on student growth.

Evaluates the Superintendent's job performance prior to July, 2024 as highly effective, effective, minimally effective, or ineffective, and after July 1, 2024 as effective, developing, or needing support ~~using multiple rating categories that take into account student growth and assessment data.~~ Before the 2024-2025 school year, ~~For the 2015-2016, 2016-2017, and 2017-2018 school years, twenty-five percent (25%) of the annual year-end evaluation shall be based on student growth and assessment data. Beginning with the 2018-2019~~

~~school-year~~, forty percent (40%) of the ~~annual~~-year-end evaluation shall be based on student growth and assessment data. Beginning with the 2024-2025 school year, twenty percent (20%) of the year-end evaluation shall be based on student growth or student learning objectives.

For the Superintendent, the pertinent data is that of the entire School District.

Uses the evaluations, at a minimum, to inform decisions regarding all of the following:

The effectiveness of the Superintendent, so that the Superintendents~~s/he~~ is given ample opportunities for improvement.

Retention and development of the Superintendent, including providing relevant coaching, instruction support, or professional development.

Removing an ineffective Superintendent after the Superintendents~~s/he~~ has had ample opportunities to improve, and providing that these decisions are made using rigorous standards and streamlined, transparent, and fair procedures.

~~(-) Whether to grant full certification to the Superintendent using rigorous standards and streamlined, transparent, and fair procedures.~~

Prior to July 1, 2024, the~~The~~ portion of the annual year-end evaluation that is not based on student growth and assessment data shall be based on at least the following for the entire District:

The Superintendent's training and proficiency in conducting teacher performance evaluations if the Superintendents~~s/he~~ does so or the~~his/her~~ designee's proficiency and training if the Superintendent designates such duties.

The progress made by the school or District in meeting the goals established in the school/District improvement plan.

Student attendance.

Student, parent, and teacher feedback and other information considered pertinent by the Board.

Beginning July 1, 2024, the portion of the evaluation that is not based on student growth or student learning objectives must be based on objective criteria.

For the purposes of conducting annual year-end evaluations under the performance evaluation system, ~~by the beginning of the 2016-2017 school year,~~ the District shall adopt and implement one (1) or more of the evaluation tools for teachers, or administrators if available, that are included on the list established and maintained by the Michigan Department of Education ("MDE"). However, if the District has one (1) or more local evaluation tools for administrators or modifications of an evaluation tool on the list, and the District complies with G. below, the District may conduct annual year-end evaluations for administrators using one (1) or more local evaluation tools or modifications.

~~The Beginning with the 2016-2017 school year, the~~ District shall post on its public website all of the following information about the measures it uses for its performance evaluation system for school administrators:

The research base for the evaluation framework, instrument, and process or, if the District adapts or modifies an evaluation tool from the MDE list, the research base for the listed evaluation tool and an assurance that the adaptations or modifications do not compromise the validity of that research base.

The identity and qualifications of the author or authors or, if the District adapts or modifies an evaluation tool from the MDE list, the identity and qualifications of a person with expertise in teacher evaluations who has reviewed the adapted or modified evaluation tool.

Either evidence of reliability, validity, and efficacy or a plan for developing that evidence or, if the District adapts or modifies an evaluation tool from the MDE list, an assurance that the adaptations or modifications do not compromise the reliability, validity, or efficacy of the evaluation tool or the evaluation process.

The evaluation frameworks and rubrics with detailed descriptors for each performance level on key summative indicators.

A description of the processes for conducting classroom observations, collecting evidence, conducting evaluation conferences, developing performance ratings, and developing performance improvement plans.

A description of the plan for providing evaluators and observers with training.

The District shall ~~Beginning with the 2016-2017 school year:~~

~~The District shall~~ provide training to the Superintendent on the measures used by the District in its performance evaluation system and on how each of the measures is used. This training may be provided by a district or ~~by a~~ consortium consisting of two (2) or more districts, the intermediate school district, or a public school academy.

~~The District shall~~ ensure that training is provided to all evaluators and observers. The training shall be provided by an individual who has expertise in the evaluation tool or tools used by the District, which may include either a consultant on that evaluation tool or framework or an individual who has been trained to train others in the use of the evaluation tool or tools. The District may provide ~~the~~ training in the use of the evaluation tool or tools if the trainer has expertise in the evaluation tool or tools.

[OPTIONAL]

The Board's evaluation shall also include an assessment of the:

- () progress toward the educational goals of the District;
- () working relationship between the Board and the Superintendent;
- () Board's own effectiveness in providing direction to the Superintendent.

Such assessments will be based on defined quality expectations developed by the Board for each criteria being assessed.

[END OF OPTIONAL LANGUAGE]

Beginning July 1, 2024, the evaluation system must include a mid-year progress report for the Superintendent in each year that they are evaluated. This mid-year progress report shall comply with M.C.L. 380.1249b and may not replace the annual evaluation.

The evaluation system shall ensure that if the Superintendent is rated as minimally effective or ineffective prior to July 1, 2024 or needing support or developing after July 1, 2024, the person(s) conducting the evaluation shall develop and require the Superintendent to implement an improvement plan to correct the deficiencies. The improvement plan shall recommend professional development opportunities and other measures designed to improve the rating of the Superintendent on the Superintendent's ~~his/her~~ next annual year-end evaluation. A Superintendent rated as ineffective prior to July 1, 2024 and/or needing support after July 1, 2024 ~~"ineffective"~~ on three (3) consecutive year-end evaluations must be dismissed from employment with the District.

The evaluation program shall aim at the early identification of specific areas in which the Superintendent needs help so that appropriate assistance may be provided or arranged for. The Board shall not release the Superintendent from the responsibility to improve. If the Superintendent, after receiving a reasonable degree of assistance, fails to perform ~~his/her~~ assigned responsibilities in a satisfactory manner, dismissal ~~dismissal~~, or non-renewal procedures may be invoked. In such an instance, all relevant evaluation documents may be used in the proceedings.

Evaluations shall be conducted of each administrator as stipulated in the revised School Code, the employment contract, the Superintendent's administrative guidelines, and as directed by the Michigan Department of Education. An administrator shall be given a copy of any documents relating to the administrator's ~~his/her~~ performance which are to be placed in the personnel file.

All contracts governing the employment of the Superintendent entered into, extended, renewed, or modified on or after July 1, 2024 must include an appeal process concerning the evaluation process and rating received.

This policy shall not deprive an administrator of any rights provided by State law or any contractual rights consistent with State law.

As an outcome of the evaluation of the Superintendent's performance, the Board should be prepared to judge

the advisability of retention of the Superintendent and be prepared better to:

() determine the Superintendent's salary;

() identify strengths and weaknesses in the operation of the District and determine means by which weaknesses can be reduced and strengths are maintained;

() establish specific objectives, the achievement of which will advance the District toward its goals;

() improve its own performance as the public body ultimately charged with the educational responsibility of this District.

M.C.L. 380.1249b

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Legal References

M.C.L. 380.1249b

Revised Policy - Vol. 38, No. 2

2418 - SEX EDUCATION

In accordance with Michigan statute, the Board of Education authorizes instruction in sex education. Such instruction may include family planning, human sexuality, and the emotional, physical, psychological, hygienic, economic, and social aspects of family life. Instruction may also include the subjects of reproductive health and the recognition, prevention, and treatment of sexually transmitted diseases.

The instruction described in this policy shall stress that abstinence from sex is a responsible and effective method of preventing unplanned or out-of-wedlock pregnancy and sexually transmitted diseases and is a positive lifestyle for unmarried young people.

Such instruction shall be elective and not a requirement for graduation.

A student shall not be enrolled in a class in which the subjects of family planning or reproductive health are discussed unless the student's parent or guardian is notified in advance of the course and the content of the course, is given a prior opportunity to review the materials to be used in the course and is notified in advance of **the parent's/guardian's** ~~his or her~~ right to have the student excused from the class. The Michigan Board of Education shall determine the form and content of the notice required in this policy.

Upon the written request of a student or the student's parent or legal guardian, the student shall be excused, without penalty or loss of academic credit, from attending a class described in this policy. If a parent or guardian submits a continuing written notice, the student will not be enrolled in a class described in this policy unless the parent or guardian submits a written authorization for that enrollment.

The District shall provide the instruction by teachers qualified to teach health education. **Material and instruction in a sex education curriculum shall be age-appropriate, not medically inaccurate, and shall comply with the statutory requirements of M.C.L. 380.1507b.**

The Board shall establish a sex education advisory board and shall determine terms of service for the sex education advisory board, the number of members to serve on the advisory board, and a membership selection process that reasonably reflects the District's population. The Board shall appoint two (2) co-chairs for the advisory board, at least one (1) of whom is a parent of a child attending a District school. At least one-half (1/2) of the members of the sex education advisory board shall be parents who have a child attending a District school, and a majority of these parent members shall be individuals who are not employed by a District. The sex education advisory board shall include students of the District, educators, local clergy, and community health professionals. Written or electronic notice of a sex education advisory board meeting shall be sent to each member at least two (2) weeks before the date of the meeting.

The sex education advisory board shall:

- A. Establish program goals and objectives for student knowledge and skills that are likely to reduce the rates of sex, pregnancy, and sexually transmitted diseases. Additional program goals and objectives may be established by the sex education advisory board that are not contrary to Michigan law.
- B. Review the materials and methods of instruction used and make recommendations to the Board for implementation. The advisory board shall take into consideration the District's needs, demographics, and trends including, but not limited to, teenage pregnancy rates, sexually transmitted disease rates, and incidents of student sexual violence and harassment.
- C. At least once every two (2) years, evaluate, measure, and report the attainment of program goals and objectives established by the advisory board. The Board shall make the resulting report available to parents in the District.

Before adopting any revisions in the materials or methods used in instruction under this policy including, but not limited to, revisions to provide for the teaching of abstinence from sex as a method of preventing unplanned or out-of-wedlock pregnancy and sexually transmitted disease, the Board shall hold at least two (2) public hearings on the proposed revisions. The hearings shall be held at least one (1) week apart and public notice of the hearings shall be given in the manner required for Board meetings. A public hearing held pursuant to this section may be held in conjunction with a public hearing held pursuant to M.C.L. 380.1169.

Each person who provides instruction to K to twelve (12) students in accordance with this policy shall receive training based on District-approved standards and in accordance with training requirements of the Michigan Department of Education (MDE) and Michigan Department of Health and Human Services (MDHHS).

No person shall dispense or otherwise distribute, in a District school or on District school property, a family planning drug or device. Additionally, any school official, member of the Board, or employee of the Board who is not the parent or legal guardian of the student involved is prohibited from referring a student for an abortion or assisting a student in obtaining an abortion.

For purposes of this policy, "family planning" means the use of a range of methods of fertility regulation to help individuals or couples avoid unplanned pregnancies; bring about wanted births; regulate the intervals between pregnancies; and plan the time at which births occur in relation to the age of parents. It may include the study of fetology. It may include marital and genetic information. Clinical abortion shall not be considered a method of family planning, nor shall abortion be taught as a method of reproductive health.

M.C.L. 380.1507, **380.1507b**, 380.1169, ~~380.1766~~

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Legal

M.C.L. 380.1507, 380.1507b, 380.1169



Book: MI Local Policies for Update

Section: Vol. 38, No. 2 - February 2024

Title: Vol. 38, No. 2 - February 2024 Rescind PROHIBITION OF REFERRAL OR ASSISTANCE

Number: po2410

Rescind Policy - Vol. 38, No. 2

~~2410 - PROHIBITION OF REFERRAL OR ASSISTANCE~~

~~In accordance with Michigan statute, any school official, member of the Board of Education, or employee of the Board who is not the parent or the legal guardian of the student involved is prohibited from referring a student for an abortion or assisting a student in obtaining an abortion. Any school official, member of the Board, or employee of the Board who violates this policy is subject to disciplinary action.~~

~~Any alleged violation of this policy shall be reported to the Superintendent, who shall follow the procedures set out in Policy 1439, Policy 3139, Policy 4139, or the current negotiated bargaining agreement, whichever is applicable, to investigate the allegation. If the allegation relates to a school official, member of the Board, or employee of the Board to whom Policy 1439, Policy 3139, Policy 4139, or a current negotiated bargaining agreement does not apply, the Superintendent shall conduct an investigation, as appropriate to the situation, including providing the person with reasonable notice and the opportunity to respond. All disciplinary measures available under Board Policy 1439, Policy 3139, or Policy 4139 may be utilized, as appropriate, if the Superintendent determines that a violation of this policy occurred.~~

~~© Neola 2019~~

Legal References

M.C.L. 388.1766



Book: MI Local Policies for Update

Section: Vol. 38, No. 2 - February 2024

Title: Vol. 38, No. 2 - February 2024 Revised RELIGIOUS/PATRIOTIC CEREMONIES AND OBSERVANCES

Number: po8800

Revised Policy - Vol. 38, No. 2

8800 - RELIGIOUS/PATRIOTIC CEREMONIES AND OBSERVANCES

RELIGIOUS CEREMONIES AND OBSERVANCES

The Board of Education acknowledges that the U.S. Constitution prohibits it from adopting any policy or rule promoting or establishing a religion or any policy that unlawfully restricts any person's free exercise of the individual right to free exercise of religion enjoyed by all persons. Within the confines of this legal framework, the Board adopts the following policy to address the scope of these rights and the District's authority within its own facilities or during events. ~~Decisions of the United States Supreme Court have made it clear that it is not the province of a public school to advance or inhibit religious beliefs or practices. Under the First and Fourteenth Amendments to the Constitution, this remains the inviolate province of the individual and the church of his/her choice. The rights of any minority, no matter how small, must be protected. No matter how well-intended, either official or unofficial sponsorship of religiously-oriented activities by the school are offensive to some and tend to supplant activities which should be the exclusive province of individual religious groups, churches, private organizations, or the family.~~

As public employees, while on duty and acting within the scope of employment or pursuant to official duties, District staff members shall not use prayer, religious readings, or religious symbols as a devotional exercise or in an act of worship or celebration. Staff are expected to avoid circumstances where the staff member's expression of religious views could be reasonably construed as an endorsement or approval of the message by the school or District. Nothing in this policy or its application shall serve to prohibit or interfere with any staff

member's free exercise of their religious views in circumstances not covered by this policy. ~~The District shall not function as a disseminating agent for any person or outside agency for any religious or anti-religious document, book, or article. Distribution of such materials on District property by any party shall be in accordance with Policy 7510 - Use of School Facilities and AG 7510A - Use of District Facilities and Policy 9700 - Relations with Special Interest Groups.~~

Nothing in this policy prohibits teaching about various religions and religious practices in a manner consistent with any adopted District course curriculum. This instruction may include discussion of religious holidays and customs in a manner related to the curriculum that does not give the appearance of an endorsement of one religion over other religions or favoring either a system or religious beliefs or of other beliefs, such as atheism or agnosticism. Observance of religious holidays through devotional exercises or acts of worship is also prohibited.

Distribution of any outside organization's materials, including a request by any person wishing to facilitate dissemination of materials on District property, may make a request in accordance with Policy 7510 and AG 7510A - Use of District Facilities and Policy 9700 - Relations with Non-School Affiliated Groups and AG 9700A - Distribution of Materials to Students.

Students are not prohibited by this ~~The Board acknowledges that it is prohibited from adopting any~~ policy or any guideline promulgated pursuant to this policy, from engaging in ~~rule respecting or promoting an establishment of religion or prohibiting any person from~~ the free, individual, and voluntary exercise or expression of the individual's/person's religious beliefs. However, such exercise or expression may be limited to lunch periods or other non-instructional time periods when individuals are free to associate, or on an individual basis in a manner that does not disrupt the educational process.

~~Observance of religious holidays through devotional exercises or acts of worship is also prohibited.~~

~~Acknowledgement of, explanation of, and teaching about religious holidays of various religions is encouraged.~~

Celebration activities involving nonreligious decorations and use of secular works are permitted, but it is the responsibility of all faculty members to ensure that such activities are strictly voluntary, do not place an atmosphere of social compulsion or ostracism on ~~minority~~ groups or individuals, and do not interfere with the regular school program.

~~[]~~ The Board shall not conduct or sanction a baccalaureate service in conjunction with graduation ceremonies.

~~[]~~The Board shall not include religious invocations, benedictions, or formal prayer at any school-sponsored event.

PATRIOTIC ACTIVITIES AND OBSERVANCES~~The United States Flag and Pledge of Allegiance~~

The flag of the United States shall be raised above each public school building operated by the District at all times during school hours, weather permitting. This flag shall measure at least four (4)~~4~~ feet two (2)~~2~~ inches by eight (8)~~8~~ feet. A United States flag shall also be displayed in every classroom or other instructional site in which students recite the Pledge of Allegiance.

All students in attendance at school will be provided an opportunity to recite the Pledge each day that school is in session. However, no student shall be compelled to recite the Pledge of Allegiance. No student shall be penalized for failure to participate in the Pledge and the professional staff shall protect any such students from bullying as a result of their not participating in the Pledge.

The building principal or administrator shall be responsible for determining the appropriate time and manner for reciting the Pledge, with due regard to the need to protect the rights and the privacy of a nonparticipating student.

[] The District may offer students and staff a Moment of Silence to commemorate a significant event that has a significant impact on the community. The decision to offer a moment of silence shall be the building principal's and/or the Superintendent's decision. No moment of silence shall be described by school officials with reference to religious symbolism or activity. **[END OF OPTION]**

M.C.L. 2.91, 380.1347, 380.1347a, 380.1565

20 U.S.C. 4071 et seq.

29 C.F.R. 1910.1030

Gregoire vs. Centennial School District 907 F2d 1366, (3rd Circuit, 1990)

Lee vs. Weisman, 112 S. Ct 2649, 120 L. Ed. 2d 467 (1992)

[Cross Reference

po8805]

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Legal References

M.C.L. 2.91, 380.1347, 380.1347a, 380.1565

20 U.S.C. 4071 et seq.

29 C.F.R. 1910.1030

Gregoire vs. Centennial School District 907 F2d 1366, (3rd Circuit, 1990)

Lee vs. Weisman, 112 S. Ct 2649, 120 L. Ed. 2d 467 (1992)

Cross References

po8805 - FLAGS AND DISPLAYS



Book: MI Local Policies for Update

Section: Vol. 38, No. 2 - February 2024

Title: Vol. 38, No. 2 - February 2024 Revised PAYROLL DEDUCTIONS

Number: po6520

Revised Policy - Vol. 38, No. 2

6520 - PAYROLL DEDUCTIONS

The Board of Education authorizes in accordance with the provisions of law or upon proper authorization on the appropriate form that deductions be made from an employee's paycheck form for the following purposes:

Federal and State income tax

Social Security

Municipal income tax

Public School Employees Retirement System

Michigan Public School Employment Retirement System (MPERS) Tax Deferred Payment (TDP) plan

other legally permissible deductions established through an applicable collective bargaining agreement

Section 125 deductions (cafeteria plans)

U.S. Savings Bonds

direct deposit in a chartered credit union and/or bank

- () contributions to charitable corporations, not-for-profit, and community fund organizations
- () payment of group insurance premiums for a plan in which at least ten percent (10%) of the District employees participate
- () payment for benefits of part-time employees who elect to participate in benefits provided to full-time staff
- () court ordered judgments

~~Deductions are not allowed for dues or service fees for a labor organization or for contributions to political action committees. [Note: The prohibition on deduction of union dues or services fees is effective as of March 16, 2012, unless a collective bargaining agreement was in effect as of that date, then it becomes effective with the date of expiration, renewal or extension of that bargaining agreement.]~~

To the extent permitted by law and in accordance with the procedures set forth below, the Board of Education declares its willingness to enter into an agreement with any of its employees whereby the employee agrees to take a reduction in salary with respect to amounts earned after the effective date of such agreement in return for the Board's agreement to use a corresponding amount to purchase an annuity for such employee (or group of employees desiring the same annuity company) from any company authorized to transact the business as specified in law in accordance with Section 403(b) of the Internal Revenue Code, and in accordance with the District's administrative guidelines. However, it shall be clearly understood that the Board's only function shall be the deduction and remittance of employee funds.

In any case where the employee designates the agent, broker, broker or company through whom the Board shall arrange for the placement or purchase of the tax-sheltered annuity, the agent, broker, broker or company must execute a reasonable service agreement, an information sharing agreement, and/or other similar agreements as determined at the discretion of the District. The service agreement shall include a provision that protects, indemnifies, and holds the District harmless from any liability attendant to procuring the annuity in accordance with provisions of the Internal Revenue Code and other applicable Federal or State law.

[] The agent, broker, broker or company must be designated by a number of employees equal to at least one

percent (1%) of the Board's full-time employees or at least five (5) employees, whichever is greater (except under no circumstances shall the agent, broker, ~~broker~~ or company need to be designated by more than fifty (50) employees).

The Board may waive this requirement for new employees who have already purchased annuities from an agent, broker, ~~broker~~ or company, not utilized by current employees in the District, while the individuals were employed by another public entity.

The Board may limit the number of participating providers and select approved providers.

The Board, by providing employees with payroll deduction services for annuities, is not providing any financial advice to employees, and is not vouching for the suitability of any investment or any annuity provider. The District assumes no responsibility or liability for any investment decisions or losses with respect to employee annuity purchases.

Said agreement shall comply with all of the provisions of law and may be terminated as said law provides upon notice in writing by either party. Employees shall notify the Superintendent's Office in writing if they wish to participate in such a program.

M.C.L. 380.1224, 408.477; ~~423.210 (2012 P.A. 53)~~

~~M.E.A. v. Secretary of State, (on rehearing) 489 Mich. 104 (2011)~~

~~Mich. OAG 7187 (2006)~~

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Legal References

M.C.L. 380.1224, 408.477



Book: MI Local Policies for Update

Section: Vol. 38, No. 2 - February 2024

Title: Vol. 38, No. 2 - February 2024 Technical Correction NEW SCHOOL CONSTRUCTION, RENOVATION

Number: po6321

Technical Correction Policy - Vol. 38, No. 2

6321 - NEW SCHOOL CONSTRUCTION, RENOVATION

Before commencing construction of any new school building or the major renovation of an existing school building, the Board of Education shall consult on the plans for construction or major renovation regarding school safety issues with the law enforcement agency that is the first responder for the school building at issue. For purposes of this paragraph, school building means any building intended to be used to provide instruction to students and any recreational or athletic structure or field intended to be used by students.

Before beginning construction of a new school building, or an addition, repair, ~~repair~~ or renovation of an existing school building, except emergency repairs, the Board ~~of Education,~~ shall obtain competitive bids on all the material and labor required for the complete construction of a proposed new building or addition to or repair or renovation of an existing school building which exceeds the State statutory limit (\$20,959 for 2009).

This policy does not apply to buildings, renovations, or repairs costing less than the statutory limit or to repair work normally performed by District employees.

The Board shall advertise for the bids required under subsection:

By placing an advertisement for bids at least once in a newspaper of general circulation in the area where the building or addition is to be constructed or where the repair or renovation of an existing building is to take place and by posting an advertisement for bids for at least two (2) weeks on the Department of Management

and Budget website, ~~website~~ on a page on the website maintained for this purpose or on a website maintained by a school organization and designated by the Department of Management and Budget for this purpose.

By submitting the request for bids for placement on the Michigan Department of Management and Budget's website for school organizations, including a link to the District's website.

The advertisement for bids shall do all of the following:

specify the date and time by which all bids must be received by the Board at a designated location;

state that the Board will not consider or accept a bid received after the date and time specified for bid submission;

identify the time, date, and place of a public meeting at which the Board or its designee will open and read aloud each bid received by the Board by the date and time specified in the advertisement;

state that the bid shall be accompanied by a sworn and notarized statement disclosing any familial relationship that exists between the owner or any employee of the bidder and any member of the Board or the Superintendent of the District. A Board shall not accept a bid that does not include this sworn and notarized disclosure statement.

The Board shall require each bidder for a contract under this policy ~~policy~~, to file with the Board security in an amount not less than one-twentieth ($1/20$) ~~1/20~~ of the amount of the bid conditioned to secure the District from loss or damage by reason of the withdrawal of the bid or by the failure of the bidder to enter a contract for performance, if the bid is accepted by the Board.

The Board shall not open, consider, or accept a bid that the Board receives after the date and time specified for bid submission in the advertisement for bids as described in subsection C of this policy.

At a public meeting identified in the advertisement for bids described in subsection C of this policy, the Board or its designee shall open and read aloud each bid that the Board received at or before the time and date for

bid submission specified in the advertisement for bids. The Board may reject any or all bids, and if all bids are rejected, shall readvertise in the manner required by this policy.

[] The Board may consider and provide a preference to bidders **[CHOOSE AN OPTION]** () which use a Michigan-based business as the primary contractor. () which use one (1) or more Michigan-based business(es) as subcontractors. **[END OF OPTIONS]**

For purposes of this preference, ~~preference~~ a Michigan-based business means a business that would qualify for a Michigan preference for procurement contracts under M.C.L. 18.1268, which requires that the business certifies that, ~~businesses certify that~~ since inception or during the last twelve (12) months, ~~months~~ the business ~~it~~ has done one (1) ~~one~~ of the following:

~~have~~ filed a Michigan business tax return showing an allocation of income tax base to Michigan

~~have~~ filed a Michigan income tax return showing income generated in or attributed to Michigan

withheld Michigan income tax from compensation paid to the bidder's owners and remitted the tax to the Michigan Department of Treasury

This preference shall not apply to any procurement or project using Federal funds, nor shall it be used if it would violate any Federal law or requirements.

The competitive bid threshold amount specified in this policy (\$20,959 for 2009) is adjusted each year by multiplying the amount for the immediately preceding year by the percentage by which the average consumer price index for all items for the twelve (12) months ending August 31st of the year in which the adjustment is made differs from that index's average for the twelve (12) months ending on August 31st of the immediately preceding year and adding that product to the maximum amount that applied in the immediately preceding year, rounding to the nearest whole dollar. The current exempt amount must be confirmed with the Michigan Department of Education prior to issuing contracts for construction, renovation, or repair which exceed the amount listed in this policy.

[Cross References:

po6350]

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Legal References

M.C.L. 380.1267

M.C.L. 380.1264

Cross References

po6350 - PREVAILING WAGE



Book: MI Local Policies for Update

Section: Vol. 38, No. 2 - February 2024

Title: Vol. 38, No. 2 - February 2024 Technical Correction PURCHASING

Number: po6320

Technical Correction Policy - Vol. 38, No. 2

6320 - PURCHASING

Procurement of all supplies, materials, equipment, and services paid for from District funds shall be made in accordance with all applicable Federal and State statutes, Board policies, and administrative procedures. Standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award, and administration of contracts are established in Policy 1130, Policy 3110, and Policy 4110 – Conflict of Interest.

All procurement transactions shall be conducted in a manner that encourages full and open competition and in accordance with good administrative practice and sound business judgment.

Each year, **year** the State of Michigan informs the School of the legal amount for purchases which require a formal bidding process of a single item.

It is the policy of the Board that the Superintendent adhere to the following:

Seek informal price quotations on purchases **[CHOOSE AN OPTION]**

() that are under ____ percent (___%) **[fifty percent (50%) recommended]** of the amount allowed by State statute for a single item, except in cases of emergency or when the materials purchased are of such a nature that price negotiations would not result in a savings to the School.

() in excess of \$_____.

[END OF OPTIONS]

When the purchase of, and contract for, single items of supplies, materials, or equipment is **[CHOOSE AN OPTION]**

() in excess of ____ percent (____%) **[fifty percent (50%) recommended]** but less than the amount allowed by State statute, ~~statute~~ the Superintendent shall, ~~shall~~ whenever possible, require three (3) competitive price quotations.

() less than the amount allowed by State statute, but exceeds \$_____, the Superintendent shall, ~~shall~~ whenever possible, require three (3) competitive price quotations.

() less than the amount allowed by State statute, but exceeds \$_____, the Superintendent shall, ~~shall~~ whenever possible, have at least three (3) competitive bids.

[END OF OPTIONS]

Purchases in a single transaction that are in excess of the dollar amount permitted by State statute shall require competitive bids and, whenever possible, have at least three (3) such bids for substantiation of purchase and shall require approval of the Board prior to purchase.

Competitive Bids

Competitive bids are not required for items purchased through the cooperative bulk purchasing program operated by the Michigan Department of Management and Budget pursuant to M.C.L. 18.1263.

Competitive bids are not required for food purchases, unless food purchased in a single transaction costs \$100,000 or more.

When food purchased in a single transaction exceeds \$_____, the Superintendent shall, whenever possible,

require three (3) competitive price quotations.

Bids shall be sealed and shall be opened by the _____ in the presence of at least one (1) witness. All orders or contracts should be awarded to the lowest responsible bidder; however, consideration can be given to:

- () the quality of the item(s) to be supplied;
- () its conformity with specifications;
- () suitability to the requirements of the school;
- () delivery terms;
- () past performance of vendor.

[] In addition to the factors above, the Board may consider and provide a preference to bidders **[CHOOSE OPTION]** () which use a Michigan-based business as the primary contractor. () which use one (1) or more Michigan-based businesses **business** as subcontractors. **[END OF OPTIONS]**

[END OF OPTIONS]

For purposes of this preference, **preference** a Michigan-based business means a business that would qualify for ~~a~~ Michigan preference for procurement contracts under M.C.L. 18.1268, which requires that the business certifies that, ~~businesses certify that~~ since inception or during the last twelve (12) months, **months** it has done one (1) ~~one~~ of the following:

~~have~~ filed a Michigan business tax return showing an allocation of income tax base to Michigan

~~have~~ filed a Michigan income tax return showing income generated in or attributed to Michigan

withheld Michigan income tax from compensation paid to the bidder's owners and remitted the tax to the

Michigan Department of Treasury

This preference shall not apply to any procurement or project using Federal funds, nor shall it be used if it would violate any Federal law or requirements.

The Board reserves the right to reject any and all bids.

Contracts may be awarded by the _____ without Board approval for any single item or group of identical items costing less than \$_____. All other contracts require Board approval prior to purchase.

The Board shall be informed of the terms and conditions of all competitive bids and shall award contracts as a consequence of such bids.

Bid Protest

A bidder who wishes to file a bid protest must file such notice and follow procedures prescribed by the Request For Proposals (RFP) or the individual bid specifications package ~~package~~, for resolution. Bid protests must be filed in writing with the Office of the Superintendent within seventy-two (72) hours of the opening of the bids in protest.

Within five (5) days of receipt of a protest, the Superintendent shall review the protest as submitted and render a decision regarding the merits of the protest and any impact on the acceptance and rejection of bids submitted. Notice of the filing of a bid protest shall be communicated to the Board and shall be so noted in any subsequent recommendation for the acceptance of bids and awarding of contracts.

Failure to file a notice of intent to protest, or failure to file a formal written protest within the time prescribed, shall constitute a waiver of proceedings.

General Provisions

The Superintendent is authorized to purchase all items within budget allocations.

The Board should be advised, for prior approval, of all purchases of equipment, materials, and services when the purchase **[CHOOSE FROM FOLLOWING OPTIONS]** () was not contemplated during the budgeting process. () exceeds the () line item () function **[END OF OPTIONS]** by \$_____ or _____ percent (____%).

The Superintendent is authorized to make emergency purchases, without prior approval, of those goods and/or services needed to keep the school in operation. Such purchases shall be brought to the Board's attention at the next regular meeting.

In order to promote efficiency and economy in the operation of the school, the Board requires that the Superintendent periodically estimate requirements for standard items or classes of items and make quantity purchases on a bid basis to procure the lowest cost consistent with good quality.

Whenever storage facilities or other conditions make it impractical to receive total delivery at any one time, the total quantity to be shipped, **shipped** but with staggered delivery dates, shall be made a part of the bid specifications.

Before placing a purchase order, the Superintendent shall check as to whether the proposed purchase is subject to bid, whether sufficient funds exist in the budget, and whether the material might be available elsewhere in the school. All purchase orders shall be numbered consecutively.

In the interests of economy, fairness, and efficiency in its business dealings, the Board requires that:

() opportunity be provided to as many responsible suppliers as possible to do business with the school;

() a prompt and courteous reception, insofar as conditions permit, be given to all who call on legitimate business matters;

() where the requisitioner has recommended a supplier, the Superintendent may make alternate suggestions to the requisitioner if, in the Superintendent's **his/her** judgment, better service, delivery, economy, or utility can be achieved by changing the proposed order;

() upon the placement of a purchase order, the Superintendent shall commit the expenditure against a

specific line item to guard against the creation of liabilities in excess of appropriations.

[] The Superintendent shall determine the amount of purchase which shall be allowed without a properly signed purchase order. Employees may be held personally responsible for anything purchased without a properly signed purchase order or authorization.

The Board may acquire office equipment as defined in law by lease, by installment payments, by entering into lease-purchase agreements, or by lease with an option to purchase, provided the contract sets forth the terms of such a purchase.

[] Procurement – Federal Grants

The Superintendent shall maintain a procurement and contract administration system in accordance with the USDOE requirements (34 C.F.R. 80.36) for the administration and management of Federal grants and Federally funded ~~federally-funded~~ programs. The District shall maintain a compliance system that requires contractors to perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders. Except as otherwise noted, procurement transactions shall conform to the provisions of this policy and administrative guidelines (AG 6320A).

[NOTE: The intent of the purchasing policy is to establish several levels at which purchasing can occur and to determine at what level Board involvement is required, when it is necessary to get a simple "quote" and when the "competitive bid" procedure is required ~~required~~.]

[Cross References:

po6350]

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Legal References

M.C.L. 380.1267, 380.1274 et seq.

Cross References

po6350 - PREVAILING WAGE