

EXAMPLE REIMBURSEMENT PACKET

The attached packet contains an example reimbursement request. This is a guide for grantees/borrowers and consultants to help understand what EGLE is looking for in a submittal. Please note that both our old and new quarterly report forms are provided in the example. Only one is needed based on the age of your project. This example accounts for a typical submittal including the level of detail and backup required for reimbursement. For specific situations or questions that are not addressed here please contact your friendly local Brownfield Coordinator.

**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 Capitol 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)
<i>100</i>	<i>Jan 5, 2022</i>	<i>Environmental Professionals</i>	<i>1, 2, 4</i>	<i>\$18,285.46</i>	<i>pending payment</i>
<i>App 1</i>	<i>Jan 3, 2022</i>	<i>Capitol City Builders</i>	<i>2, 4</i>	<i>\$40,618.75</i>	<i>pending payment</i>
<i>2</i>	<i>Dec 31, 2021</i>	<i>LBRA</i>	<i>8</i>	<i>\$1,012.50</i>	<i>N/A</i>
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)
<i>1. Assessment and Investigation</i>	<i>\$25,000.00</i>	<i>\$15,579.46</i>	<i>\$18,579.46</i>	<i>Due care investigation sampling completed. Report underway.</i>
<i>2. Due Care</i>	<i>\$200,000.00</i>	<i>\$10,522.35</i>	<i>\$10,522.35</i>	<i>Contaminated soil removed from utility corridors.</i>
<i>3. Environmental Response Activities</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>No work completed yet.</i>
<i>4. Demolition and Asbestos Abatement</i>	<i>\$40,000.00</i>	<i>\$32,802.40</i>	<i>\$32,802.40</i>	<i>Demo nearly complete.</i>
<i>5. EGLE Sign</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>Complete</i>

Brownfield Redevelopment Grant and Loan Quarterly Report and Payment Request

Project Name: **Project Capitol 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 SUBMITTER (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:

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.



MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY

REMEDATION AND REDEVELOPMENT DIVISION

BROWNFIELD ASSESSMENT AND REDEVELOPMENT SECTION

FINANCIAL STATUS REPORT

Grantee / Vendor Name: Lansing Brownfield Redevelopment AuthorityVendor Number: TBDProject Name: Project Capitol CityGrant Given Number: 2021-1381

Report Period: From:

10/1/2021

To:

12/31/2021Contact Name: Henry JonesContact Number: 517-637-1284Contact 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	
REIMBURSEMENT 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 JonesSignature: /s/ Henry Jones☒ I agree to the use of electronic signatures with EGLE

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
<i>TOTAL EQUIPMENT (IN-HOUSE)</i>					\$ 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
<i>TOTAL LABOR</i>					1,077.50
EXPENSE	DATE	DESCRIPTION	UNITS	RATE	AMOUNT
Express Shipping	12/24/21	Shipping	1	\$23.00	\$23.00
<i>TOTAL EXPENSE</i>					\$23.00
TOTAL FOR THIS SUB-ACTIVITY					\$1,100.50
<i>TOTAL FOR THIS ACTIVITY</i>					\$15,579.46
<i>TOTAL FOR THIS TASK</i>					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
<i>TOTAL LABOR</i>					\$ 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
<i>TOTAL EXPENSE</i>					\$156.00
TOTAL FOR THIS SUB-ACTIVITY					\$688.50

Activity
Sub-Activity

Transportation and Disposal of Contaminated Soil
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
Activity
Sub-Activity

DEMOLITION AND ASBESTOS ABATEMENT
Demolition
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
Sub-Activity

Demolition
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
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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
MAKE ALL CHECKS PAYABLE TO ACME EQUIPMENT.					Deposit Received	\$0.00
TOTAL DUE IN 30 DAYS. OVERDUE ACCOUNTS ARE SUBJECT TO AN INTEREST CHARGE OF 2% PER MONTH.					Total	\$150.00

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 Progressionals
1234 Assessment Drive
Novi, MI 48167
248-123-4567

DATE	DESCRIPTION	CREDITS	CHARGES
12/1/2021	Accommodation		\$ 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
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**PROJECT: **Project Capitol City**APPLICATION NO: **1****9876 Prospect Court
Lansing, MI 48915
PH: 517-765-4321**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	\$	<u>6,237,000.00</u>
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>6,237,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>113,498.75</u>
5. RETAINAGE:		
a. <u>10%</u> % of Completed Work (Column D + E on G703)		<u>11,349.88</u>
b. <u>10%</u> % of Stored Material (Column F on G703)		<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>11,349.88</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>102,148.88</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		<u>0.00</u>
8. CURRENT PAYMENT DUE	\$	<u>102,148.88</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>6,134,851.13</u>

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 accomplishment 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, materiemen, 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 have 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 of 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 : surety bond, rights of lien upon the above premises and causes of action which the undersigned n have or hereafter acquire.

CONTRACTOR:By: Donald CorleoneDate: 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

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

PAGE: 2 OF 2 PAGES

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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
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	Furnishings	\$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	\$	<u>620,000.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>620,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>108,998.75</u>
5. RETAINAGE:		
a. <u>10%</u> % of Completed Work (Column D + E on G703)		<u>10,899.88</u>
b. <u>10%</u> % of Stored Material (Column F on G703)		<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>10,899.88</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>98,098.88</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		<u>0.00</u>
8. CURRENT PAYMENT DUE	\$	<u>98,098.88</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>521,901.13</u>

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 accomplishment 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, materiemen, 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 have 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 of this Contract. Furthermore, in consideration of the payments received, and upon receipt of the amount requested, the undersigned does hereby waive, release and relinquish any and all claims under any : 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

PAGE 2 OF 2 PAGES

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: <i>Marty M</i>		DATE: <i>12/9/21</i>	
TRUCKING COMPANY: <i>Site Prep</i>		TRUCK NO: <i>102</i>	
TIME IN: <i>9:30am</i>		TIME OUT: <i>10:00am</i>	
DESTINATION/ ORIGIN	PROJECT NAME	MATERIAL	QUANTITY
<i>Recycle Center</i>	<i>Capitol City</i>	<i>Concrete</i>	<i>40</i>
Signature: <i>Wade Wolfe</i>			

Ticket No: 20001

SITE PREP MASTERS

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

☒ Landfill
 ☐ Recycling
 ☐ Fill
 ☐ Other

DRIVER/OPERATOR: <i>Anthony S.</i>		DATE: <i>12/9/21</i>	
TRUCKING COMPANY: <i>Site Prep</i>		TRUCK NO: <i>103</i>	
TIME IN: <i>9:30am</i>		TIME OUT: <i>10:20am</i>	
DESTINATION/ ORIGIN	PROJECT NAME	MATERIAL	QUANTITY
<i>Waste Control</i>	<i>Capitol City</i>	<i>Demo Debris</i>	<i>40</i>
Signature: <i>Anthony S.</i>			

NON-HAZARDOUS WASTE MANIFEST

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

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		
	7. Transporter 2 Company Name		8. US EPA ID Number		B. Transporter 1 Phone 517-322-6452		
					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		13. Total Quantity		14. Unit Wt./Vol
		No. Type					
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	
Clarice Starling, As Authorized Agent for Capitol City, LLC				Clarice Starling		Month Day Year 12 09 21	
17. Transporter 1 Acknowledgement of Receipt of Materials				Signature		Date	
Printed/Typed Name				Signature		Month Day Year	
Anthony S., Site Prep Masters				Anthony Stark		12 09 21	
18. Transporter 2 Acknowledgement of Receipt of Materials				Signature		Date	
Printed/Typed Name				Signature		Month Day Year	
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	
W.H., Waste Control				William Hunting		Month Day Year 12 09 21	

NON-HAZARDOUS WASTE

GENERATOR

TRANSPORTER

FACILITY

**WASTE
CONTROL**

Waste Control

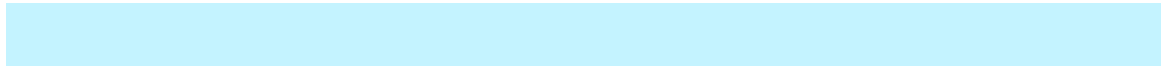
5555 Timber Road
Lansing, MI 48906
517-852-7894
Whunting@WasteControl.com

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

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

Date/Time Out: 12/9/2021 11:05

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:

Matty 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
Reagle Center	Capitol City	Concrete	40

Signature:

Matty Myle

Ticket No: 10003

SITE PREP MASTERS

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

☐ Landfill
 ☒ Recycling
 ☐ Fill
 ☐ Other

DRIVER/OPERATOR: <i>Martin</i>		DATE: <i>12/10/21</i>	
TRUCKING COMPANY: <i>Site Prep</i>		TRUCK NO: <i>102</i>	
TIME IN: <i>8:55</i>		TIME OUT: <i>9:25</i>	
DESTINATION / ORIGIN	PROJECT NAME	MATERIAL	QUANTITY
<i>Recycle Center</i>	<i>Capitol City</i>	<i>Concrete</i>	<i>40</i>

Signature: *Marty Maly*

Ticket No: 20002

SITE PREP MASTERS

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

☒ Landfill
 ☐ Recycling
 ☐ Fill
 ☐ Other

DRIVER/OPERATOR: <i>Anthony S.</i>		DATE: <i>12/10/21</i>	
TRUCKING COMPANY: <i>SK Prep</i>		TRUCK NO: <i>103</i>	
TIME IN: <i>9:05am</i>		TIME OUT: <i>9:45am</i>	
DESTINATION / ORIGIN	PROJECT NAME	MATERIAL	QUANTITY
<i>Waste Center</i>	<i>Capitol City</i>	<i>Demo Debris</i>	<i>40</i>

Signature: *Anthony Stark*

NON-HAZARDOUS WASTE MANIFEST

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

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		
	7. Transporter 2 Company Name		8. US EPA ID Number		B. Transporter 1 Phone 517-322-6452		
					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		13. Total Quantity		14. Unit Wt./Vol
		No. Type					
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	
Clarice Starling, As Authorized Agent for Capitol City, LLC				Clarice Starling		Month Day Year 12 10 21	
17. Transporter 1 Acknowledgement of Receipt of Materials				Signature		Date	
Printed/Typed Name				Signature		Month Day Year	
Anthony S., Site Prep Masters				Anthony Stark		12 10 21	
18. Transporter 2 Acknowledgement of Receipt of Materials				Signature		Date	
Printed/Typed Name				Signature		Month Day Year	
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.				Signature		Date	
Printed/Typed Name				Signature		Month Day Year	
W.H., Waste Control				William Hunting		12 10 21	

NON-HAZARDOUS WASTE

GENERATOR

TRANSPORTER

FACILITY

**WASTE
CONTROL**

Waste Control

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

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

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

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

DESTINATION / ORIGIN	PROJECT NAME	MATERIAL	QUANTITY
<i>Recycle Center</i>	<i>Capital City</i>	<i>Concrete</i>	<i>40</i>

Signature: *Marty McPhee*

Ticket No: 20003

SITE PREP MASTERS

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

☒ Landfill
 ☐ Recycling
 ☐ Fill
 ☐ Other

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

DESTINATION / ORIGIN	PROJECT NAME	MATERIAL	QUANTITY
<i>Waste Control</i>	<i>Capital City</i>	<i>Demo Debris</i>	<i>40</i>

Signature: *Anthony S*

NON-HAZARDOUS WASTE MANIFEST

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

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		
	7. Transporter 2 Company Name		8. US EPA ID Number		B. Transporter 1 Phone 517-322-6452		
					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		13. Total Quantity		14. Unit Wt./Vol
		No. Type					
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	
Clarice Starling, As Authorized Agent for Capitol City, LLC				Clarice Starling		Month Day Year 12 10 21	
17. Transporter 1 Acknowledgement of Receipt of Materials				Signature		Date	
Printed/Typed Name				Signature		Month Day Year	
Anthony S., Site Prep Masters				Anthony Stark		12 10 21	
18. Transporter 2 Acknowledgement of Receipt of Materials				Signature		Date	
Printed/Typed Name				Signature		Month Day Year	
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.				Signature		Date	
Printed/Typed Name				Signature		Month Day Year	
W.H., Waste Control				William Hunting		12 10 21	

NON-HAZARDOUS WASTE

GENERATOR

TRANSPORTER

FACILITY

**WASTE
CONTROL**

Waste Control

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

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

Site: Capitol City
Ticket No: 147563
Truck No: 103
Manifest No: 43000003
Date/Time In: 12/10/2021 11:25
Date/Time Out: 12/10/2021 11:55

Quantity	UNIT	DESCRIPTION	WEIGHT
40	yds	Demolition Debris	39.23

Contaminated Soil Removal Log
Project Capitol City

[illegible]

Ticket No: 20004

SITE PREP MASTERS

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

☒ Landfill ☐ Recycling ☐ Fill ☐ Other

DRIVER/OPERATOR:

H.S.

DATE:

12/16/91

TRUCKING COMPANY:

SHC Prep

TRUCK NO:

103

TIME IN:

9:30am

TIME OUT:

9:55am

DESTINATION ORIGIN	PROJECT NAME	MATERIAL	QUANTITY
<i>Waste Control</i>	<i>Capital City</i>	<i>Cont. Soil</i>	<i>40</i>

Signature:

Anthony Han

NON-HAZARDOUS WASTE MANIFEST

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

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		
	7. Transporter 2 Company Name		8. US EPA ID Number		B. Transporter 1 Phone 517-322-6452		
					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		13. Total Quantity		14. Unit Wt./Vol
		No. Type					
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	
Clarice Starling, As Authorized Agent for Capitol City, LLC				Clarice Starling		Month Day Year 12 15 21	
17. Transporter 1 Acknowledgement of Receipt of Materials				Signature		Date	
Printed/Typed Name				Signature		Month Day Year	
Anthony S., Site Prep Masters				Anthony Stark		12 15 21	
18. Transporter 2 Acknowledgement of Receipt of Materials				Signature		Date	
Printed/Typed Name				Signature		Month Day Year	
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.						Date	
Printed/Typed Name				Signature		Month Day Year	
W.H., Waste Control				William Hunting		12 15 21	

NON-HAZARDOUS WASTE

GENERATOR

TRANSPORTER

FACILITY

**WASTE
CONTROL**

Waste Control

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

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

Site: Capitol City
Ticket No: 147564
Truck No: 103
Manifest No: 43000004
Date/Time In: 12/15/2021 10:09
Date/Time Out: 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: <i>A.S.</i>		DATE: <i>12/16/21</i>	
TRUCKING COMPANY: <i>Site Prep</i>		TRUCK NO: <i>103</i>	
TIME IN: <i>8:25am</i>		TIME OUT: <i>9:01am</i>	

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

Signature: *Anthony Shaw*

Ticket No: 20006

SITE PREP MASTERS

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

☒ Landfill ☐ Recycling ☐ Fill ☐ Other

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

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

Signature: *Anthony Shaw*

NON-HAZARDOUS WASTE MANIFEST

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

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		
	7. Transporter 2 Company Name		8. US EPA ID Number		B. Transporter 1 Phone 517-322-6452		
					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		13. Total Quantity		14. Unit Wt./Vol
		No. Type					
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	
Clarice Starling, As Authorized Agent for Capitol City, LLC				Clarice Starling		Month Day Year 12 16 21	
17. Transporter 1 Acknowledgement of Receipt of Materials				Signature		Date	
Printed/Typed Name				Signature		Month Day Year	
Anthony S., Site Prep Masters				Anthony Stark		12 16 21	
18. Transporter 2 Acknowledgement of Receipt of Materials				Signature		Date	
Printed/Typed Name				Signature		Month Day Year	
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.				Signature		Date	
Printed/Typed Name				Signature		Month Day Year	
W.H., Waste Control				William Hunting		12 16 21	

NON-HAZARDOUS WASTE

GENERATOR

TRANSPORTER

FACILITY

**WASTE
CONTROL**

Waste Control

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

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

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

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 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		
	7. Transporter 2 Company Name		8. US EPA ID Number		B. Transporter 1 Phone 517-322-6452		
					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		13. Total Quantity		14. Unit Wt./Vol
		No. Type					
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	
Clarice Starling, As Authorized Agent for Capitol City, LLC				Clarice Starling		Month Day Year 12 16 21	
17. Transporter 1 Acknowledgement of Receipt of Materials				Signature		Date	
Printed/Typed Name				Signature		Month Day Year	
Anthony S., Site Prep Masters				Anthony Stark		12 16 21	
18. Transporter 2 Acknowledgement of Receipt of Materials				Signature		Date	
Printed/Typed Name				Signature		Month Day Year	
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.				Signature		Date	
Printed/Typed Name				Signature		Month Day Year	
W.H., Waste Control				William Hunting		12 16 21	

NON-HAZARDOUS WASTE

GENERATOR

TRANSPORTER

FACILITY

**WASTE
CONTROL**

Waste Control

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

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

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

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

City, ST ZIP Code

Lansing, MI 48910

Phone:

517-637-1284

E-mail:

jonesh@purelansing.gov

Website

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	Quarterly 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