MICHIGAN BROWNFIELD REDEVELOPMENT PROGRAM

BROWNFIELD REDEVELOPMENT PROGRAM GRANT AND LOAN QUARTERLY REPORT AND PAYMENT REQUEST FORM

517-284-5169, DEQBrownfields@Michigan.gov

The following information is required to receive payment for incurred costs. This form should be separately completed for both grant and loan projects. ALL PAGES OF THE FORM MUST BE PROVIDED QUARTERLY WHETHER OR NOT WORK WAS COMPLETED AND REIMBURSEMENT IS REQUESTED. Fields that are calculated by the form are shown in brown.

PROJECT DETAILS

Grantee / Borrower Name: *Lansing Brownfield Redevelopment Authority* — (●) Grant Report ( ) Loan Report

Project Name: *Project Captiol City* — Tracking Code: *2021-1381* — Request #: *2*

Purchase Order Number: — Location Code:

Dates of Reporting: Begin: *Oct 1, 2021* End: *Dec 31, 2021* — Quarter: *1 (Oct-Dec)* Fiscal Year: *2022*

Name of Contact Person: *Henry Jones* — Contract Expires On: *Jul 1, 2023*

Title of Contact Person: *BRA Director* — Phone Number: *+1 (517) 637-1284*

Remittance Address: *1000 S Washington Ave*

City: *Lansing* — State *Michigan* — Zip Code: *48910*

EXPENDITURES

List all expenditures for the quarter and attach invoices from contractors and subcontractors

Invoice Number	Invoice Date	Vendor	Task Number (refer to approved work plan)	Amount	Proof of Payment (list check number or other reference)
100	*Jan 5, 2022*	*Environmental Professionals*	*1, 2, 4*	*$18,285.46*	*pending payment*
App 1	*Jan 3, 2022*	*Capitol City Builders*	*2, 4*	*$40,618.75*	*pending payment*
2	*Dec 31, 2021*	*LBRA*	*8*	*$1,012.50*	*N/A*
			TOTAL:	***$59,916.71***	

PROGRESS REPORT

Task Number	Work plan Budget Approved to Date	Invoiced This Quarter	Invoiced to Date	Activity this quarter (include progress made, status, budget, concerns, and/or problems encountered)
1. Assessment and Investigation	*$25,000.00*	*$15,579.46*	*$18,579.46*	*Due care investigation sampling completed. Report underway.*
2. Due Care	*$200,000.00*	*$10,522.35*	*$10,522.35*	*Contaminated soil removed from utility corridors.*
3. Environmental Response Activities	*$0.00*	*$0.00*	*$0.00*	*No work completed yet.*
4. Demolition and Asbestos Abatement	*$40,000.00*	*$32,802.40*	*$32,802.40*	*Demo nearly complete.*
5. EGLE Sign	*$500.00*	*$0.00*	*$500.00*	*Complete*

Brownfield Redevelopment Grant and Loan Quarterly Report and Payment Request

Project Name: *Project Captiol City* Report #: *2* Fiscal Year: *2022* Quarter: *1 (Oct-Dec)*

Task Number	Work plan Budget Approved to Date	Invoiced This Quarter	Invoiced to Date	Activity this quarter (include progress made, status, budget, concerns, and/or problems encountered)
6. EGLE Gran Closeout Report	*$5,000.00*	*$0.00*	*$0.00*	*No work completed yet.*
7. 3rd Party Oversight	*$50,000.00*	*$0.00*	*$750.00*	*Invoice not yet received.*
8. Grant Administration	*$30,000.00*	*$1,012.50*	*$2,025.00*	*Quarterly admin completed.*
9. Contingency	*$0.00*	*$0.00*	*$0.00*	*No work completed yet.*
TOTALS:	***$350,500.00***	***$59,916.71***	***$65,179.21***	

Describe proposed activity next quarter including proposed date to complete.
The field below will expand as you type. If additional room is desired, please attach additional sheets to this form.

Next quarter will include additional contaminated soil removal, vapor mitigation system design, admin, 3rd party oversight, etc.

LOAN AWARDS INTEREST EARNED

LOAN REPORTS ONLY: Interest earned on loan funds disbursed shall be reported in each quarterly progress report with supporting documentation. Please check the box below that corresponds to the appropriate statement regarding disbursed loan funds. If you cannot select one of the options below, please select "Loan Report" from the top of Page 1.

◯ Our interest statement is attached.

◯ Our loan disbursement is not in an interest-bearing account.

STATEMENT OF REVIEW AND APPROVAL

BY SUBMITTING THIS QUARTERLY REPORT AND CHECKING THE BOX BELOW, THE GRANTEE / BORROWER AND THE REPORT SUBMMITTER (IF DIFFERENT) CERTIFY THAT ALL WORK PERFORMED AND THE ASSOCIATED EXPENDITURES CONTAINED WITHIN THE REPORT ARE TRUE. THE GRANTEE / BORROWER ACKNOWLEDGES THAT FALSIFICATION OF RECORDS MAY RESULT IN THE TERMINATION OF THE GRANT / LOAN CONTRACT AND OTHER APPROPRIATE LEGAL REMEDIES.

☒ By checking this box, I, the grantee / borrower, verify that I have reviewed and approve the submitted invoices and progress report.

Please type name of individual checking the above statement: Henry Jones

Please email the completed form and all supporting documentation to your Brownfield Grant and Loan Coordinator and to DEQBrownfields@Michigan.gov

Note: In order for the submittal to be considered complete and in compliance with the contract:

Copies of all contractor and subcontractor invoices must be attached. For Loan projects, a bank statement showing the balance of the loan funds and interest earned (if any) must also be attached.

All parts of this form must be completed and submitted quarterly whether or not there have been expenditures.

EGLE

MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY

REMEDIATION AND REDEVELOPMENT DIVISION

BROWNFIELD ASSESSMENT AND REDEVELOPMENT SECTION

FINANCIAL STATUS REPORT

Grantee / Vendor Name: Lansing Brownfield Redevelopment Authority
Vendor Number: TBD
Project Name: Project Capitol City
Grant Given Number: 2021-1381
Report Period: From: 10/1/2021 To: 12/31/2021
Contact Name: Henry Jones **Contact Number:** 517-637-1284
Contact Email: jonesh@purelansing.gov

EXPENDITURES

List all expenditures for the report period and attach invoices from contractors and subcontractors

Vendor	Invoice Number	Task Number	Amount
Environmental Professionals	100	1	15,579.46
Environmental Professionals	100	2	1,151.00
Environmental Professionals	100	4	1,555.00
Capitol City Builders	App1	2	9,371.35
Capitol City Builders	App1	4	31,247.40
LBRA	2	8	1,012.50

Progress Report

TASK	Expended this period	Expended to date	Project Budget	Balance to date	Activity this period
1 - Assessment and Investigation	$ 15,579.46	$ 18,579.46	$ 25,000.00	$ 6,420.54	Due care investigation sampling completed. Report underway.
2 - Due Care	$ 10,522.35	$ 10,522.35	$ 500,000.00	$ 489,477.65	Contaminated soil removed from utility corridors.
3 - Environmental Response	$ -	$ -	$ 199,500.00	$ 199,500.00	No work completed yet.
4 - Demolition and Asbestos Abatement	$ 32,802.40	$ 32,802.40	$ 40,000.00	$ 7,197.60	Demo nearly complete
5 - EGLE Sign	$ -	$ 500.00	$ 500.00	$ -	Complete
6 - EGLE Grant Closeout Report	$ -	$ -	$ 5,000.00	$ 5,000.00	No work completed yet.
7 - 3rd Party Oversight	$ -	$ 750.00	$ 50,000.00	$ 49,250.00	Invoice not yet completed
8 - Grant Administration	$ 1,012.50	$ 2,025.00	$ 30,000.00	$ 27,975.00	Quarterly admin completed
9 - Contingency	$ -	$ -	$ 150,000.00	$ 150,000.00	No work completed yet.
-	$ -	$ -	$ -	$ -	
Task Subtotal	**$ 59,916.71**	**$ 65,179.21**	**$ 1,000,000.00**	**$ 934,820.79**	

Additional Comments / Project Narrative: Next quarter will include additional contaminated soil removal, vapor mitigation system design, admin, 3rd party oversight, etc.

GRANT AMOUNT	Expended this period	Expended to date	Project Budget	Balance to date
Total	**$ 59,916.71**	**$ 65,179.21**	**$ 1,000,000.00**	**$ 934,820.79**
RETENTION	**10%**			
Total	**$ -**	**$ -**	**$ 100,000.00**	**$ 100,000.00**
REIMBURSMENT THIS PERIOD				
Total	**$ 59,916.71**	**$ 65,179.21**		

STATEMENT OF REVIEW AND APPROVAL

"By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the grant. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative penalties for fraud, false statements, false claims, or otherwise."

Name: Henry Jones

Signature: /s/ Henry Jones

☑ **I agree to the use of electronic signatures with EGLE**

Environmental Professionals

INVOICE

1234 Assessment Drive
Novi, Michigan 48167
Phone: 248-123-4567 Phone Fax: 248-123-4568

INVOICE # 100
DATE: JANUARY 5, 2022

TO:
Mr. Steve Risk
Chance Development
9876 Prospect Ct
Lansing, Michigan 48915
Phone: 517-765-4321

PROJECT **12345** **PROJECT CAPITOL CITY**

Professional Services from December 1, 2021 to December 31, 2021

TASK 001 ASSESSMENT AND INVESTIGATION
Activity Due Care Investigation
Sub-Activity Field Work

PERSONNEL	DATE	DESCRIPTION	HOURS	RATE	AMOUNT
Dufresne, Andrew	12/01/2021	Sampling	8	$65.00	$520.00
	12/02/2021	Sampling	8	$65.00	$520.00
Baines, Lorraine	12/02/2021	Project management	2.5	$110.00	$275.00
				TOTAL LABOR	*$1,315.00*
SUBCONTRACTOR	**DATE**	**DESCRIPTION**	**RATE**	**MARKUP**	**AMOUNT**
Drillers Unlimited	12/01/2021	Geoprobe	$1,250.00	1.10	$1,375.00
Drillers Unlimited	12/02/2021	Geoprobe	$1,250.00	1.10	$1,375.00
Acme Equipment	12/02/2021	Low-flow meter	$150.00	1.10	$165.00
Reliable Analytical	12/02/2021	Laboratory analytical	$8,750.00	1.10	$9,625.00
				TOTAL SUBCONTRACTOR	*$12,540.00*
EXPENSE	**DATE**	**DESCRIPTION**	**UNITS**	**RATE**	**AMOUNT**
Capitol Fuel	12/01/2021	Ice	1	$1.99	$1.99
Capitol Fuel	12/02/2021	Ice	1	$1.99	$1.99
Capitol Pharmacy	12/01/2021	Distilled water	2	$1.99	$3.98
Mileage	12/01/2021	Mileage	50	$0.56	$28.00
Mileage	12/02/2021	Mileage	50	$0.56	$28.00
Overnight Per Diem	12/01/2021	Lodging and meals (See attached lodging receipt)	1	$160.00	$160.00
				TOTAL EXPENSE	*$ 223.96*
EQUIPMENT (IN-HOUSE)	**DATE**	**DESCRIPTION**	**UNITS**	**RATE**	**AMOUNT**
PID	12/01/2021	PID	1	$100.00	$100.00
PID	12/02/2021	PID	1	$100.00	$100.00

Peristaltic Pump	12/02/2021	Peristaltic pump	1	$150.00	$150.00
Sampling Kit	12/01/2021	Gloves, baggies, hand auger, etc.	1	$25.00	$25.00
Sampling Kit	12/02/2021	Gloves, baggies, hand auger, etc.	1	$25.00	$25.00
				TOTAL EQUIPMENT (IN-HOUSE)	*$ 400.00*
				TOTAL FOR THIS SUB-ACTIVITY	**$14,478.96**

Activity Due Care Investigation
Sub-Activity Report

PERSONNEL	DATE	DESCRIPTION	HOURS	RATE	AMOUNT
Dufresne, Andrew	12/15/2021	Figures	2	$65.00	$130.00
	12/16/2021	Text	6	$65.00	$390.00
	12/17/2021	Analytical tables	4	$65.00	$260.00
Baines, Lorraine	12/17/2021	Review	2.5	$110.00	$275.00
Ripley, Ellen	12/17/2021	Administration	0.5	$45.00	$22.50
				TOTAL LABOR	*1,077.50*
EXPENSE	**DATE**	**DESCRIPTION**	**UNITS**	**RATE**	**AMOUNT**
Express Shipping	12/24/21	Shipping	1	$23.00	$23.00
				TOTAL EXPENSE	*$23.00*
				TOTAL FOR THIS SUB-ACTIVITY	**$1,100.50**
				TOTAL FOR THIS ACTIVITY	***$15,579.46***
				TOTAL FOR THIS TASK	***15,579.46***

TASK 002 DUE CARE
Activity Transportation and Disposal of Contaminated Soil
Sub-Activity Oversight

PERSONNEL	DATE	DESCRIPTION	HOURS	RATE	AMOUNT
Starling, Clarice	12/15/2021	Oversight	2	$85.00	$170.00
	12/16/2021	Oversight	4	$85.00	$340.00
Ripley, Ellen	12/15/2021	Administration	0.5	$45.00	$22.50
				TOTAL LABOR	*$ 532.50*
EXPENSE	**DATE**	**DESCRIPTION**	**UNITS**	**RATE**	**AMOUNT**
Mileage	12/15/2021	Mileage	100	$0.56	$56.00
Company Vehicle	12/16/2021	Daily rate	1	$100.00	$100.00
				TOTAL EXPENSE	*$156.00*
				TOTAL FOR THIS SUB-ACTIVITY	**$688.50**

Activity Transportation and Disposal of Contaminated Soil
Sub-Activity Project Management

PERSONNEL	DATE	DESCRIPTION	HOURS	RATE	AMOUNT
Baines, Lorraine	12/16/2021	Project management	2.5	$110.00	$275.00
	12/17/2021	Project management	1.5	$110.00	$165.00
Ripley, Ellen	12/16/2021	Administration	0.5	$45.00	$22.50
				TOTAL LABOR	*$462.50*
				TOTAL FOR THIS SUB-ACTIVITY	**$462.50**
				TOTAL FOR THIS ACTIVITY	***$1,151.00***
				TOTAL FOR THIS TASK	***$1,151.00***

TASK 004 DEMOLITION AND ASBESTOS ABATEMENT
Activity Demolition
Sub-Activity Oversight

PERSONNEL	DATE	DESCRIPTION	HOURS	RATE	AMOUNT
Starling, Clarice	12/09/2021	Oversight	9	$85.00	$765.00
	12/10/2021	Oversight	5	$85.00	$425.00
				TOTAL LABOR	*$1,190.00*
EXPENSE	**DATE**	**DESCRIPTION**	**UNITS**	**RATE**	**AMOUNT**
Company Vehicle	12/09/2021	Daily rate	1	$100.00	$100.00
Company Vehicle	12/10/2021	Daily rate	1	$100.00	$100.00
				TOTAL EXPENSE	*$200.00*
				TOTAL FOR THIS SUB-ACTIVITY	**$1,390.00**

Activity Demolition
Sub-Activity Project Management

PERSONNEL	DATE	DESCRIPTION	HOURS	RATE	AMOUNT
Baines, Lorraine	12/09/2021	Project management	1.5	$110.00	$165.00
				TOTAL LABOR	*$ 165.00*
				TOTAL FOR THIS SUB-ACTIVITY	**$165.00**
				TOTAL FOR THIS ACTIVITY	***$1,555.00***
				TOTAL FOR THIS TASK	***$1,555.00***
				TOTAL FOR THIS INVOICE	***$18,285.46***

Make all checks payable to Environmental Professionals
If you have any questions concerning this invoice, contact Lorraine Baines, 248-123-4567, BainesL@EP.com

THANK YOU FOR YOUR BUSINESS!

Drillers Unlimited
Lansing, Michigan
Phone 517-456-7891

INVOICE NO. 0001 12/31/2021

BILL TO	SHIP TO	PROJECT
Environmental Professionals 1234 Assessment Drive Novi, Michigan 48167	Same as recipient	Project Capitol City

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
2	Daily geoprobe rate (12/01/2021 and 12/02/2021) includes mobilization, temporary monitoring wells (screens and risers), sampling sleeves, and site restoration.	$1,250.00	$2,500.00

SUBTOTAL	$2,500.00
TOTAL DUE ON RECEIPT	**$2,500.00**

Thank you for your business!

Acme Equipment

Williamston, Michigan

Phone: 517-555-0123
Fax:

CustomerService@acmeequipment.com
www.acmeequipment.com

Bill To:	**Environmental Professionals**	Phone:	**248-123-4567**	Invoice #:	**34567**
Address:	**1234 Assessment Drive**	Fax:	**-**	Invoice Date:	**12/31/2021**
	Novi, MI 48167	Email:	**BainesL@EP.com**	Contact:	**Lorraine Baines**

Date	Item #	Description	Qty	Unit Price	Discount	Total
11/29/2021	100001	Low-Flow Meter	1	$125.00	$0.00	$125.00

Invoice Subtotal	$125.00
Shipping	$25.00
Deposit Received	$0.00
Total	$150.00

MAKE ALL CHECKS PAYABLE TO ACME EQUIPMENT.

TOTAL DUE IN 30 DAYS. OVERDUE ACCOUNTS ARE SUBJECT TO AN INTEREST CHARGE OF 2% PER MONTH.

Reliable Analytical

INVOICE

East Lansing, Michigan 48842
517-777-8888

DATE: December 31, 2021
INVOICE # 101
FOR: Samples received 12/02/2021 for Project

BILL TO:
Lorraine Baines
Environmental Professionals
1234 Assessment Drive
Novi, Michigan 48167
248-123-4567

DESCRIPTION	UNITS	RATE	AMOUNT
Volatile Analysis (Soil)	20.00	$110.00	$ 2,200.00
Semi-Volatile Analysis (Soil)	20.00	$150.00	$ 3,000.00
Michigan 10 Metal Analysis (Soil)	20.00	$90.00	$ 1,800.00
Volatile Analysis (Groundwater)	5.00	$110.00	$ 550.00
Semi-Volatile Analysis (Groundwater)	5.00	$150.00	$ 750.00
Michigan 10 Metal Analysis (Groundwater)	5.00	$90.00	$ 450.00
		SUBTOTAL	$ 8,750.00
		OTHER	
		TOTAL	**$ 8,750.00**

Make all checks payable to Reliable Analytical.

Total due in 30 days.

THANK YOU FOR YOUR BUSINESS!

Capitol Fuel

Lansing, Michigan

SALE

12/01/2021 07:55 AM

BATCH #:070C8
APPR #:DAA66
TRACE #:9
CASH

1 ICE $1.99

SUBTOTAL: $1.99
TOTAL: $1.99

APPROVED
THANK YOU
COME AGAIN

Capitol Fuel

Lansing, Michigan

SALE

12/02/2021 08:06 AM

BATCH #:070D9
APPR #:DBA76
TRACE #:10
CASH

1 ICE $1.99

SUBTOTAL: $1.99
TOTAL: $1.99

APPROVED
THANK YOU
COME AGAIN

Capitol Pharmacy

Lansing, Michigan

SALE

12/01/2021 07:55 AM

TERM #:3
APPR #:BB89NER
CLERK: SANDRA D.
CASH

2	DISTILLED WATER	$1.99

SUBTOTAL:	$3.98
TOTAL:	$3.98

APPROVED
THANK YOU
COME AGAIN

INVOICE

Best Stay
Better than all the rest!

112 North Grand Avenue
Lansing, MI 48933
517-654-7894
BestStayLansing.com

ROOM NO. 217
DATE December 2, 2021
ARRIVAL 12/1/2021
DEPARTURE 12/2/2021

TO

Andrew Dufresne
Environmental Progessionals
1234 Assessment Drive
Novi, MI 48167
248-123-4567

DATE	DESCRIPTION	CREDITS	CHARGES
12/1/2021	Accomodation		$ 100.00
		SUBTOTAL	$ 100.00
		SALES TAX (6%)	$ 6.00
		TOTAL	$ 106.00

Make all checks payable to Best Stay
THANK YOU FOR YOUR BUSINESS!

EXPRESS SHIPPING

NEW YORK, NY
CustomerService@ExpressShipping.com
www.expressshipping.com
P: 123-555-0123

INVOICE

Invoice No.: 1001
Invoice Date: 01/04/2022
Due Date: 02/04/2022

BILL TO:
Lorraine Baines
Environmental Professionals
1234 Assessment Drive
Novi, MI 48167
248-123-4567

DESCRIPTION	AMOUNT
Project Capitol City (Shipping from Novi to Lansing 12/24/2021)	$23.00
~~Project Detroit (Shipping from Novi to Detroit 12/25/2021)~~	~~$13.00~~
TOTAL	$36.00

Make all checks payable to EXPRESS SHIPPING

Thank you for your business!

$23.00 for Project Capitol City

TO OWNER: **Capitol City, LLC**
9876 Prospect Court
Lansing, MI 48915
PH: 517-765-4321

PROJECT: **Project Capitol City**

APPLICATION NO: **1**

APPLICATION DATE: **1/3/22**

PERIOD TO: **12/31/21**

FROM CONTRACTOR: **Capitol City Builders**
Lansing, MI 48933

PROJECT NO: **100001**

CONTRACT DATE: **11/1/21**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 6,237,000.00
2. Net change by Change Orders		$
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 6,237,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 113,498.75
5. RETAINAGE:		
a. 10% % of Completed Work (Column D + E on G703)	11,349.88	
b. 10% % of Stored Material (Column F on G703)	0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 11,349.88
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 102,148.88
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		0.00
8. CURRENT PAYMENT DUE		$ 102,148.88
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 6,134,851.13

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Current Month Change Orders	$0.00	$0.00
Previous Month Change Orders	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

CERTIFICATE OF THE SUBCONTRACTOR

I hereby certify that the work performed and the materials supplied to date, as shown on the above Continuation Sheet, AIA Document G703, is attached represent the actual value of accomplishmer the terms of the contract (and all authorized changes thereto) between the undersigned and GCG Construction, Inc. relating to the above referenced project. I also certify that all laborers, materielmen, suppliers, contractors, and subcontractors used on or in connection with the perform of this contract have been paid in full, except as noted on the reverse side. I further certify that I ha complied with all Federal, State, and Local tax laws, including Social Security laws and Unemployr Compensation laws and Workmen's Compensation laws insofar as applicable to the performance Contract. Furthermore, in consideration of the payments received, and upon receipt of the amount request, the undersigned does hereby waive, release and relinquish any and all claims under any a surety bond, rights of lien upon the above premises and causes of action which the undersigned n have or hereafter acquire.

CONTRACTOR:

By: *Donald Corleone* **Date: 1/3/22**

State of Michigan:
Subscribed and sworn to before me this 3rd day of January, 2022

Notary Public: Daniel Zuko

My Commission expires: 1/2/2023

GC Invoice Grant Summary:
Earthwork (T&D of Contaminated Soil): $3,998.75
Site Utilities (Utility Gasketing): $5,000.00
Site Management Materials and Equipment (Due Care Portion): $124.20
Management Fee (Due Care Portion): $248.40
Total Task 2 (Due Care): $9,371.35
Site Demolition: $30,000.00
Site Management Materials and Equipment (Demo Portion): $415.80
Management Fee (Demo Portion): $831.60
Task 4: Demo: $31.247.40
Total: $40,618.75

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

Grant portion = $3,000*0.36 = $540
Task 2 (Due Care) portion: 540*0.23= $124.20
Task 4 (Demo) portion: 540*0.27= $415.80
See subcontractor invoice for percentage equations.

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Subcontractor'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: **1**
APPLICATION DATE: **1/3/22**
PERIOD TO: **12/31/22**
ARCHITECT'S PROJECT NO: **100001**

Task 4: Demolition and Asbestos Abatement Activity: Site Demo ($18,000) Building Demo ($12,000)

Grant portion = $3,998.75 for: Task 2: Due Care Activity: T&D of Cont. Soil See Site Prep Masters AIA for breakdown

Grant portion = $5,000 for: Task 2: Due Care Activity: Engineering Control Sub-Activity: Utility Gasketing See Site Prep Masters AIA for breakdown

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) **10%**
1	Project Capitol City - New Build	$500,000.00	$0.00	$0.00		$0.00	0.00%	$500,000.00	$0.00
2	Site Management Materials and Equipment	$150,000.00	$0.00	$1,500.00		$1,500.00	1.00%	$148,500.00	$150.00
3	Site Demolition	$35,000.00	$0.00	$30,000.00		$30,000.00	85.71%	$5,000.00	$3,000.00
4	Concrete	$300,000.00	$0.00	$0.00		$0.00	0.00%	$300,000.00	$0.00
5	Masonry	$375,000.00	$0.00	$0.00		$0.00	0.00%	$375,000.00	$0.00
7	Metals	$160,000.00	$0.00	$0.00		$0.00	0.00%	$160,000.00	$0.00
9	Wood, Plastics and Components	$775,000.00	$0.00	$0.00		$0.00	0.00%	$775,000.00	$0.00
11	Thermal and Moisture Protection	$340,000.00	$0.00	$0.00		$0.00	0.00%	$340,000.00	$0.00
17	Openings	$200,000.00	$0.00	$0.00		$0.00	0.00%	$200,000.00	$0.00
23	Finishes	$425,000.00							
29	Specialties	$45,000.00	$0.00	$0.00		$0.00	0.00%	$45,000.00	$0.00
39	Appliances	$80,000.00	$0.00	$0.00		$0.00	0.00%	$80,000.00	$0.00
41	Furninshings	$125,000.00	$0.00	$0.00		$0.00	0.00%	$125,000.00	$0.00
47	Elevator	$175,000.00	$0.00	$0.00		$0.00	0.00%	$175,000.00	$0.00
48	Fire Suppression	$80,000.00	$0.00	$0.00		$0.00	0.00%	$80,000.00	$0.00
49	Plumbing	$250,000.00	$0.00	$0.00		$0.00	0.00%	$250,000.00	$0.00
51	HVAC	$350,000.00	$0.00	$0.00		$0.00	0.00%	$350,000.00	$0.00
53	Electrical	$325,000.00	$0.00	$0.00		$0.00	0.00%	$325,000.00	$0.00
55	Data/Phone Communications	$20,000.00	$0.00	$0.00		$0.00	0.00%	$20,000.00	$0.00
57	Fire Alarm System	$50,000.00	$0.00	$0.00		$0.00	0.00%	$50,000.00	$0.00
59	Earthwork	$325,000.00	$0.00	$28,998.75		$28,998.75	8.92%	$296,001.25	$2,899.88
61	Exterior Improvements	$125,000.00	$0.00	$0.00		$0.00	0.00%	$125,000.00	$0.00
67	Site Utilities	$160,000.00	$0.00	$50,000.00		$50,000.00	31.25%	$110,000.00	$5,000.00
70	Contingency	$537,000.00	$0.00	$0.00		$0.00	0.00%	$537,000.00	$0.00
73	General Liability Insurance	$30,000.00	$0.00	$0.00		$0.00	0.00%	$30,000.00	$0.00
75	Management Fee	$300,000.00	$0.00	$3,000.00		$3,000.00	1.00%	$297,000.00	$300.00
	Totals:	**$6,237,000.00**	**$0.00**	**$113,498.75**	**$0.00**	**$113,498.75**	1.82%	$6,123,501.25	**$11,349.88**

Grant portion = $3,000*0.36 = $1,080
Task 2 (Due Care) portion: $1,080*0.23 = $248.40
Task 4 (Demo) portion: $1,080*0.77 = $831.60
See subcontractor invoice for percentage equations.

TO GC: **Capitol City Builders**
Lansing, MI 48933

PROJECT: **Project Capitol City**

APPLICATION NO: **1**

APPLICATION DATE: **12/31/21**
PERIOD TO: **12/31/21**

FROM CONTRACTOR: **Site Prep Masters**
Lansing, MI 48933

PROJECT NO: **200001**

CONTRACT DATE: **11/5/21**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ **620,000.00**
2. Net change by Change Orders		$ **0.00**
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ **620,000.00**
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ **108,998.75**
5. RETAINAGE:		
a. **10%** % of Completed Work (Column D + E on G703)	**10,899.88**	
b. **10%** % of Stored Material (Column F on G703)	**0.00**	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ **10,899.88**
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ **98,098.88**
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		**0.00**
8. CURRENT PAYMENT DUE		$ **98,098.88**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ **521,901.13**

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Current Month Change Orders	$0.00	$0.00
Previous Month Change Orders	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

CERTIFICATE OF THE SUBCONTRACTOR

I hereby certify that the work performed and the materials supplied to date, as shown on the above Continuation Sheet, AIA Document G703, is attached represent the actual value of accomplishmer the terms of the contract (and all authorized changes thereto) between the undersigned and GCG Construction, Inc. relating to the above referenced project. I also certify that all laborers, materielmen, suppliers, contractors, and subcontractors used on or in connection with the perform of this contract have been paid in full, except as noted on the reverse side. I further certify that I ha complied with all Federal, State, and Local tax laws, including Social Security laws and Unemployr Compensation laws and Workmen's Compensation laws insofar as applicable to the performance Contract. Furthermore, in consideration of the payments received, and upon receipt of the amount request, the undersigned does hereby waive, release and relinquish any and all claims under any a surety bond, rights of lien upon the above premises and causes of action which the undersigned n have or hereafter acquire.

SUBCONTRACTOR:

By: *John Dawson* **Date: 12/31/21**

State of Michigan:
Subscribed and sworn to before me this 31st day of December, 2021

Notary Public: Rosalie Nylund

My Commission expires: 12/27/2022

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Subcontractor'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: **1**
APPLICATION DATE: **12/31/21**
PERIOD TO: **12/31/21**
ARCHITECT'S PROJECT NO: **200001**

Task 4: Demolition and Asbestos Abatement Activity: Site Demo ($18,000) Building Demo ($12,000)

Task 2: Due Care Activity: Engineering Control Sub-Activity: Utility Gasketing

Task 2: Due Care Activity: T&D of Cont. Soil

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) **10%**
1	Site Concrete	$100,000.00	$0.00	$0.00		$0.00	0.00%	$100,000.00	$0.00
2	Site Demolition	$35,000.00	$0.00	$30,000.00		$30,000.00	85.71%	$5,000.00	$3,000.00
3	Site Utilities	$150,000.00	$0.00	$45,000.00		$45,000.00	30.00%	$105,000.00	$4,500.00
4	Utility Gaskets	$10,000.00	$0.00	$5,000.00		$5,000.00	50.00%	$5,000.00	$500.00
5	Excavation/Utilities	$150,000.00	$0.00	$25,000.00		$25,000.00	16.67%	$125,000.00	$2,500.00
6	Transportation and Disposal of Non-Hazardous Soil ($35/tn)	$175,000.00	$0.00	$3,998.75		$3,998.75	2.29%	$171,001.25	$399.88
	Totals:	**$620,000.00**	**$0.00**	**$108,998.75**	**$0.00**	**$108,998.75**	17.58%	$511,001.25	**$10,899.88**

Site Prep Master (Subcontractor) Invoice Grant Summary:
Demolition (Task 4): $30,000.00
Utility Gasketing (Task 2): $5,000.00
Transportation and Disposal of Contaminated Soil (Task 2): $3,998.75
Eligible Grant Activity Total: $38,998.75
Total Invoice: $108,998.75
Percentage of Grant Activities: $38,998.75/$108,998.75 = 36%
Task 2 (Due Care) Percentage: $8,998.75/$38,998.75 = 23%
Task 4 (Demo) Percentage: Demo: $30,000/$38,998.75 = 77%

Note: Percentages will be used to determine grant portion of GC management and equipment fees.

Demolition Debris Removal Log
Project Capitol City

Date	Trucking Company	Truck Number	Truck Ticket Number	Destination	Manifest Number	Landfill Ticket Number	Quantity (yards)	Weight (tons)
12/9/2021	Site Prep Masters	102	10001	Recycle Center	N/A	N/A	40	N/A
12/9/2021	Site Prep Masters	103	20001	Waste Control	43000001	147561	40	38.89
12/9/2021	Site Prep Masters	102	10002	Recycle Center	N/A	N/A	40	N/A
12/10/2021	Site Prep Masters	102	10003	Recycle Center	N/A	N/A	40	N/A
12/10/2021	Site Prep Masters	103	20002	Waste Control	43000002	147562	40	37.63
12/10/2021	Site Prep Masters	102	10004	Recycle Center	N/A	N/A	40	N/A
12/10/2021	Site Prep Masters	103	20003	Waste Control	43000003	147563	40	39.23

Ticket No: 10001

SITE PREP MASTERS

123 Terra Ln
Lansing, MI 48933
517-322-6452

☐ Landfill ☑ Recycling ☐ Fill ☐ Other

DRIVER/OPERATOR: Marty M	DATE: 12/9/21
TRUCKING COMPANY: Site Prep	TRUCK NO: 102
TIME IN: 9:30am	TIME OUT: 10:00am

DESTINATION / ORIGIN	PROJECT NAME	MATERIAL	QUANTITY
Recycle Center	Capitol City	Concrete	40

Signature: Marty Meyle

Ticket No: 20001

SITE PREP MASTERS

123 Terra Ln
Lansing, MI 48933
517-322-6452

☑ Landfill ☐ Recycling ☐ Fill ☐ Other

DRIVER/OPERATOR: Anthony S.	DATE: 12/9/21
TRUCKING COMPANY: Site Prep	TRUCK NO: 103
TIME IN: 9:30am	TIME OUT: 10:20am

DESTINATION / ORIGIN	PROJECT NAME	MATERIAL	QUANTITY
Wash Central	Capitol City	Demo Debris	40

Signature: Anthony Stark

NON-HAZARDOUS WASTE MANIFEST

Please print or type (Form designed for use on elite (12 pitch) typewriter)

NON-HAZARDOUS WASTE

GENERATOR

NON-HAZARDOUS WASTE MANIFEST

1. Generator's US EPA ID No.
123456789

Manifest Document No. **43000001**

2. Page

3. Generator's Name and Mailing Address
Capitol City, LLC
9876 Prospect Court
Lansing, MI 48915

4. Generator's Phone **517-765-4321**

5. Transporter 1 Company Name
Site Prep Masters

6. US EPA ID Number
000056

A. State Transporter's ID **111111**

B. Transporter 1 Phone **517-322-6452**

7. Transporter 2 Company Name

8. US EPA ID Number

C. State Transporter's ID

D. Transporter 2 Phone

9. Designated Facility Name and Site Address
Waste Control
5555 Timber Road
Lansing, MI 48906

10. US EPA ID Number
100072

E. State Facility's ID **211111**

F. Facility's Phone
517-852-7894

11. WASTE DESCRIPTION	12. Containers No.	12. Containers Type	13. Total Quantity	14. Unit Wt./Vol
a. **Demolition Debris**	**1**	**Truck**	**40**	**yds**
b.				
c.				
d.				

G. Additional Descriptions for Materials Listed Above

H. Handling Codes for Wastes Listed Above

15. Special Handling Instructions and Additional Information

16. GENERATOR'S CERTIFICATION: I hereby certify that the contents of this shipment are fully and accurately described and are in all respects in proper condition for transport. The materials described on this manifest are not subject to federal hazardous waste regulations.

Printed/Typed Name	Signature	Date Month	Day	Year
Clarice Starling, As Authorized Agent for Capitol City, LLC	Clarice Starling	**12**	**09**	**21**

TRANSPORTER

17. Transporter 1 Acknowledgement of Receipt of Materials

Printed/Typed Name	Signature	Date Month	Day	Year
Anthony S., Site Prep Masters	Anthony Stark	**12**	**09**	**21**

18. Transporter 2 Acknowledgement of Receipt of Materials

Printed/Typed Name	Signature	Date Month	Day	Year

FACILITY

19. Discrepancy Indication Space

20. Facility Owner or Operator; Certification of receipt of the waste materials covered by this manifest, except as noted in item 19.

Printed/Typed Name	Signature	Date Month	Day	Year
W.H., Waste Control	William Hunting	**12**	**09**	**21**

WASTE
CONTROL

Waste Control
5555 Timber Road
Lansing, MI 48906
517-852-7894
Whunting@WasteControl.com
www.wastecontrol

Site: Capitol City
Ticket No: 147561
Truck No: 103
Manifest No: 43000001
Date/Time In: 12/9/2021 10:30

Date/TimeOut: 12/9/2021 11:05

Site Prep Masters
123 Terra Ln
Lansing, MI 48933
517-322-6452

Quantity	UNIT	DESCRIPTION	WEIGHT
40	yds	Demolition Debris	**38.89**

Ticket No: 10002

SITE PREP MASTERS

123 Terra Ln
Lansing, MI 48933
517-322-6452

☐ Landfill ☑ Recycling ☐ Fill ☐ Other

DRIVER/OPERATOR: Marty M	DATE: 12/9/21
TRUCKING COMPANY: Site Prep	TRUCK NO: 102
TIME IN: 1pm	TIME OUT: 1:35pm

DESTINATION / ORIGIN	PROJECT NAME	MATERIAL	QUANTITY
Recycle Center	Capitol City	Concrete	40

Signature: Marty M

Ticket No: 10003

SITE PREP MASTERS

123 Terra Ln
Lansing, MI 48933
517-322-6452

☐ Landfill ☑ Recycling ☐ Fill ☐ Other

DRIVER/OPERATOR: Marty M	DATE: 12/10/21
TRUCKING COMPANY: Site Prep	TRUCK NO: 102
TIME IN: 8:55	TIME OUT: 9:25

DESTINATION / ORIGIN	PROJECT NAME	MATERIAL	QUANTITY
Recycle Center	Capitol City	Concret	40

Signature: Marty Mofly

Ticket No: 20002

SITE PREP MASTERS

123 Terra Ln
Lansing, MI 48933
517-322-6452

☑ Landfill ☐ Recycling ☐ Fill ☐ Other

DRIVER/OPERATOR: Anthony S.	DATE: 12/10/21
TRUCKING COMPANY: Site Prep	TRUCK NO: 103
TIME IN: 9:05am	TIME OUT: 9:45am

DESTINATION / ORIGIN	PROJECT NAME	MATERIAL	QUANTITY
Waste Control	Capitol City	Demo Debris	40

Signature: Anthony Stank

NON-HAZARDOUS WASTE MANIFEST

Please print or type (Form designed for use on elite (12 pitch) typewriter)

NON-HAZARDOUS WASTE

GENERATOR

NON-HAZARDOUS WASTE MANIFEST

1. Generator's US EPA ID No.
123456789

Manifest Document No. **43000002**

2. Page

3. Generator's Name and Mailing Address
Capitol City, LLC
9876 Prospect Court
Lansing, MI 48915

4. Generator's Phone **517-765-4321**

5. Transporter 1 Company Name
Site Prep Masters

6. US EPA ID Number
000056

A. State Transporter's ID **111111**

B. Transporter 1 Phone **517-322-6452**

7. Transporter 2 Company Name

8. US EPA ID Number

C. State Transporter's ID

D. Transporter 2 Phone

9. Designated Facility Name and Site Address
Waste Control
5555 Timber Road
Lansing, MI 48906

10. US EPA ID Number
100072

E. State Facility's ID **211111**

F. Facility's Phone
517-852-7894

11. WASTE DESCRIPTION	12. Containers No.	12. Containers Type	13. Total Quantity	14. Unit Wt./Vol
a. **Demolition Debris**	**1**	**Truck**	**40**	**yds**
b.				
c.				
d.				

G. Additional Descriptions for Materials Listed Above

H. Handling Codes for Wastes Listed Above

15. Special Handling Instructions and Additional Information

16. GENERATOR'S CERTIFICATION: I hereby certify that the contents of this shipment are fully and accurately described and are in all respects in proper condition for transport. The materials described on this manifest are not subject to federal hazardous waste regulations.

Printed/Typed Name	Signature	Date Month	Day	Year
Clarice Starling, As Authorized Agent for Capitol City, LLC	Clarice Starling	**12**	**10**	**21**

TRANSPORTER

17. Transporter 1 Acknowledgement of Receipt of Materials

Printed/Typed Name	Signature	Date Month	Day	Year
Anthony S., Site Prep Masters	Anthony Stark	**12**	**10**	**21**

18. Transporter 2 Acknowledgement of Receipt of Materials

Printed/Typed Name	Signature	Date Month	Day	Year

FACILITY

19. Discrepancy Indication Space

20. Facility Owner or Operator; Certification of receipt of the waste materials covered by this manifest, except as noted in item 19.

Printed/Typed Name	Signature	Date Month	Day	Year
W.H., Waste Control	William Hunting	**12**	**10**	**21**

WASTE
CONTROL

Waste Control
5555 Timber Road
Lansing, MI 48906
517-852-7894
Whunting@WasteControl.com
www.wastecontrol

Site: Capitol City
Ticket No: 147562
Truck No: 103
Manifest No: 43000002
Date/Time In: 12/10/2021 10:00

Site Prep Masters
123 Terra Ln
Lansing, MI 48933
517-322-6452

Date/TimeOut: 12/10/2021 10:35

Quantity	UNIT	DESCRIPTION	WEIGHT
40	yds	Demolition Debris	**37.63**

Ticket No: 10004

SITE PREP MASTERS

123 Terra Ln
Lansing, MI 48933
517-322-6452

☐ Landfill ☑ Recycling ☐ Fill ☐ Other

DRIVER/OPERATOR: Marty M	DATE: 12/10/21
TRUCKING COMPANY: Site Prep	TRUCK NO: 102
TIME IN: 10:40	TIME OUT: 11:02

DESTINATION / ORIGIN	PROJECT NAME	MATERIAL	QUANTITY
Recycle Center	Capitol City	Concrete	40

Signature: Marty Moffett

Ticket No: 20003

SITE PREP MASTERS

123 Terra Ln
Lansing, MI 48933
517-322-6452

☑ Landfill ☐ Recycling ☐ Fill ☐ Other

DRIVER/OPERATOR: Anthony S	DATE: 12/10/21
TRUCKING COMPANY: Site Prep	TRUCK NO: 103
TIME IN: 10:45 am	TIME OUT: 11:16 am

DESTINATION / ORIGIN	PROJECT NAME	MATERIAL	QUANTITY
Wash Control	Capitol City	Demo Debris	40

Signature: Anthony Stu

NON-HAZARDOUS WASTE MANIFEST

Please print or type (Form designed for use on elite (12 pitch) typewriter)

NON-HAZARDOUS WASTE

NON-HAZARDOUS WASTE MANIFEST

1. Generator's US EPA ID No. **123456789**

Manifest Document No. **43000003**

2. Page

3. Generator's Name and Mailing Address
Capitol City, LLC
9876 Prospect Court
Lansing, MI 48915

4. Generator's Phone **517-765-4321**

5. Transporter 1 Company Name
Site Prep Masters

6. US EPA ID Number **000056**

A. State Transporter's ID **111111**

B. Transporter 1 Phone **517-322-6452**

7. Transporter 2 Company Name

8. US EPA ID Number

C. State Transporter's ID

D. Transporter 2 Phone

9. Designated Facility Name and Site Address
Waste Control
5555 Timber Road
Lansing, MI 48906

10. US EPA ID Number **100072**

E. State Facility's ID **211111**

F. Facility's Phone **517-852-7894**

GENERATOR

11. WASTE DESCRIPTION	12. Containers No.	12. Containers Type	13. Total Quantity	14. Unit Wt./Vol
a. **Demolition Debris**	**1**	**Truck**	**40**	**yds**
b.				
c.				
d.				

G. Additional Descriptions for Materials Listed Above

H. Handling Codes for Wastes Listed Above

15. Special Handling Instructions and Additional Information

16. GENERATOR'S CERTIFICATION: I hereby certify that the contents of this shipment are fully and accurately described and are in all respects in proper condition for transport. The materials described on this manifest are not subject to federal hazardous waste regulations.

Printed/Typed Name	Signature	Date Month	Day	Year
Clarice Starling, As Authorized Agent for Capitol City, LLC	Clarice Starling	**12**	**10**	**21**

TRANSPORTER

17. Transporter 1 Acknowledgement of Receipt of Materials

Printed/Typed Name	Signature	Date Month	Day	Year
Anthony S., Site Prep Masters	Anthony Stark	**12**	**10**	**21**

18. Transporter 2 Acknowledgement of Receipt of Materials

Printed/Typed Name	Signature	Date Month	Day	Year

FACILITY

19. Discrepancy Indication Space

20. Facility Owner or Operator; Certification of receipt of the waste materials covered by this manifest, except as noted in item 19.

Printed/Typed Name	Signature	Date Month	Day	Year
W.H., Waste Control	William Hunting	**12**	**10**	**21**

WASTE
CONTROL

Waste Control
5555 Timber Road
Lansing, MI 48906
517-852-7894
Whunting@WasteControl.com
www.wastecontrol

Site: Capitol City
Ticket No: 147563
Truck No: 103
Manifest No: 43000003
Date/Time In: 12/10/2021 11:25

Site Prep Masters
123 Terra Ln
Lansing, MI 48933
517-322-6452

Date/TimeOut: 12/10/2021 11:55

Quantity	UNIT	DESCRIPTION	WEIGHT
40	yds	Demolition Debris	**39.23**

Contaminated Soil Removal Log
Project Capitol City

Date	Trucking Company	Truck Number	Truck Ticket Number	Destination	Manifest Number	Landfill Ticket Number	Quantity (yards)	Weight (tons)
12/15/2021	Site Prep Masters	103	20004	Waste Control	43000004	147564	40	36.87
12/16/2021	Site Prep Masters	103	20005	Waste Control	43000005	147565	40	39.24
12/16/2021	Site Prep Masters	103	20006	Waste Control	43000006	147566	40	38.14
							Total	114.25

Ticket No: 20004

SITE PREP MASTERS

123 Terra Ln
Lansing, MI 48933
517-322-6452

☑ Landfill ☐ Recycling ☐ Fill ☐ Other

DRIVER/OPERATOR: A.S.	DATE: 12/16/21
TRUCKING COMPANY: SH Prep	TRUCK NO: 103
TIME IN: 9:30am	TIME OUT: 9:55am

DESTINATION / ORIGIN	PROJECT NAME	MATERIAL	QUANTITY
Waste Control	Capitol City	Cont. Soil	40

Signature: Anthony Stan

NON-HAZARDOUS WASTE MANIFEST

Please print or type (Form designed for use on elite (12 pitch) typewriter)

NON-HAZARDOUS WASTE

GENERATOR

NON-HAZARDOUS WASTE MANIFEST

1. Generator's US EPA ID No.
123456789

Manifest Document No. **43000004**

2. Page

3. Generator's Name and Mailing Address
Capitol City, LLC
9876 Prospect Court
Lansing, MI 48915

4. Generator's Phone **517-765-4321**

5. Transporter 1 Company Name
Site Prep Masters

6. US EPA ID Number
000056

A. State Transporter's ID **111111**

B. Transporter 1 Phone **517-322-6452**

7. Transporter 2 Company Name

8. US EPA ID Number

C. State Transporter's ID

D. Transporter 2 Phone

9. Designated Facility Name and Site Address
Waste Control
5555 Timber Road
Lansing, MI 48906

10. US EPA ID Number
100072

E. State Facility's ID **211111**

F. Facility's Phone
517-852-7894

11. WASTE DESCRIPTION	12. Containers No.	12. Containers Type	13. Total Quantity	14. Unit Wt./Vol
a. **Contaminated Soil**	**1**	**Truck**	**40**	**yds**
b.				
c.				
d.				

G. Additional Descriptions for Materials Listed Above

H. Handling Codes for Wastes Listed Above

15. Special Handling Instructions and Additional Information

16. GENERATOR'S CERTIFICATION: I hereby certify that the contents of this shipment are fully and accurately described and are in all respects in proper condition for transport. The materials described on this manifest are not subject to federal hazardous waste regulations.

Printed/Typed Name	Signature	Date Month	Day	Year
Clarice Starling, As Authorized Agent for Capitol City, LLC	Clarice Starling	**12**	**15**	**21**

TRANSPORTER

17. Transporter 1 Acknowledgement of Receipt of Materials

Printed/Typed Name	Signature	Date Month	Day	Year
Anthony S., Site Prep Masters	Anthony Stark	**12**	**15**	**21**

18. Transporter 2 Acknowledgement of Receipt of Materials

Printed/Typed Name	Signature	Date Month	Day	Year

FACILITY

19. Discrepancy Indication Space

20. Facility Owner or Operator; Certification of receipt of the waste materials covered by this manifest, except as noted in item 19.

Printed/Typed Name	Signature	Date Month	Day	Year
W.H., Waste Control	William Hunting	**12**	**15**	**21**

WASTE
CONTROL

Waste Control
5555 Timber Road
Lansing, MI 48906
517-852-7894
Whunting@WasteControl.com
www.wastecontrol

Site: Capitol City
Ticket No: 147564
Truck No: 103
Manifest No: 43000004
Date/Time In: 12/15/2021 10:09

Site Prep Masters
123 Terra Ln
Lansing, MI 48933
517-322-6452

Date/TimeOut: 12/15/2021 10:39

Quantity	UNIT	DESCRIPTION	WEIGHT
40	yds	Contaminated Soil	**36.87**

Ticket No: 20005

SITE PREP MASTERS

123 Terra Ln
Lansing, MI 48933
517-322-6452

☑ Landfill ☐ Recycling ☐ Fill ☐ Other

DRIVER/OPERATOR: A.S.	DATE: 12/16/21
TRUCKING COMPANY: Site Prep	TRUCK NO: 103
TIME IN: 8:25am	TIME OUT: 9:01am

DESTINATION / ORIGIN	PROJECT NAME	MATERIAL	QUANTITY
Waste Control	Capitol City	Cont. Soil	40

Signature: Anthony Stark

Ticket No: 20006

SITE PREP MASTERS

123 Terra Ln
Lansing, MI 48933
517-322-6452

☑ Landfill ☐ Recycling ☐ Fill ☐ Other

DRIVER/OPERATOR: A.S.	DATE: 12/16/21
TRUCKING COMPANY: Site Prep	TRUCK NO: 103
TIME IN: 10:41am	TIME OUT: 11:06am

DESTINATION / ORIGIN	PROJECT NAME	MATERIAL	QUANTITY
Waste Control	Capitol City	Cont. Soil	40

Signature: Anthony Stark

NON-HAZARDOUS WASTE MANIFEST

Please print or type (Form designed for use on elite (12 pitch) typewriter)

NON-HAZARDOUS WASTE

GENERATOR

NON-HAZARDOUS WASTE MANIFEST

1. Generator's US EPA ID No.
123456789

Manifest Document No. **43000005**

2. Page

3. Generator's Name and Mailing Address
Capitol City, LLC
9876 Prospect Court
Lansing, MI 48915

4. Generator's Phone **517-765-4321**

5. Transporter 1 Company Name
Site Prep Masters

6. US EPA ID Number
000056

A. State Transporter's ID **111111**

B. Transporter 1 Phone **517-322-6452**

7. Transporter 2 Company Name

8. US EPA ID Number

C. State Transporter's ID

D. Transporter 2 Phone

9. Designated Facility Name and Site Address
Waste Control
5555 Timber Road
Lansing, MI 48906

10. US EPA ID Number
100072

E. State Facility's ID **211111**

F. Facility's Phone
517-852-7894

11. WASTE DESCRIPTION	12. Containers No.	12. Containers Type	13. Total Quantity	14. Unit Wt./Vol
a. **Contaminated Soil**	**1**	**Truck**	**40**	**yds**
b.				
c.				
d.				

G. Additional Descriptions for Materials Listed Above

H. Handling Codes for Wastes Listed Above

15. Special Handling Instructions and Additional Information

16. GENERATOR'S CERTIFICATION: I hereby certify that the contents of this shipment are fully and accurately described and are in all respects in proper condition for transport. The materials described on this manifest are not subject to federal hazardous waste regulations.

Printed/Typed Name	Signature	Date Month	Day	Year
Clarice Starling, As Authorized Agent for Capitol City, LLC	Clarice Starling	**12**	**16**	**21**

TRANSPORTER

17. Transporter 1 Acknowledgement of Receipt of Materials

Printed/Typed Name	Signature	Date Month	Day	Year
Anthony S., Site Prep Masters	Anthony Stark	**12**	**16**	**21**

18. Transporter 2 Acknowledgement of Receipt of Materials

Printed/Typed Name	Signature	Date Month	Day	Year

FACILITY

19. Discrepancy Indication Space

20. Facility Owner or Operator; Certification of receipt of the waste materials covered by this manifest, except as noted in item 19.

Printed/Typed Name	Signature	Date Month	Day	Year
W.H., Waste Control	William Hunting	**12**	**16**	**21**

WASTE
CONTROL

Waste Control
5555 Timber Road
Lansing, MI 48906
517-852-7894
Whunting@WasteControl.com
www.wastecontrol

Site: Capitol City
Ticket No: 147565
Truck No: 103
Manifest No: 43000005
Date/Time In: 12/16/2021 9:10

Site Prep Masters
123 Terra Ln
Lansing, MI 48933
517-322-6452

Date/TimeOut: 12/16/2021 9:41

Quantity	UNIT	DESCRIPTION	WEIGHT
40	yds	Contaminated Soil	**39.24**

NON-HAZARDOUS WASTE MANIFEST

Please print or type (Form designed for use on elite (12 pitch) typewriter)

NON-HAZARDOUS WASTE

GENERATOR

NON-HAZARDOUS WASTE MANIFEST

1. Generator's US EPA ID No.
123456789

Manifest Document No. **43000006**

2. Page

3. Generator's Name and Mailing Address
Capitol City, LLC
9876 Prospect Court
Lansing, MI 48915

4. Generator's Phone **517-765-4321**

5. Transporter 1 Company Name
Site Prep Masters

6. US EPA ID Number
000056

A. State Transporter's ID **111111**

B. Transporter 1 Phone **517-322-6452**

7. Transporter 2 Company Name

8. US EPA ID Number

C. State Transporter's ID

D. Transporter 2 Phone

9. Designated Facility Name and Site Address
Waste Control
5555 Timber Road
Lansing, MI 48906

10. US EPA ID Number
100072

E. State Facility's ID **211111**

F. Facility's Phone
517-852-7894

11. WASTE DESCRIPTION	12. Containers No.	12. Containers Type	13. Total Quantity	14. Unit Wt./Vol
a. **Contaminated Soil**	**1**	**Truck**	**40**	**yds**
b.				
c.				
d.				

G. Additional Descriptions for Materials Listed Above

H. Handling Codes for Wastes Listed Above

15. Special Handling Instructions and Additional Information

16. GENERATOR'S CERTIFICATION: I hereby certify that the contents of this shipment are fully and accurately described and are in all respects in proper condition for transport. The materials described on this manifest are not subject to federal hazardous waste regulations.

Printed/Typed Name	Signature	Date Month	Day	Year
Clarice Starling, As Authorized Agent for Capitol City, LLC	Clarice Starling	**12**	**16**	**21**

TRANSPORTER

17. Transporter 1 Acknowledgement of Receipt of Materials

Printed/Typed Name	Signature	Date Month	Day	Year
Anthony S., Site Prep Masters	Anthony Stark	**12**	**16**	**21**

18. Transporter 2 Acknowledgement of Receipt of Materials

Printed/Typed Name	Signature	Date Month	Day	Year

FACILITY

19. Discrepancy Indication Space

20. Facility Owner or Operator; Certification of receipt of the waste materials covered by this manifest, except as noted in item 19.

Printed/Typed Name	Signature	Date Month	Day	Year
W.H., Waste Control	William Hunting	**12**	**16**	**21**

WASTE
CONTROL

Waste Control
5555 Timber Road
Lansing, MI 48906
517-852-7894
Whunting@WasteControl.com
www.wastecontrol

Site: Capitol City
Ticket No: 147566
Truck No: 103
Manifest No: 43000006
Date/Time In: 12/16/2021 11:26

Site Prep Masters
123 Terra Ln
Lansing, MI 48933
517-322-6452

Date/TimeOut: 12/16/2021 11:58

Quantity	UNIT	DESCRIPTION	WEIGHT
40	yds	Contaminated Soil	**38.14**

Lansing Brownfield Redevelopment Authority

Street Address	1000 S Washington Ave	**Phone:**	517-637-1284
City, ST ZIP Code	Lansing, MI 48910	**E-mail:**	jonesh@purelansing.gov
		Website	www.purelansing.gov

Invoice

Invoice #:	2
Date:	12/31/2021
Invoice Period:	10/1/21-12/31/21

Personnel	Date	Description	Hours	Rate		Amount
Henry Jones	11/1/2021	Quarterly report prep	1	$150.00		**$150.00**
Henry Jones	12/1/2021	Draft invoice review	2	$150.00		**$300.00**
Henry Jones	12/15/2021	Quartelry report prep	1	$150.00		**$150.00**
Henry Jones	12/31/2021	Invoice review and quarterly report prep	2.75	$150.00		**$412.50**
						$0.00
					TOTAL	$1,012.50