

REQUEST FOR PAYMENT

From: O'Neal Construction, Inc. To: Belleville Library
 525 W. William 167 Fourth St
 Ann Arbor, MI 48103 Belleville, MI 48111

Invoice 9527
 1359-00-00027
 Invoice date: 4/12/2020
 Period ending date: 3/31/2020

Project: 1359-00
 Belleville Library

Contract date: _____
 Architect: _____
 Scope: _____

Request for payment:	
Original contract amount	10,267,547.19
Approved changes	59,856.18
Revised contract amount	10,327,403.37
Contract completed to date	9,153,845.71 \$9,136,503.71
Retainage	644,119.52 \$642,385.32
Total completed less retainage	8,509,726.19 \$8,494,118.39
Less previous requests	8,283,973.02
Current amount due	225,753.17
Remaining contract to bill	1,817,677.18

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	60,784.14	0.00
Total approved this Month	0.00	0.00
TOTALS	60,784.14	-927.96
NET CHANGES by Change Order		59,856.18

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

CONTRACTOR: **Matthew L. Ratzow** Digitally signed by Matthew L. Ratzow
 State of Michigan County of Washtenaw
 Subscribed and sworn to before me this 13th day of April, 2020
 Notary Public Notary Public - Michigan
 My commission expires: 6-11-20 Oakland County
 AMOUNT CERTIFIED: \$ 210,145.37 (Attach explanation of amount certified differs from amount billed) AS STATED

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 the work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

By: [Signature] Date: 05/04/2020
 Belleville Library
 By: _____ Date: _____

REQUEST FOR PAYMENT DETAIL

Project: 1359-00 / Belleville Library

Invoice: 9527

Period Ending Date: 3/31/2020

Detail Page 2 of 5 Pages

Item ID	Description	Scheduled Value	Current Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01-000-0000	General Conditions	733,083.00	733,437.63	678,821.97	30,434.45	0.00	709,256.42	96.70	24,181.21	70,925.61
01-030-0000	Permits	97,044.00	97,044.00	90,446.29	0.00	0.00	90,446.29	93.20	6,597.71	0.00
01-050-0000	Performance Bond	64,000.00	65,965.14	62,945.00	0.00	0.00	62,945.00	95.42	3,020.14	0.00
01-060-0000	Layout	30,000.00	30,000.00	13,596.37	0.00	0.00	13,596.37	45.32	16,403.63	0.00
01-250-0000	Road Maintenance Allowance	5,000.00	5,000.00	1,450.63	0.00	0.00	1,450.63	29.01	3,549.37	0.00
01-270-4036	Additional corner guards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-301-0000	Pre-construction	24,762.00	24,762.00	24,762.00	0.00	0.00	24,762.00	100.00	0.00	0.00
01-380-0000	Temp. Const. Phasing	25,000.00	24,600.00	19,787.24	0.00	0.00	19,787.24	80.44	4,812.76	0.00
01-420-0000	Final Cleaning	12,500.00	12,500.00	5,100.00	0.00	0.00	5,100.00	40.80	7,400.00	0.00
01-430-0000	Glass Cleaning	10,000.00	10,000.00	4,516.00	0.00	0.00	4,516.00	45.16	5,484.00	0.00
02-225-0000	House Demolition	16,500.00	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00	0.00	0.00
02-270-4006	Cutting concrete under stairs	0.00	510.00	510.00	0.00	0.00	510.00	100.00	0.00	0.00
02-300-0000	Earthwork/Utilities	766,600.00	797,346.84	510,185.00	47,874.84	0.00	558,059.84	69.99	239,287.00	55,805.98
02-741-0000	Asphalt Paving	80,500.00	90,887.70	12,230.00	0.00	0.00	12,230.00	13.46	78,657.70	1,223.00
02-775-0000	Site Concrete	113,400.00	118,272.02	63,900.00	0.00	0.00	63,900.00	54.03	54,372.02	6,390.00
02-780-4041	Brick pavers & entrance canopy	0.00	2,711.40	2,711.40	0.00	0.00	2,711.40	100.00	0.00	0.00
02-820-0000	Fencing	27,376.00	27,376.00	0.00	0.00	0.00	0.00	0.00	27,376.00	0.00
02-850-0000	Site Furnishings	17,000.00	17,000.00	4,930.35	0.00	0.00	4,930.35	29.00	12,069.65	0.00
02-900-0000	Landscaping	67,351.00	67,351.00	0.00	0.00	0.00	0.00	0.00	67,351.00	0.00
03-300-0000	Concrete Foundations	168,800.00	172,996.96	172,996.96	0.00	0.00	172,996.96	100.00	0.00	0.00
03-350-0000	Concrete Flatwork	186,700.00	186,700.00	186,700.00	0.00	0.00	186,700.00	100.00	0.00	18,670.00
04-200-0000	CMU Masonry	308,100.00	327,009.22	327,009.22	0.00	0.00	327,009.22	100.00	0.00	16,350.46
04-250-0000	Masonry Winter Conditions	40,000.00	20,698.06	7,660.53	0.00	0.00	7,660.53	37.01	13,037.53	0.00
04-900-0000	Brick Masonry	707,700.00	702,317.00	702,317.00	0.00	0.00	702,317.00	100.00	0.00	70,231.70
05-120-0000	Steel	1,063,600.00	1,063,600.00	1,063,600.00	0.00	0.00	1,063,600.00	100.00	0.00	106,360.01
05-730-0000	Decorative Handrails	83,756.11	83,756.11	51,742.78	32,013.33	0.00	83,756.11	100.00	0.00	8,375.61
06-100-0000	Rough Carpentry	68,000.00	68,000.00	5,713.47	2,535.08	0.00	8,248.55	12.13	59,751.45	0.00
06-410-0000	Millwork	291,430.00	261,090.00	261,000.00	0.00	0.00	261,000.00	99.97	90.00	26,100.00
07-410-0000	Metal Wall Panels	101,251.00	101,251.00	56,474.50	0.00	0.00	56,474.50	72.90	27,434.50	-7,981.655,647.45
07-500-0000	Roofing	263,100.00	278,200.00	248,670.00	0.00	0.00	248,670.00	89.39	29,530.00	24,867.00
07-900-0000	Waterproofing/Joint Sealants	46,470.00	46,700.17	46,700.17	0.00	0.00	46,700.17	100.00	0.00	4,647.00
08-100-0000	Doors/Frames/HW	93,249.00	89,622.00	89,622.00	0.00	0.00	89,622.00	100.00	0.00	8,962.20
08-772-0000	Key Box	600.00	600.00	526.82	0.00	0.00	526.82	87.80	73.18	0.00

REQUEST FOR PAYMENT DETAIL

Project: 1359-00 / Belleville Library

Invoice: 9527

Period Ending Date: 3/31/2020

Detail Page 3 of 5 Pages

Item ID	Description	Scheduled Value	Current Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
08-800-0000	Glass & Glazing	446,434.00	506,102.00	481,532.00	0.00	0.00	481,532.00	95.15	24,570.00	48,153.20
09-250-0000	Drywall	835,140.00	875,225.00	856,218.00	0.00	0.00	856,218.00	97.83	19,007.00	10,702.71
09-300-0000	Ceramic Tile	135,635.00	144,260.62	144,260.62	0.00	0.00	144,260.62	100.00	0.00	7,213.03
09-680-0000	Carpet	182,000.00	182,000.00	182,000.00	0.00	0.00	182,000.00	100.00	0.00	18,200.00
09-910-0000	Painting	64,500.00	64,500.00	51,600.00	12,900.00	0.00	64,500.00	100.00	0.00	6,450.00
10-155-0000	Toilet Compartments	29,710.00	33,070.00	33,070.00	0.00	0.00	33,070.00	100.00	0.00	3,307.00
10-260-4024	Corner Guards Constrct. Specil	0.00	4,047.08	4,047.08	0.00	0.00	4,047.08	100.00	0.00	0.00
10-300-0000	Fall Protection System	2,285.24	2,285.24	0.00	0.00	0.00	0.00	0.00	2,285.24	0.00
10-305-0000	Gas Fireplace	4,315.84	4,570.24	4,570.24	0.00	0.00	4,570.24	100.00	0.00	0.00
10-350-0000	Flag Pole	2,966.00	2,966.00	2,966.00	0.00	0.00	2,966.00	100.00	0.00	0.00
10-430-0000	Signage	15,792.00	15,792.00	9,280.00	0.00	0.00	9,280.00	58.76	6,512.00	928.00
10-650-0000	Operable Partitions	14,290.00	14,290.00	14,290.00	0.00	0.00	14,290.00	100.00	0.00	0.00
11-451-4039	Appliances per BADL	0.00	4,765.74	4,765.74	0.00	0.00	4,765.74	100.00	0.00	0.00
13-850-4045	Area of refuge	0.00	8,487.00	8,487.00	0.00	0.00	8,487.00	100.00	0.00	0.00
13-900-0000	Fire Protection	102,000.00	105,876.12	99,376.12	6,500.00	0.00	105,876.12	100.00	0.00	0.00
14-200-0000	Elevator	98,800.00	98,800.00	98,800.00	0.00	0.00	98,800.00	100.00	0.00	0.00
15-400-0000	Plumbing/HVAC	1,102,000.00	1,122,545.00	1,115,068.00	0.00	0.00	1,115,068.00	99.33	7,477.00	55,753.40
15-700-0000	HVAC	20,000.00	18,240.00	4,088.25	0.00	0.00	4,088.25	22.41	14,151.75	0.00
16-100-0000	Electrical	966,000.00	952,797.00	913,352.00	0.00	0.00	913,352.00	95.86	39,445.00	45,667.60
16-710-8036	Data/Communications	0.00	28,806.00	16,684.77	12,121.23	0.00	28,806.00	100.00	0.00	0.00
77-777-0000	Fee	237,501.00	242,095.46	210,661.96	3,881.30	0.00	214,543.26	88.62	27,552.20	21,454.36
99-999-0000	Contingency	495,296.00	352,078.62	0.00	0.00	0.00	0.00	0.00	352,078.62	0.00
Totals		10,267,547.19	10,327,403.37	8,988,243.48	165,602.23	0.00	9,153,845.71	88.64	1,173,557.66	644,119.52
							\$148,260.23			\$642,385.32
							\$9,136,503.71			

Belleville Library
 General Requirements Breakdown
 Pay Application #27
 Month Ending March, 2020

Supervision	\$	7,884.64
Assistant Superintendent	\$	4,106.53
Job Overhead	\$	-
Job Sign	\$	40.00
Insurance	\$	-
Shipping	\$	-
Admin. Support	\$	844.27
Document Reproduction	\$	-
Labor Support	\$	921.51
Project Management	\$	3,534.04
Estimating	\$	-
Safety	\$	398.06
Safety Equipment	\$	80.00
Temp. Sanitary	\$	315.00
Communications	\$	88.40
General Cleanup	\$	10,617.03
Misc. Equipment	\$	79.94
Quality Control	\$	260.45
Site Office	\$	498.58
First Aid	\$	16.00
Soil Erosion	\$	-
Natural Gas Services	\$	750.00
	\$	-
BILLED THIS PERIOD	\$	30,434.45

REQUEST FOR PAYMENT

From: O'Neal Construction, Inc.
525 W. William
Ann Arbor, MI 48103

To: Belleville Library
167 Fourth St
Belleville, MI 48111

Invoice 9498
1359-00-00026
Invoice date: 3/17/2020
Period ending date: 2/29/2020

Request for payment:

Original contract amount 10,267,547.19
Approved changes 59,856.18
Revised contract amount 10,327,403.37

Contract completed to date 8,988,243.48
Retainage 704,270.46
Total completed less retainage 8,283,973.02
Less previous requests 8,118,771.76
Current amount due 165,201.26
Remaining contract to bill 2,043,430.35

Project: 1359-00
Belleville Library

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	60,784.14	0.00
Total approved this Month	0.00	0.00
TOTALS	60,784.14	-927.96
NET CHANGES by Change Order	59,856.18	

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

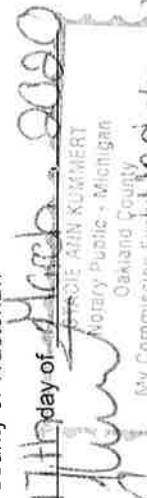
CONTRACTOR:

By: 

Date: 3/17/2020

State of Michigan

County of Washtenaw

Subscribed and sworn to before me this 17th day of March 2020
Notary Public 
My commission expires: 6-11-22
MARIE ANN KUMMERT
Notary Public - Michigan
Oakland County
My Commission Expires 6/11/2022

AMOUNT CERTIFIED...\$ 165,201.26 (Attach explanation if amount certified differs from amount applied for)

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 the work has progressed to the point indicated; that to the best of his knowledge, information and belief the quality of the Work is in accordance with the Contract documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Architect:



By:

Date: 03/20/2020

Belleville Library

By: _____ Date: _____

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

REQUEST FOR PAYMENT DETAIL

Project: 1359-00 / Belleville Library Invoice: 9498 Period Ending Date: 2/29/2020 Detail Page 2 of 4 Pages

Item ID	Description	Scheduled Value	Current Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01-000-0000	General Conditions	733,093.00	733,093.00	655,754.25	23,067.72	0.00	678,821.97	92.60	54,271.03	67,882.16
01-030-0000	Permits	97,044.00	97,044.00	90,446.29	0.00	0.00	90,446.29	93.20	6,597.71	0.00
01-050-0000	Performance Bond	64,000.00	65,448.88	62,945.00	0.00	0.00	62,945.00	96.17	2,503.88	0.00
01-060-0000	Layout	30,000.00	30,000.00	13,596.37	0.00	0.00	13,596.37	45.32	16,403.63	0.00
01-250-0000	Road Maintenance Allowance	5,000.00	5,000.00	1,450.63	0.00	0.00	1,450.63	29.01	3,549.37	0.00
01-270-4036	Additional corner guards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-301-0000	Pre-construction	24,762.00	24,762.00	24,762.00	0.00	0.00	24,762.00	100.00	0.00	0.00
01-380-0000	Temp. Const. Phasing	25,000.00	24,600.00	19,787.24	0.00	0.00	19,787.24	80.44	4,812.76	0.00
01-420-0000	Final Cleaning	12,500.00	12,500.00	0.00	5,100.00	0.00	5,100.00	40.80	7,400.00	0.00
01-430-0000	Glass Cleaning	10,000.00	10,000.00	0.00	4,516.00	0.00	4,516.00	45.16	5,484.00	0.00
02-225-0000	House Demolition	16,500.00	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00	0.00	0.00
02-270-4006	Cutting concrete under stairs	0.00	510.00	510.00	0.00	0.00	510.00	100.00	0.00	0.00
02-300-0000	Earthwork/Utilities	766,600.00	797,346.84	510,185.00	0.00	0.00	510,185.00	63.99	287,161.84	51,018.50
02-741-0000	Asphalt Paving	80,500.00	90,887.70	12,230.00	0.00	0.00	12,230.00	13.46	78,657.70	1,223.00
02-775-0000	Site Concrete	113,400.00	118,272.02	63,900.00	0.00	0.00	63,900.00	54.03	54,372.02	6,390.00
02-780-4041	Brick pavers & entrance can	0.00	2,711.40	0.00	2,711.40	0.00	2,711.40	100.00	0.00	0.00
02-820-0000	Fencing	27,376.00	27,376.00	0.00	0.00	0.00	0.00	0.00	27,376.00	0.00
02-850-0000	Site Furnishings	17,000.00	17,000.00	4,930.35	0.00	0.00	4,930.35	29.00	12,069.65	0.00
02-900-0000	Landscaping	67,351.00	67,351.00	0.00	0.00	0.00	0.00	0.00	67,351.00	0.00
03-300-0000	Concrete Foundations	168,800.00	172,996.96	172,996.96	0.00	0.00	172,996.96	100.00	0.00	0.00
03-350-0000	Concrete Flatwork	186,700.00	186,700.00	186,700.00	0.00	0.00	186,700.00	100.00	0.00	18,670.00
04-200-0000	CMU Masonry	308,100.00	327,009.22	327,009.22	0.00	0.00	327,009.22	100.00	0.00	16,350.46
04-250-0000	Masonry Winter Conditions	40,000.00	20,698.06	7,645.69	14.84	0.00	7,660.53	37.01	13,037.53	0.00
04-900-0000	Brick Masonry	707,700.00	702,317.00	702,317.00	0.00	0.00	702,317.00	100.00	0.00	70,231.70
05-120-0000	Steel	1,063,600.00	1,063,600.00	1,063,600.00	0.00	0.00	1,063,600.00	100.00	0.00	106,360.01
05-730-0000	Decorative Handrails	83,756.11	83,756.11	51,742.78	0.00	0.00	51,742.78	61.78	32,013.33	5,174.28
06-100-0000	Rough Carpentry	68,000.00	68,000.00	5,669.48	43.99	0.00	5,713.47	8.40	62,286.53	0.00
06-410-0000	Millwork	291,430.00	261,090.00	220,910.00	40,090.00	0.00	261,000.00	99.97	90.00	26,100.00
07-410-0000	Metal Wall Panels	101,251.00	101,251.00	30,565.50	25,909.00	0.00	56,474.50	55.78	44,776.50	5,647.45
07-500-0000	Roofing	263,100.00	278,200.00	230,670.00	18,000.00	0.00	248,670.00	89.39	29,530.00	24,887.00
07-900-0000	Waterproofing/Joint Sealants	46,470.00	46,700.17	46,700.17	0.00	0.00	46,700.17	100.00	0.00	4,670.02
08-100-0000	Doors/Frames/HW	93,249.00	93,648.00	89,622.00	0.00	0.00	89,622.00	95.70	4,026.00	8,962.20
08-772-0000	Key Box	600.00	600.00	526.82	0.00	0.00	526.82	87.80	73.18	0.00

REQUEST FOR PAYMENT DETAIL

Project: 1359-00 / Belleville Library Invoice: 9498 Period Ending Date: 2/29/2020 Detail Page 3 of 4 Pages

Item ID	Description	Scheduled Value	Current Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
08-800-0000	Glass & Glazing	446,434.00	500,224.00	481,532.00	0.00	0.00	481,532.00	96.26	18,692.00	48,153.20
09-250-0000	Drywall	835,140.00	856,218.00	856,218.00	0.00	0.00	856,218.00	100.00	0.00	10,702.71
09-300-0000	Ceramic Tile	135,635.00	144,260.62	126,560.62	17,700.00	0.00	144,260.62	100.00	0.00	14,426.06
09-680-0000	Carpet	182,000.00	182,000.00	182,000.00	0.00	0.00	182,000.00	100.00	0.00	18,200.00
09-910-0000	Painting	64,500.00	64,500.00	51,600.00	0.00	0.00	51,600.00	80.00	12,900.00	5,160.00
10-155-0000	Toilet Compartments	29,710.00	33,070.00	33,070.00	0.00	0.00	33,070.00	100.00	0.00	3,307.00
10-260-4024	Corner Guards Constrct. Spe	0.00	4,047.08	3,672.90	374.18	0.00	4,047.08	100.00	0.00	0.00
10-300-0000	Fall Protection System	2,285.24	2,285.24	0.00	0.00	0.00	0.00	0.00	2,285.24	0.00
10-305-0000	Gas Fireplace	4,315.84	4,570.24	4,570.24	0.00	0.00	4,570.24	100.00	0.00	0.00
10-350-0000	Flag Pole	2,966.00	2,966.00	2,966.00	0.00	0.00	2,966.00	100.00	0.00	0.00
10-430-0000	Signage	15,792.00	15,792.00	0.00	9,280.00	0.00	9,280.00	58.76	6,512.00	928.00
10-650-0000	Operable Partitions	14,290.00	14,290.00	14,290.00	0.00	0.00	14,290.00	100.00	0.00	0.00
11-451-4039	Appliances per BADL	0.00	4,765.74	0.00	4,765.74	0.00	4,765.74	100.00	0.00	0.00
13-850-4045	Area of refuge	0.00	8,487.00	0.00	8,487.00	0.00	8,487.00	100.00	0.00	0.00
13-900-0000	Fire Protection	102,000.00	105,876.12	99,376.12	0.00	0.00	99,376.12	93.86	6,500.00	9,937.61
14-200-0000	Elevator	98,800.00	98,800.00	98,800.00	0.00	0.00	98,800.00	100.00	0.00	0.00
15-400-0000	Plumbing/HVAC	1,102,000.00	1,115,068.00	1,112,658.00	2,410.00	0.00	1,115,068.00	100.00	0.00	111,506.80
15-700-0000	HVAC	20,000.00	18,240.00	4,088.25	0.00	0.00	4,088.25	22.41	14,151.75	0.00
16-100-0000	Electrical	966,000.00	929,852.00	913,352.00	0.00	0.00	913,352.00	98.23	16,500.00	45,667.60
16-710-8036	Data/Communications	0.00	28,806.00	14,335.63	2,349.14	0.00	16,684.77	57.92	12,121.23	1,668.47
77-777-0000	Fee	237,501.00	241,025.29	206,706.30	3,955.66	0.00	210,661.96	87.40	30,363.33	21,066.23
99-999-0000	Contingency	495,296.00	405,290.68	0.00	0.00	0.00	0.00	0.00	405,290.68	0.00
Totals		10,267,547.19	10,327,403.37	8,819,468.81	168,774.67	0.00	8,988,243.48	87.03	1,339,159.89	704,270.46

Belleville Library
 General Requirements Breakdown
 Pay Application #26
 Month Ending February, 2020

Supervision	\$ 8,735.35
Assistant Superintendent	\$ 4,875.59
Job Overhead	\$ -
Job Sign	\$ -
Insurance	\$ -
Shipping	\$ -
Admin. Support	\$ 1,202.44
Document Reproduction	\$ -
Labor Support	\$ 2,039.15
Project Management	\$ 3,848.81
Estimating	\$ -
Safety	\$ 371.53
Safety Equipment	\$ -
Temp. Sanitary	\$ -
Communications	\$ -
General Cleanup	\$ 1,381.89
Misc. Equipment	\$ 212.96
Quality Control	\$ -
Site Office	\$ 400.00
First Aid	\$ -
Soil Erosion	\$ -
Natural Gas Services	\$ -
	\$ -
BILLED THIS PERIOD	\$ 23,067.72

REQUEST FOR PAYMENT

From: O'Neal Construction, Inc.
525 W. William
Ann Arbor, MI 48103

To: Belleville Library
167 Fourth St
Belleville, MI 48111

Invoice 9455
1359-00-00025
Invoice date: 2/18/2020
Period ending date: 1/31/2020

Request for payment:

Original contract amount 10,267,547.19
Approved changes 59,856.18
Revised contract amount 10,327,403.37
Contract completed to date 8,819,468.81
Retainage 700,697.05
Total completed less retainage 8,118,771.76
Less previous requests 7,655,210.19
Current amount due 463,561.57
Remaining contract to bill 2,208,631.61

Project: 1359-00
Belleville Library

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	56,512.97	0.00
Total approved this Month	4,271.17	0.00
TOTALS	60,784.14	-927.96
NET CHANGES by Change Order	59,856.18	

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

CONTRACTOR:

By: 

Date: 2/18/2020

State of Michigan

Subscribed and sworn to before me this 18th day of February 2020

Notary Public

My commission expires: 6-1-20

County of Washtenaw

STATE OF MICHIGAN
Notary Public in Michigan
Calhoun County
My Commission Expires: 06-01-2020

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 the work has progressed to the point indicated; that to the best of his knowledge, information and belief the quality of the Work is in accordance with the Contract documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Architect

By:  Date: 03/10/2020

Belleville Library

By: _____ Date: _____

AMOUNT CERTIFIED...\$ 463,561.57 (Attach explanation if amount certified differs from amount applied for)
This certification is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

REQUEST FOR PAYMENT DETAIL

Project: 1359-00 / Belleville Library

Invoice: 9455

Period Ending Date: 1/31/2020

Detail Page 2 of 4 Pages

Item ID	Description	Scheduled Value	Current Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01-000-0000	General Conditions	733,093.00	733,093.00	606,425.71	49,328.54	0.00	655,754.25	89.45	77,338.75	65,575.39
01-030-0000	Permits	97,044.00	97,044.00	90,446.29	0.00	0.00	90,446.29	93.20	6,597.71	0.00
01-050-0000	Performance Bond	64,000.00	65,347.77	62,945.00	0.00	0.00	62,945.00	96.32	2,402.77	0.00
01-060-0000	Layout	30,000.00	30,000.00	13,596.37	0.00	0.00	13,596.37	45.32	16,403.63	0.00
01-250-0000	Road Maintenance Allowance	5,000.00	5,000.00	580.00	870.63	0.00	1,450.63	29.01	3,549.37	0.00
01-270-4036	Additional corner guards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-301-0000	Pre-construction	24,762.00	24,762.00	24,762.00	0.00	0.00	24,762.00	100.00	0.00	0.00
01-380-0000	Temp. Const. Phasing	25,000.00	24,600.00	19,462.54	324.70	0.00	19,787.24	80.44	4,812.76	0.00
01-420-0000	Final Cleaning	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
01-430-0000	Glass Cleaning	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
02-225-0000	House Demolition	16,500.00	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00	0.00	0.00
02-270-4006	Cutting concrete under stairs	0.00	510.00	510.00	0.00	0.00	510.00	100.00	0.00	0.00
02-300-0000	Earthwork/Utilities	766,600.00	797,346.84	510,185.00	0.00	0.00	510,185.00	63.99	287,161.84	51,018.50
02-741-0000	Asphalt Paving	80,500.00	89,900.00	12,230.00	0.00	0.00	12,230.00	13.60	77,670.00	1,223.00
02-775-0000	Site Concrete	113,400.00	118,272.02	63,900.00	0.00	0.00	63,900.00	54.03	54,372.02	6,390.00
02-780-4041	Brick pavers & entrance can	0.00	2,711.40	0.00	0.00	0.00	0.00	0.00	2,711.40	0.00
02-820-0000	Fencing	27,376.00	27,376.00	0.00	0.00	0.00	0.00	0.00	27,376.00	0.00
02-850-0000	Site Furnishings	17,000.00	17,000.00	1,707.31	3,223.04	0.00	4,930.35	29.00	12,069.65	0.00
02-900-0000	Landscaping	67,351.00	67,351.00	0.00	0.00	0.00	0.00	0.00	67,351.00	0.00
03-300-0000	Concrete Foundations	168,800.00	172,996.96	172,996.96	0.00	0.00	172,996.96	100.00	0.00	0.00
03-350-0000	Concrete Flatwork	186,700.00	186,700.00	186,700.00	0.00	0.00	186,700.00	100.00	0.00	18,670.00
04-200-0000	CMU Masonry	308,100.00	327,009.22	308,100.00	18,909.22	0.00	327,009.22	100.00	0.00	16,350.46
04-250-0000	Masonry Winter Conditions	40,000.00	20,698.06	6,971.08	674.61	0.00	7,645.69	36.94	13,052.37	0.00
04-900-0000	Brick Masonry	707,700.00	702,317.00	702,317.00	0.00	0.00	702,317.00	100.00	0.00	70,231.70
05-120-0000	Steel	1,063,600.00	1,063,600.00	1,063,600.00	0.00	0.00	1,063,600.00	100.00	0.00	106,360.01
05-730-0000	Decorative Handrails	83,756.11	83,756.11	14,059.10	37,683.68	0.00	51,742.78	61.78	32,013.33	5,174.28
06-100-0000	Rough Carpentry	68,000.00	68,000.00	3,747.82	1,921.66	0.00	5,669.48	8.34	62,330.52	0.00
06-410-0000	Millwork	291,430.00	261,090.00	137,410.00	83,500.00	0.00	220,910.00	84.61	40,180.00	22,091.00
07-410-0000	Metal Wall Panels	101,251.00	101,251.00	30,565.50	0.00	0.00	30,565.50	30.19	70,685.50	3,056.55
07-500-0000	Roofing	263,100.00	278,200.00	200,600.00	30,070.00	0.00	230,670.00	82.92	47,530.00	23,067.00
07-900-0000	Waterproofing/Joint Sealants	46,470.00	46,700.17	46,700.17	0.00	0.00	46,700.17	100.00	0.00	4,670.02
08-100-0000	Doors/Frames/HW	93,249.00	93,648.00	87,717.00	1,905.00	0.00	89,622.00	95.70	4,026.00	8,962.20
08-772-0000	Key Box	600.00	600.00	526.82	0.00	0.00	526.82	87.80	73.18	0.00

REQUEST FOR PAYMENT DETAIL

Item ID	Description	Scheduled Value	Current Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
08-800-0000	Glass & Glazing	446,434.00	500,224.00	409,924.00	71,608.00	0.00	481,532.00	96.26	18,692.00	48,153.20
09-250-0000	Drywall	835,140.00	856,218.00	845,790.50	10,427.50	0.00	856,218.00	100.00	0.00	21,405.45
09-300-0000	Ceramic Tile	135,635.00	144,260.62	126,560.62	0.00	0.00	126,560.62	87.73	17,700.00	12,656.06
09-680-0000	Carpet	182,000.00	182,000.00	101,700.00	80,300.00	0.00	182,000.00	100.00	0.00	18,200.00
09-910-0000	Painting	64,500.00	64,500.00	38,700.00	12,900.00	0.00	51,600.00	80.00	12,900.00	5,160.00
10-155-0000	Toilet Compartments	29,710.00	33,070.00	31,325.00	1,745.00	0.00	33,070.00	100.00	0.00	3,307.00
10-260-4024	Corner Guards Constrot. Spe	0.00	4,047.08	3,672.90	0.00	0.00	3,672.90	90.75	374.18	0.00
10-300-0000	Fall Protection System	2,285.24	2,285.24	0.00	0.00	0.00	0.00	0.00	2,285.24	0.00
10-305-0000	Gas Fireplace	4,315.84	4,570.24	4,315.84	254.40	0.00	4,570.24	100.00	0.00	0.00
10-350-0000	Flag Pole	2,966.00	2,966.00	2,966.00	0.00	0.00	2,966.00	100.00	0.00	0.00
10-430-0000	Signage	15,792.00	15,792.00	0.00	0.00	0.00	0.00	0.00	15,792.00	0.00
10-650-0000	Operable Partitions	14,290.00	14,290.00	14,290.00	0.00	0.00	14,290.00	100.00	0.00	0.00
11-450-8038	Purchase owner appliances	0.00	4,129.76	0.00	0.00	0.00	0.00	0.00	4,129.76	0.00
13-900-0000	Fire Protection	102,000.00	105,876.12	99,376.12	0.00	0.00	99,376.12	93.86	6,500.00	9,937.61
14-200-0000	Elevator	98,800.00	98,800.00	98,800.00	0.00	0.00	98,800.00	100.00	0.00	0.00
15-400-0000	Plumbing/HVAC	1,102,000.00	1,115,068.00	1,108,268.00	4,390.00	0.00	1,112,658.00	99.78	2,410.00	111,265.80
15-700-0000	HVAC	20,000.00	18,240.00	4,088.25	0.00	0.00	4,088.25	22.41	14,151.75	0.00
16-100-0000	Electrical	966,000.00	929,852.00	913,352.00	0.00	0.00	913,352.00	98.23	16,500.00	45,667.60
16-710-8036	Data/Communications	0.00	28,806.00	14,335.63	0.00	0.00	14,335.63	49.77	14,470.37	1,433.56
77-777-0000	Fee	237,501.00	240,780.21	196,865.44	9,840.86	0.00	206,706.30	85.85	34,073.91	20,670.66
99-999-0000	Contingency	495,296.00	415,747.55	0.00	0.00	0.00	0.00	0.00	415,747.55	0.00
Totals		10,267,547.19	10,327,403.37	8,399,591.97	419,876.84	0.00	8,819,468.81	85.40	1,507,934.56	700,697.05

STATE OF: Michigan
COUNTY OF: Washtenaw

SWORN STATEMENT

Matthew Raizow being duly sworn, deposes and says that O'NEAL CONSTRUCTION is the CONTRACTOR for an improvement to the following described real property situated in Washtenaw County, Michigan described as follows: Belleville Library. 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 forth opposite their names, as follows.

PHASE	SUBCONTRACTOR	TYPE OF IMPROVEMENT	AIA	CHANGE ORDERS	REVISED AIA	AMOUNT PAID	AMOUNT OWING	AMT PAID +AMT OWING	STORED TO DATE	BALANCE TO FINISH	TOTAL RETENTION
01-000	O'Neal Construction, Inc.	General Requirements	733,093		733,093	545,783	44,396	590,179	655,754	77,339	65,575
01-030	O'Neal Construction, Inc.	Permits	97,044		97,044	90,446	-	90,446	90,446	6,598	-
01-050	O'Neal Construction, Inc.	Performance Bond	64,000	1,348	65,348	62,945	-	62,945	62,945	2,403	-
01-060	O'Neal Construction, Inc.	Layout	30,000		30,000	13,596	-	13,596	13,596	16,404	-
01-250	O'Neal Construction, Inc.	Road Maintenance Allow.	5,000		5,000	580	871	1,451	1,451	3,549	-
01-301	O'Neal Construction, Inc.	Pre Construction	24,762		24,762	24,762	-	24,762	24,762	-	-
01-380	O'Neal Construction, Inc.	Temp. Const. Phasing	25,000	(400)	24,600	19,463	325	19,787	19,787	4,813	-
01-420	O'Neal Construction, Inc.	Final Cleaning	12,500		12,500	-	-	-	-	12,500	-
01-430	O'Neal Construction, Inc.	Glass Cleaning	10,000		10,000	-	-	-	-	10,000	-
02-225	Blue Ribbon Contracting	Demolition	16,500		16,500	16,500	-	16,500	16,500	-	-
02-270	O'Neal Construction, Inc.	Cutting Concrete		510	510	510	-	510	510	-	-
02-300	Blue Ribbon Contracting	Earthwork	766,600	30,747	797,347	459,167	-	459,167	510,185	287,162	51,019
02-741	O'Neal Construction, Inc.	Asphalt Paving	80,500	9,400	89,900	11,007	-	11,007	12,230	77,670	1,223
02-775	O'Neal Construction, Inc.	Site Concrete	113,400	4,872	118,272	57,510	-	57,510	63,900	54,372	6,390
02-780	O'Neal Construction, Inc.	Brick Pavers		2,711	2,711	-	-	-	-	2,711	-
02-820	Industrial Fence	Fencing	27,376		27,376	-	-	-	-	27,376	-
02-850	O'Neal Construction, Inc.	Site Furnishings	17,000	-	17,000	1,707	3,223	4,930	4,930	12,070	-
02-900	O'Neal Construction, Inc.	Landscaping	67,351		67,351	-	-	-	-	67,351	-
03-300	Fessler & Bowman	Concrete Foundations	168,800	4,197	172,997	155,697	17,300	172,997	172,997	-	-
03-350	Fessler & Bowman	Concrete Flatwork	186,700		186,700	168,030	-	168,030	186,700	-	18,670
04-200	Leidal & Hart Mason	CMU Masonry	308,100	18,909	327,009	291,640	19,019	310,659	327,009	-	16,350
04-250	O'Neal Construction, Inc.	Masonry Winter Conditions	40,000	(19,302)	20,698	6,971	675	7,646	7,646	13,052	-
04-900	Schiffer Mason Contractors	Brick Masonry	707,700	(5,383)	702,317	632,085	-	632,085	702,317	-	70,232
05-120	Steel Supply & Engr.	Steel	1,063,600		1,063,600	957,240	-	957,240	1,063,600	-	106,360
05-730	Handrail Designs	Decorative Handrails	83,756		83,756	12,653	33,915	46,569	51,743	32,013	5,174
06-100	O'Neal Construction, Inc.	Rough Carpentry	68,000		68,000	3,748	1,922	5,669	5,669	62,331	-
06-410	O'Neal Construction, Inc.	Millwork	291,430	(30,340)	261,090	123,669	75,150	198,819	220,910	40,180	22,091
07-410	O'Neal Construction, Inc.	Metal Wall Panels	101,251		101,251	27,509	-	27,509	30,566	70,686	3,057
07-500	Duke Roofing	Roofing	263,100	15,100	278,200	180,540	27,063	207,603	230,670	47,530	23,067
07-900	Industrial Services	Waterproofing/Joint Sealants	46,470	230	46,700	42,030	-	42,030	46,700	(0)	4,670
08-100	O'Neal Construction, Inc.	Doors/Frames/Hardware	93,249	399	93,648	78,945	1,715	80,660	89,822	4,026	8,962
08-772	O'Neal Construction, Inc.	Key Box	600	-	600	527	-	527	527	73	-
08-800	Glasco Corporation	Glass & Glazing	446,434	53,790	500,224	368,932	64,447	433,379	481,532	18,692	48,153
09-250	Ann Arbor Ceiling & Part.	Drywall	835,140	21,078	856,218	761,211	73,601	834,813	856,218	-	21,405
09-300	Booms Stone Company	Tile	135,635	8,626	144,261	113,905	-	113,905	126,561	17,700	12,656
09-680	Shock Brothers	Ceramic Tile	182,000	-	182,000	91,530	72,270	163,800	182,000	-	18,200
09-910	O'Neal Construction, Inc.	Painting	64,500	-	64,500	34,830	11,610	46,440	51,600	12,900	5,160
10-155	O'Neal Construction, Inc.	Toilet Compartments	29,710	3,360	33,070	28,193	1,571	29,763	33,070	-	3,307
10-260	O'Neal Construction, Inc.	Corner Guards		4,047	4,047	3,673	-	3,673	3,673	374	-
10-300	O'Neal Construction, Inc.	Fall Protection System	2,285		2,285	-	-	-	-	2,285	-
10-305	O'Neal Construction, Inc.	Gas Fireplace	4,316		4,316	4,316	254	4,570	4,570	-	-
10-350	O'Neal Construction, Inc.	Flag Pole	2,966		2,966	2,966	-	2,966	2,966	-	-
10-155	O'Neal Construction, Inc.	Toilet Compartments	15,792		15,792	-	-	-	-	15,792	-

10-650	O'Neal Construction, Inc.	Operable Partitions	14,290		14,290	1,429	14,290	14,290		
11-450	O'Neal Construction, Inc.	Owner Appliances	4,130		4,130				4,130	
13-900	Johnson Controls	Fire Protection	102,000	3,876	105,876		89,439	99,376	6,500	9,938
14-200	Otis Elevator	Elevator	98,800		98,800		98,800	98,800		
15-400	Long Mechanical	Plumbing/HVAC	1,102,000	13,068	1,115,068	3,951	1,001,392	1,112,658	2,410	111,266
15-700	O'Neal Construction, Inc.	HVAC	20,000	(1,760)	18,240		4,088	4,088	14,152	
16-100	CEI Electric	Electrical	966,000	(36,148)	929,852		867,684	913,352	16,500	45,668
16-710	AJI	Data Wire and Cabling	28,806		28,806		12,902	14,336	14,470	1,434
77-777	O'Neal Construction, Inc.	Fee	237,501	3,279	240,780	8,857	186,036	206,706	34,074	20,671
99-999	O'Neal Construction, Inc.	Contingency	495,296	(79,548)					415,748	
	TOTALS		\$10,267,547	\$ 59,601	\$ 10,327,403	\$ 463,562	\$ 8,118,772	\$ 8,819,469	\$ 1,507,934	\$ 700,697


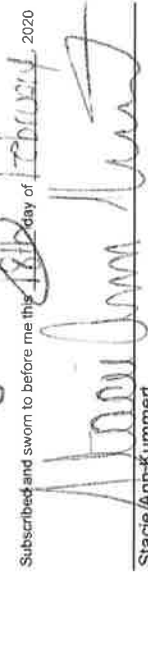
That the contractor has not procured material from, or subcontracted with, any person other than those set forth above and owes no money for the improvement other than the sums set forth above

SWORN STATEMENT

Deponent further says that he or she makes the foregoing statement as the contractor for the purpose of representing to to owner or lessee of the above described premises and his or her agents that the above-described property is free from claims of construction liens or the possibility of construction liens, except as specifically set forth above and except for claims of construction liens by laborers which may be provided pursuant to section 109 of the construction lien act, Act No. 497 of the Public Acts of 1980, as amended, being section 570.1109 of the Michigan Compiled Laws.

Warning to Owner: An owner or lessee of the above described property may not rely on this sworn statement to avoid the claim of a subcontractor, supplier or laborer who has provided a Notice of Furnishing or a laborer who may provide a notice of furnishing pursuant to section 109 of Construction Lien Act to the designee or to the Owner or Lessee if the designee is not named or has died.

Warning to Deponent: A person who with intent to defraud, gives a False Sworn Statement is subject to criminal penalties as provided in Section 110 of the Construction Lien Act, Act no. 497 of the Public Acts of 1980, as amended, being section 570.1110 of the Michigan Compiled Laws.

By: 
 Subscribed and sworn to before me this 18th day of February, 2020


Stacie Ann Kummert
 Notary Public, Oakland County, Michigan
 Acting in Washtenaw County
 My Commission expires: 6-11-20



Belleville Library
 General Requirements Breakdown
 Pay Application #25
 Month Ending January, 2020

Supervision	\$ 15,122.99
Assistant Superintendent	\$ 7,988.90
Job Overhead	\$ -
Job Sign	\$ -
Insurance	\$ 5,397.00
Shipping	\$ -
Admin. Support	\$ 1,490.38
Document Reproduction	\$ -
Labor Support	\$ 7,736.90
Project Management	\$ 6,488.04
Estimating	\$ -
Safety	\$ 465.01
Safety Equipment	\$ 80.00
Temp. Sanitary	\$ 210.00
Communications	\$ 88.40
General Cleanup	\$ 1,842.52
Misc. Equipment	\$ 1,351.10
Quality Control	\$ 561.05
Site Office	\$ 490.25
First Aid	\$ 16.00
Soil Erosion	\$ -
Natural Gas Services	\$ -
	\$ -
BILLED THIS PERIOD	\$ 49,328.54