



AGENDA
CHARTER TOWNSHIP OF MERIDIAN
BROWNFIELD REDEVELOPMENT AUTHORITY
April 29, 2021 8AM

1. CALL MEETING TO ORDER
2. APPROVAL OF AGENDA
3. APPROVAL OF MINUTES
 - A. March 18, 2021 regular meeting
4. PUBLIC REMARKS
5. NEW BUSINESS
 - A. Village of Okemos – Phase 1 EGLE Grant Reimbursement Request No. 1 Quarterly Report – FY 2021 Quarter 2
6. OLD BUSINESS
 - A. Elevation Brownfield Reimbursement Request No. 1
 - B. March Bank Statement
7. PROJECT UPDATES
8. PUBLIC REMARKS
9. ADJOURNMENT

NEXT MEETING: May 20, 2021 at 8AM

Zoom meeting ID#: 847 5147 7557

Zoom meeting Password: 5151

Individuals with disabilities requiring auxiliary aids or services should contact:
Principal Planner Peter Menser, 5151 Marsh Road, Okemos, MI 48864 or 517.853.4576 - Ten Day Notice is Required.
Meeting Location: Zoom web conference application

Providing a safe and welcoming, sustainable, prime community



CHARTER TOWNSHIP OF MERIDIAN
BROWNFIELD REDEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES

DRAFT

March 18, 2021

Held via Zoom web conferencing application
517-853-4560, 8:00 A.M.

PRESENT: Township Manager Frank Walsh, Chair Jeff Theuer, Vice-Chair Ned Jackson, Dave Premoe, John Matuszak, Brenda Chapman
ABSENT: Joyce Van Coevering
STAFF: Director of Community Planning and Development Mark Kieselbach, Information Technology Director Stephen Gebes, Principal Planner Peter Menser
OTHER: EGLE staff Janet Michaluk

1. **Call meeting to order**

Chair Theuer called the regular meeting to order at 8:00 a.m.

2. **Approval of Agenda**

Director Jackson moved to approve the agenda as written.

Supported by Director Premoe.

VOICE VOTE: Motion carried unanimously.

3. **Approval of Minutes**

Director Premoe moved to approve the minutes from December 17, 2020.

Supported by Vice-Chair Jackson.

VOICE VOTE: Motion carried unanimously.

4. **Public Remarks** – None

5. **New Business**

A. Election of Officers

Township Manager Frank Walsh spoke on behalf of the nominating committee, announcing its choice of current BRA Chair Jeff Theuer and Vice-Chair Ned Jackson to serve another term in their respective officer roles.

Motion by Director Matuszak to approve the nominating committee selection of Jeff Theuer and Ned Jackson to serve as BRA Chair and BRA Vice-Chair for 2021.

Supported by Director Premoe.

VOICE VOTE: 6-0

B. Bank statements

Principal Planner Menser noted the bank statements from the BRA's newly created account at Independent Bank in Okemos. He explained the source of the deposit as being from TIF collected from the Elevation project on Jolly Oak Road. Janet from EGLE explained the process of TIF payback. The BRA requested additional information on what activities the TIF reimbursement from the Township has covered so far and Principal Planner Menser said that information would be available at the BRA's next meeting.

6. **Old Business - None**

7. **Project Updates**

Township Manager Frank Walsh provided updates on a variety of Township activities and projects including the deer cull, police department initiative working with mental health professionals, prevailing wages on construction projects, community survey, recreational marihuana, proposed rezoning on Kansas/Jolly Road, and Director Kieselbach's pending retirement after 41 years.

8. **Public Remarks - None**

9. **Adjournment**

The meeting was adjourned at 9:00 a.m.

Respectfully Submitted,

Peter Menser
Principal Planner



MEMORANDUM

To: Mark Kieselbach, Community Planning & Development Director
Charter Township of Meridian
Meridian Township Brownfield Redevelopment Authority

From: Dave Van Haaren - Triterra

Date: April 23, 2020

Subject: Village of Okemos – Phase I
EGLE Brownfield Grant and Loan
Quarterly Report – FY2021, Quarter 2

In 2019, the Michigan Department of Environment, Great Lakes, and Energy (EGLE) awarded the Charter Township of Meridian two Brownfield redevelopment grants and a Brownfield redevelopment loan (EGLE Tracking Code 2019-2381) in support of Phase 1 of the Village of Okemos development project. In December 2020, the developer, Village of Okemos, LLC (the Developer), commenced eligible activities under the grant and loan program. This memorandum has been prepared for the Charter Township of Meridian, and its Brownfield Redevelopment Authority (BRA), to provide a summary of eligible activities expended for project.

Under the EGLE Brownfield grant and loan programs, the township and EGLE have entered into grant and loan contracts that allow the township to reimburse the Developer for eligible costs incurred under each program. The scope of work and budget for proposed activities are detailed in grant/loan Work Plan(s) that have been approved by EGLE.

In March 2021, the Developer submitted documentation for \$274,967.93 in costs proposed for reimbursement under the EGLE grant and loan program.

General Description of the Eligible Costs Incurred:

As noted, in December 2020, the Developer commenced activities under the project. In summary, activities completed include potable well abandonment, asbestos abatement, above-grade building demolition, partial at-grade / below-grade building demolition, site demolition, and site restoration activities including backfill and compaction at the subject property consisting of 2137 Hamilton Road (Bottoms Up), 2138 Hamilton Road, 2143 Hamilton Road (Ace), 4661 Okemos Road, 4675 Okemos Road (Marc Building), and 4695 Okemos Road (Pharmacy). It should be noted, asbestos abatement activities completed at the property were not proposed for reimbursement under the EGLE grant and loan program.

Enclosed with this memorandum is a detailed summary of activities conducted and costs presented by the Developer and its consultant, Advanced Redevelopment Solutions (ARS).



Summary of Proposed Quarterly Expenditures and Costs Expended to Date:

EXPENDITURES TO DATE BY GRANT AND LOAN FUNDING SOURCE				
Funding Source	Award Amount	Expended This Quarter	Expended To Date	% Expended To Date
Renew Michigan Grant (RMG)	\$ 1,000,000.00	\$ 274,967.93	\$ 274,967.93	27.5%
Refined Petroleum Grant (RPG)	\$ 300,000.00	\$ -	\$ -	0.0%
Brownfield Redevelopment Loan (BRL)	\$ 1,000,000.00	\$ -	\$ -	0.0%
TOTAL	\$ 2,300,000.00	\$ 274,967.93	\$ 274,967.93	12.0%

EXPENDITURES TO DATE BY GRANT AND LOAN TASK				
Task	Award Amount	Expended This Quarter	Expended To Date	% Expended To Date
Task 1: Due Care Activities (Developer)	\$ 1,470,696.00	\$ -	\$ -	0.0%
Task 2: Grant/Loan Administration (Meridian Township)	\$ 69,000.00	\$ -	\$ -	0.0%
Task 3: Third-Party Oversight (Triterra)	\$ 69,000.00	\$ -	\$ -	0.0%
Task 4: Demolition and Abatement Activities (Developer)	\$ 691,304.00	\$ 274,967.93	\$ 274,967.93	39.8%
TOTAL	\$ 2,300,000.00	\$ 274,967.93	\$ 274,967.93	12.0%

Recommendation for Reimbursement through EGLE:

Triterra completed a review of the activities and costs submitted by the Developer to: (1) evaluate if the activities and costs presented are eligible for reimbursement under the approved grant/loan work plan(s); and (2) prepare EGLE Grant and Loan Quarterly Reports and Payment Requests on behalf of Meridian Township.

Upon review, Triterra has determined \$274,967.63 of the costs presented for reimbursement are eligible activities under EGLE Grant Work Plan 01, as amended, therefore, Triterra recommends submittal of the attached Quarterly Reports and Payment Requests to EGLE.

**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: *Meridian Township Brownfield Redevelopment Authority* Grant Report Loan Report

Project Name: *Village of Okemos-I* Tracking Code: *2019-2381* Request #: *1*

Purchase Order Number: Location Code: *8G09-RMG*

Dates of Reporting: Begin: *Jan 1, 2021* End: *Mar 31, 2021* Quarter: *2 (Jan-Mar)* Fiscal Year: *2021*

Name of Contact Person: *Mark Kieselbach* Contract Expires On: *Mar 28, 2022*

Title of Contact Person: *Community Planning & Develop* Phone Number: *+1 (517) 853-4506*

Remittance Address: *5151 Marsh Road*

City: *Okemos* State: *Michigan* Zip Code: *48864*

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)
42005-01	Jan 7, 2021	E. T. MacKenzie Company	4	\$26,919.00	pending
42005-02	Jan 27, 2021	E. T. MacKenzie Company	4	\$202,994.55	pending
115457	Jan 22, 2021	SME	4	\$5,335.63	pending
1404-E	Mar 12, 2021	Advanced Redevelopment Solutions	4	\$39,718.75	pending
TOTAL:				\$274,967.93	

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. Due care activities	\$0.00	\$0.00	\$0.00	No activity completed
2. Grant/loan administration	\$30,000.00	\$0.00	\$0.00	No activity completed
3. Third-party environmental oversight professional	\$30,000.00	\$0.00	\$0.00	No activity completed

Brownfield Redevelopment Grant and Loan Quarterly Report and Payment Request

Project Name: **Village of Okemos-I** Report #: **1** Fiscal Year: **2021** Quarter: **2 (Jan-Mar)**

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)
4. Demolition and abatement activities	\$333,867.91	\$274,967.93	\$274,967.93	Activities completed include preparation of grant Work Plan 01, health & safety plan preparation, potable well abandonment, SESC installation, sidewalk closure, above grade and below grade building demolition, site demolition, site restoration including backfill and compaction, project management, oversight, geotechnical (compaction) testing, and reporting as approved in grant Work Plan 01.
TOTALS:	\$393,867.91	\$274,967.93	\$274,967.93	

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.
Activities proposed for next quarter include additional site demolition activities to prepare the subject property for proposed development.

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.

**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: *Meridian Township Brownfield Redevelopment Authority*

Grant Report Loan Report

Project Name: *Village of Okemos-I*

Tracking Code: *2019-2381* Request #: *1*

Purchase Order Number:

Location Code: *8G09-RPG*

Dates of Reporting: Begin: *Jan 1, 2021*

End: *Mar 31, 2021*

Quarter: *2 (Jan-Mar)*

Fiscal Year: *2021*

Name of Contact Person: *Mark Kieselbach*

Contract Expires On: *Mar 28, 2022*

Title of Contact Person: *Community Planning & Develop* Phone Number: *+1 (517) 853-4506*

Remittance Address: *5151 Marsh Road*

City: *Okemos*

State: *Michigan*

Zip Code: *48864*

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)
NA	NA	NA	NA	\$0.00	NA
TOTAL:				\$0.00	

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. Due care activities</i>	\$0.00	\$0.00	\$0.00	<i>No activity completed</i>
<i>2. Grant/loan administration</i>	\$9,000.00	\$0.00	\$0.00	<i>No activity completed</i>
<i>3. Third-party environmental oversight professional</i>	\$9,000.00	\$0.00	\$0.00	<i>No activity completed</i>
<i>4. Demolition and abatement activities</i>	\$0.00	\$0.00	\$0.00	<i>No activity completed</i>
TOTALS:	\$18,000.00	\$0.00	\$0.00	

Brownfield Redevelopment Grant and Loan Quarterly Report and Payment Request

Project Name: **Village of Okemos-I** Report #: **1** Fiscal Year: **2021** Quarter: **2 (Jan-Mar)**

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.
There are no activities proposed under the Refined Petroleum Grant for the next quarter.

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.

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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.

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PROJECT DETAILS

Grantee / Borrower Name: *Meridian Township Brownfield Redevelopment Authority*

Grant Report Loan Report

Project Name: *Village of Okemos-I*

Tracking Code: *2019-2381* Request #: *N/A*

Purchase Order Number:

Location Code: *8G09-BRL*

Dates of Reporting: Begin: *Jan 1, 2021*

End: *Mar 31, 2021*

Quarter: *2 (Jan-Mar)*

Fiscal Year: *2021*

Name of Contact Person: *Mark Kieselbach*

Contract Expires On: *Mar 28, 2022*

Title of Contact Person: *Community Planning & Develop* Phone Number: *+1 (517) 853-4506*

Remittance Address: *5151 Marsh Road*

City: *Okemos*

State: *Michigan*

Zip Code: *48864*

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)
NA	NA	NA	NA	\$0.00	NA
TOTAL:				\$0.00	

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. Due care activities</i>	\$0.00	\$0.00	\$0.00	<i>No activity completed</i>
<i>2. Grant/loan administration</i>	\$30,000.00	\$0.00	\$0.00	<i>No activity completed</i>
<i>3. Third-party environmental oversight professional</i>	\$30,000.00	\$0.00	\$0.00	<i>No activity completed</i>
TOTALS:	\$60,000.00	\$0.00	\$0.00	

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.

There are no activities proposed under the Brownfield Redevelopment Loan for the next quarter.

Brownfield Redevelopment Grant and Loan Quarterly Report and Payment Request

Project Name: **Village of Okemos-I** Report #: **N/A** Fiscal Year: **2021** Quarter: **2 (Jan-Mar)**

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.

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

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- 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.

Table 3: Detailed Breakdown - Activity Costs and Schedule Table

Line Item #	Pay Item #	Eligible Activities	Projected Costs in Approved EGLE Work Plan 1 and Scope Changes 1 & 2*				Actual Costs in Reimbursement Request #1 - March 22, 2021						BALANCE REMAINING						
			Quantity	Unit	Unit Cost	Cost	Quantity	Unit	Unit Cost	Cost	Brownfield Contractor ET Mackenzie (See Pay Application 1)	Brownfield Contractor ET Mackenzie (See Pay Application 2)		Geotechnical Consultant SME (See SME Invoice #115457)	Brownfield Consultant / Project Manager AS (See JAS Invoice #064)	GRAND TOTAL Reimbursement Request #1 - March 22, 2021			
5	2A	Task 4: Demolition and Abatement Activities																	
		Building Demolition (Above Grade)	1	LS	\$38,398.00	\$38,398.00													\$38,398.00
5C-1	1A1 1B	2138 Hamilton Rd.-Restaurant Floor /Apartments Floor 2	1	LS	\$38,398.00	\$38,398.00													\$38,398.00
		4695 Okemos Rd.-Pharmacy																	\$0.00
		Miscellaneous Loose Debris across Site																	\$0.00
		Change Order 1 - Building Demolition (Above Grade) Tuba Building	1	LS	\$6,596.08	\$6,596.08													\$6,596.08
		Block 2 (4 Buildings and Universal Waste)	1	LS	\$47,700.00	\$47,700.00													\$47,700.00
		2143 Hamilton Rd.-Ace																	\$0.00
		2137 Hamilton Rd.-Bottoms-up																	\$0.00
		4661 Okemos Rd.-Retail																	\$0.00
		4675 Okemos Rd.-Marc Bldg (Bank)																	\$0.00
		Garage and Shed																	
6	2A	Miscellaneous Loose Debris across Site																	\$0.00
		Building Demolition (Below Grade-Inc. Basements, Footers and Foundations and out/sep all Utilities)																	\$0.00
		Block 1 (1 Basement and 1 Sub-On-Grade)	1	LS	\$15,383.00	\$15,383.00													\$15,383.00
		2138 Hamilton Rd.-Restaurant Floor /Apartments Floor 2																	\$0.00
		4695 Okemos Rd.-Pharmacy																	\$0.00
		Change Order 1 - Building Demolition (Below Grade) Tuba Building	1	LS	\$6,062.85	\$6,062.85													\$6,062.85
		Block 2 (4 Basements)	1	LS	\$38,264.00	\$38,264.00													\$38,264.00
		2143 Hamilton Rd.-Ace																	\$0.00
		2137 Hamilton Rd.-Bottoms-up																	\$0.00
		4661 Okemos Rd.-Retail																	\$0.00
7	2B-1	4675 Okemos Rd.-Marc Bldg (Bank)																	\$0.00
		Garage and Shed																	\$0.00
		Change Order 2, Block 2, Building Demolition (Concrete Saw Cutting - Bottoms Up)	1	LS	\$950.00	\$950.00													\$950.00
		Site Demolition																	\$0.00
		Block 1																	\$0.00
		Site Features Cut Flush to Grade and Removed from the Site	1	LS	\$668.00	\$668.00													\$668.00
		Slab on Grade Concrete Removal, Trucking and Recycling	6571	SF	\$0.19	\$1,248.49													\$1,248.49
		Asphalt Removal, Trucking and Recycling	28898	SF	\$0.18	\$5,201.64													\$5,201.64
		Change Order 2 - Block 1 - Site Features Removal (Repair Storm Piping - Fire Aid)	1	LS	\$750.00	\$750.00													\$750.00
		8	17A-1 17B-1 4A-1 4A-2 4B-1 4B-2 4B-3 4B-4 SME-1	Block 2															
Site Features Cut Flush to Grade and Removed from the Site	1			LS	\$668.00	\$668.00												\$668.00	
Slab on Grade Concrete Removal, Trucking and Recycling	8312			SF	\$0.20	\$1,662.40													\$1,662.40
Asphalt Removal, Trucking and Recycling	45590			SF	\$0.15	\$8,663.10													\$8,663.10
Engineered Glass (Sand Bedfill & Compaction (1 Foot Lifts, 4" Below Sidewalk)																			\$0.00
Block 1																			\$0.00
2138 Hamilton Rd.-Restaurant Floor /Apartments Floor 2	1060			TN	\$10.73	\$11,373.80													\$11,373.80
4695 Okemos Rd.-Pharmacy	151			TN	\$10.73	\$1,620.23													\$1,620.23
Block 2																			\$0.00
2143 Hamilton Rd.-Ace	1600			TN	\$10.73	\$17,168.00													\$17,168.00
2137 Hamilton Rd.-Bottoms-up	581	TN	\$10.73	\$6,234.13													\$6,234.13		
4661 Okemos Rd.-Retail	597	TN	\$10.73	\$6,395.16													\$6,395.16		
4675 Okemos Rd.-Marc Bldg (Bank)	2888	TN	\$10.73	\$30,855.54													\$30,855.54		
4675 Okemos Rd.-Marc Bldg (Bank)	5477	TN	\$10.73	\$58,719.51													\$58,719.51		
9	SME-1	Garage and Shed	0	TN	\$10.73	\$0.00													\$0.00
		Material Testing - Geotechnical Testing and Oversight - Blocks 1 and 2	1	LS	\$5,335.63	\$5,335.63													\$5,335.63
		Finish Grade - 1'-2" Stone Paved and Routed (4')																	\$0.00
		Block 1																	\$0.00
		170	TN	\$23.73	\$4,034.10														\$4,034.10
		Block 2																	\$0.00
		13988	TN	\$23.73	\$3,319.35														\$3,319.35
		Block 3																	\$0.00
		170	TN	\$23.73	\$3,319.35														\$3,319.35
		10	5A	Block 1															
13988	TN			\$23.73	\$3,319.35														\$3,319.35
Block 2																			\$0.00
13988	TN			\$23.73	\$3,319.35														\$3,319.35
Block 3																			\$0.00
13988	TN			\$23.73	\$3,319.35														\$3,319.35
Block 4																			\$0.00
13988	TN			\$23.73	\$3,319.35														\$3,319.35
Block 5																			\$0.00
13988	TN			\$23.73	\$3,319.35														\$3,319.35

Line Item #	Pay Item #	Eligible Activities	Quantity	Unit	Unit Cost	Cost	Estimated Completion Quarter	Quantity	Unit	Unit Cost	Cost	Quantity	Unit	Unit Cost	Cost	Brownfield Contractor ET Medicantle (See Pay Application 1)	Brownfield Contractor ET Medicantle (See Pay Application 2)	Geotechnical Consultant SME (See SWE Invoice #115457)	Brownfield Consultant / Project ARS (See ARS Invoice 1404-E)	GRAND TOTAL Reimbursement Request #3 - March 22, 2021	BALANCE REMAINING
15	518	Block 2 Temporary Erosion Controls during Demolition	509	TN	\$23.73	\$11,019.74	PY2021-Q1	464.38	TN	\$23.73	\$11,019.74	50.00		\$1,088.83						\$11,019.74	\$1,088.83
16	11A	Block 1 Building Demolition	1	LS	\$1,197.00	\$1,197.00	PY2020-Q4	1	LS	\$1,197.00	\$1,197.00									\$1,197.00	\$0.00
16	11B	Block 2 Building Demolition	1	LS	\$1,197.00	\$1,197.00	PY2021-Q3	1	LS	\$1,197.00	\$1,197.00									\$1,197.00	\$0.00
17	14	Skewer Closure Requirements during Demolition Special Provision for Temporary Pedestrian Type II Barricade and Special Provision for Traffic Signal, Bag and Unbag	1	LS	\$2,787.00	\$2,787.00	PY2020-Q4	1	LS	\$2,787.00	\$2,787.00									\$2,787.00	\$0.00
18	15A	Portable Well Removals and Abandonments	1	LS	\$1,000.00	\$1,000.00	PY2020-Q4	1	LS	\$1,000.00	\$1,000.00									\$1,000.00	\$0.00
18	15B	2143 Hamilton Rd - ACE Portable Well Removal and Abandonment 4675 Othello Rd - Marc Portable Well Removal and Abandonment	1	LS	\$1,000.00	\$1,000.00	PY2020-Q4	1	LS	\$1,000.00	\$1,000.00									\$1,000.00	\$0.00
19	16A	Initial Mobilization/Demobilization	1	LS	\$7,917.00	\$7,917.00	PY2021-Q1	1	LS	\$7,917.00	\$7,917.00									\$7,917.00	\$0.00
19	7	Health and Safety Plans Building Demolition	1	LS	\$1,050.00	\$1,050.00	PY2020-Q4	1	LS	\$1,050.00	\$1,050.00									\$1,050.00	\$0.00
20	ARS Task 9A-1	EGLE Grant Work Plan #01 Preparation	1	LS	\$2,500.00	\$2,500.00	PY2020-Q4	1	LS	\$2,500.00	\$2,500.00									\$2,500.00	\$0.00
20	ARS Task 9A-1 (2B-1)	Project Management, Oversight, and Reporting	120	HR	\$150.00	\$18,000.00	PY2021-Q1	90	HR	\$150.00	\$13,500.00									\$13,500.00	\$4,500.00
20	ARS Task 9A-1 (2A1)	On-Site Oversight of Demolition Activities	10	HR	\$150.00	\$1,500.00	PY2021-Q1	10	HR	\$150.00	\$1,500.00									\$1,500.00	\$0.00
20	ARS Task 9A-1 (17A-1.1)	On-Site Oversight of Demolition Activities-Charge Order 1 - Building Demolition (Above/Below Grade) Tuba Building Removal (repair storm piping - fire pit)	1.75	HR	\$150.00	\$262.50	PY2021-Q1	1.75	HR	\$150.00	\$262.50									\$262.50	\$0.00
20	ARS Task 9A-1 (2B-1)	On-Site Oversight of Demolition Activities-Charge Order 2 - Block 2, Building Demolition (Concrete Saw Cutting - Bottoms Up)	1.5	HR	\$150.00	\$225.00	PY2021-Q1	1.5	HR	\$150.00	\$225.00									\$225.00	\$0.00
20	ARS Task 9A-3	Project Management and Reporting during Demolition Activities	1	TEAM NTE	\$20,306.25	\$20,306.25	PY2021-Q1	71.25	HR	\$285.00	\$20,306.25									\$20,306.25	\$6,548.57
20	ARS Task 9A-3 (1A1, 2A1)	Building Demolition (Above/Below Grade) Tuba Building	1	TEAM NTE	\$1,266.00	\$1,266.00	PY2021-Q1	4.5	HR	\$285.00	\$1,266.00									\$1,266.00	\$0.00
20	ARS Task 9A-3 (17A-1.1)	Project Management and Reporting during Demolition Activities-Charge Order 2 - Block 1 On-Site Oversight of Demolition Activities-Charge Order 2 - Block 1	1	TEAM NTE	\$132.50	\$132.50	PY2021-Q1	0.5	HR	\$265.00	\$132.50									\$132.50	\$0.00
20	ARS Task 9A-3 (2B-1)	Project Management and Reporting during Demolition Activities-Charge Order 2 - Block 2, Building Demolition (Concrete Saw Cutting - Bottoms Up)	0	TEAM NTE	\$0.00	\$0.00	PY2021-Q1	0	HR	\$285.00	\$0.00									\$0.00	\$0.00
		Task 4: Total				\$33,867.91					\$33,867.91				\$274,967.91	\$202,994.35	\$5,355.63	\$99,718.79	\$274,967.91	\$58,899.97	

NOTES:
 * EGLE Work Plan 1 approved 12-18-2020, Scope Change 1 approved 1-4-2021, Scope Change 2 approved 1-4-2021.

Reimbursement Request #1 - March 22, 2021: EGLE Grant Eligible Costs Work Plan 1
 PAY APPLICATIONS SUMMARY: 1 AND 2; TO: 1/18/2021
 Invoice No.: 42005-01 and 42005-02
 VILLAGE OF OKEMOS
 MERIDIAN TOWNSHIP, OKEMOS, MICHIGAN

CONTRACTOR:

E. T. MacKenzie Company
 4248 West Saginaw Highway
 Grand Ledge, Michigan 48837
 Phone: (517) 622-3884 Fax: (517) 622-3799

PAY APPLICATIONS SUMMARY: 1 and 2 TO: 1/18/2021
Invoice No.: 42005-01 and 42005-02

APPLICATION AND CERTIFICATE FOR PAYMENT SUMMARY

PAY ITEM NO. COLUMN B	DESCRIPTION OF WORK	UNITS	ESTIMATED QUANTITY	UNIT PRICE	SCHEDULED VALUE	TOTAL COMPLETED TO DATE		BALANCE TO FINISH
						COMPLETED TO DATE	%	
1A	Building Demolition (Above Grade) - Block 1 Demolition and Universal Waste	Lump Sum	1	\$38,398.00	\$38,398.00	\$38,398.00	100%	\$0.00
1B	Building Demolition (Above Grade) - Block 2 Demolition and Universal Waste	Lump Sum	1	\$47,770.00	\$47,770.00	\$47,770.00	100%	\$0.00
2A	Building Demolition (Below Grade and Cut / Cap Utilities - Block 1	Lump Sum	1	\$15,383.00	\$15,383.00	\$15,383.00	100%	\$0.00
2B	Building Demolition (Below Grade and Cut / Cap Utilities - Block 2	Lump Sum	1	\$28,264.00	\$28,264.00	\$28,264.00	100%	\$0.00
4A-1	Engineered Class II Sand Backfill and Compaction - 2138 Hamilton Road (Tuba)	Ton	1060	\$10.73	\$11,374.00	\$10,163.89	89%	\$1,210.11
4A-2	Engineered Class II Sand Backfill and Compaction - 4695 Okemos Road (Pharmacy)	Ton	151	\$10.73	\$1,620.00	\$1,007.66	62%	\$612.34
4B-1	Engineered Class II Sand Backfill and Compaction - 2143 Hamilton Road (ACE)	Ton	1600	\$10.73	\$17,168.00	\$11,238.39	65%	\$5,929.61
4B-2	Engineered Class II Sand Backfill and Compaction - 2137 Hamilton Road (Bottoms-Up)	Ton	581	\$10.73	\$6,234.00	\$4,687.94	75%	\$1,546.06
4B-3	Engineered Class II Sand Backfill and Compaction - 4661 Okemos Road (Retail)	Ton	592	\$10.73	\$6,352.00	\$5,865.99	92%	\$486.01
4B-4,1	Engineered Class II Sand Backfill and Compaction - 4675 Okemos Road (MARC)	Ton	1898	\$10.73	\$20,366.00	\$20,366.00	100%	\$0.00
4B-4	Engineered Class II Sand Backfill and Compaction - 4675 Okemos Road (MARC), Additional Class II Sand Backfill	Ton	54.72	\$10.73	\$587.15	\$587.15	100%	\$0.00
5A	1" to 2" Stone (Gravel) Placed and Rolled (4-Inches Thick) - Block 1	Ton	170	\$23.73	\$4,034.00	\$3,319.36	82%	\$714.64
5B	1" to 2" Stone (Gravel) Placed and Rolled (4-Inches Thick) - Block 2	Ton	509	\$23.73	\$12,079.00	\$11,019.74	91%	\$1,059.26
7	Health and Safety Plan (s) - Building Demolition	Lump Sum	1	\$1,050.00	\$1,050.00	\$1,050.00	100%	\$0.00
11A	SESC Permit and Temporary Erosion Control - Block 1	Lump Sum	1	\$1,197.00	\$1,197.00	\$1,197.00	100%	\$0.00
11B	SESC Permit and Temporary Erosion Control - Block 2	Lump Sum	1	\$1,197.00	\$1,197.00	\$1,197.00	100%	\$0.00

MACKENZIE PROJECT ID NUMBER: 42005

Reimbursement Request #1 - March 22, 2021: EGLE Grant Eligible Costs Work Plan 1
 PAY APPLICATIONS SUMMARY: 1 AND 2; TO: 1/18/2021
 Invoice No.: 42005-01 and 42005-02
 MERIDIAN TOWNSHIP, OKEMOS, MICHIGAN

CONTRACTOR:

E. T. MacKenzie Company
 4248 West Saginaw Highway
 Grand Ledge, Michigan 48837
 Phone: (517) 622-3884 Fax: (517) 622-3799

PAY APPLICATIONS SUMMARY: 1 and 2 TO: 1/18/2021
Invoice No.: 42005-01 and 42005-02

APPLICATION AND CERTIFICATE FOR PAYMENT SUMMARY

PAY ITEM NO. COLUMN B	DESCRIPTION OF WORK	UNITS	ESTIMATED QUANTITY	UNIT PRICE	SCHEDULED VALUE	TOTAL COMPLETED TO DATE		BALANCE TO FINISH
						AMOUNT	%	
14	Special Provision for Temporary Pedestrian Type II Barricade and Special Provision for Traffic Signal, Bag and Unbag	Lump Sum	1	\$2,787.00	\$2,787.00	\$2,787.00	100%	\$0.00
15A	2143 Hamilton Road (ACE) - Potable Well Removal and Abandonment	Lump Sum	1	\$1,000.00	\$1,000.00	\$1,000.00	100%	\$0.00
15B	4675 Okemos Road (MARC) - Potable Well Removal and Abandonment	Lump Sum	1	\$1,000.00	\$1,000.00	\$1,000.00	100%	\$0.00
16A	Initial Mobilization / Demobilization - Demolition	Lump Sum	1	\$7,917.00	\$7,917.00	\$7,917.00	100%	\$0.00
17A-1	Block 1 - Site Features Cut Flush To Grade and Removed From The Site	Lump Sum	1	\$668.00	\$668.00	\$668.00	100%	\$0.00
17B-1	Block 2 - Site Features Cut Flush To Grade and Removed From The Site	Lump Sum	1	\$668.00	\$668.00	\$668.00	100%	\$0.00
1A1	Change Order 1 - Building Demolition (Above Grade) Tuba Building	Lump Sum	1	\$6,596.08	\$6,596.08	\$6,596.08	100%	\$0.00
2A1	Change Order 1 - Building Demolition (Below Grade) Tuba Building	Lump Sum	1	\$6,062.85	\$6,062.85	\$6,062.85	100%	\$0.00
17A-1,1	Change Order 2 - Block 1 - Site Features Removal (Repair Storm Piping - Rite Aid)	Lump Sum	1	\$750.00	\$750.00	\$750.00	100%	\$0.00
2B-1	Change Order 2, Block 2, Building Demolition (Concrete Saw Cutting - Bottoms Up)	Lump Sum	1	\$950.00	\$950.00	\$950.00	100%	\$0.00
Item	Class II Sand Backfill and Compaction	Tonnage			\$241,472.08	\$229,914.05	95%	\$11,558.03
4A-1	TUBA	947.24						
4A-2	RITE AID	93.91						
4B-1	ACE	1047.38						
4B-2	BOTTOMS-UP	436.90						
4B-3	RETAIL	546.69						
4B-4	MARC	1952.72						
Item	1" to 2" Stone (Gravel) Placed and Rolled (4-Inches Thick)	Tonnage						
5A	1" to 2" Stone Block 1	139.88						
5B	1" to 2" Stone Block 2	464.38						

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 42005-01
Application No.: 1

To Owner: Village of Okemos, LLC
Project: 42005- Village of Okemos Block 1 & 2 Demos

2410 Woodlake Drive
Okemos, MI 48864

From Contractor: E. T. MacKenzie Company
4248 W Saginaw Hwy
Grand Ledge, MI 48837

Distribution to:
Owner
Engineer
Contractor

Period To: 12/31/2020

Project No:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. Original Contract Sum \$293,454.17
- 2. Net Change By Change Order \$12,658.93
- 3. Contract Sum To Date \$306,113.10
- 4. Total Completed and Stored To Date \$55,400.00
- 5. Retainage:
 - a. 10.00% of Completed Work \$5,540.00
 - b. 0.00% of Stored Material \$0.00
- 6. Total Retainage \$5,540.00
- 7. Total Earned Less Retainage \$49,860.00
- 8. Less Previous Certificates For Payments \$0.00
- 9. Current Payment Due \$49,860.00
- 10. Balance To Finish, Plus Retainage \$256,253.10

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

CONTRACTOR: E. T. MacKenzie Company

By: Phillips C. Emmons Date: 1-7-2021

State of: Michigan County of: Ingham, Acting in Eaton
Subscribed and sworn to before me this 7 day of January, 2021
Notary Public: Dottie Peasley
My Commission expires: 12/06/2021

Dottie Peasley
DOTTIE PEASLEY
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF INGHAM

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

AMOUNT CERTIFIED \$ 49,860.00

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

Engineer: Advanced Remediation Solutions Date: 02-16-2021
By: [Signature]

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$12,658.93	\$0.00
TOTALS	\$12,658.93	\$0.00
Net Changes By Change Order	\$12,658.93	

CONTINUATION SHEET

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

[Signature]

APPLICATION NUMBER: 1
 APPLICATION DATE: 1/7/2021
 PERIOD TO: 12/31/2020

Invoice #: 42005-01

Contract: Village of Okemos Block 1 & 2 Demos

Advanced Redevelopment Solutions

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials presently Stored	G Total Completed & Stored to date	H Balance to Finish	I 10% Retainage
			From Previous Application						
01.00	1-Building demolition (above grade)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01	1A-Block 1 (2 buildings and universal waste)	38,398.00	0.00	3,980.00	3,980.00	0.00	3,980.00	34,418.00	398.00
01.02	1B-Block 2 (4 buildings and universal waste)	47,770.00	0.00	6,172.00	6,172.00	0.00	6,172.00	41,598.00	6,172.00
02.00	2-Building demolition (below grade)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01	2A-Block 1 (1 basement and 1 slab on-grade)	15,383.00	0.00	4,000.00	4,000.00	0.00	4,000.00	11,383.00	400.00
02.02	2B-Block 2 (4 basements)	28,264.00	0.00	8,000.00	8,000.00	0.00	8,000.00	20,264.00	800.00
04.00	4-Engineered class II sand backfill & compaction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.01	4A-1-Block 1 - 2138 Hamilton Road (Tuba)	11,373.80	0.00	0.00	0.00	0.00	0.00	11,373.80	0.00
04.02	4A-2-Block 1 - 4695 Okemos Road (pharmacy)	1,620.23	0.00	0.00	0.00	0.00	0.00	1,620.23	0.00
04.03	4B-1-Block 2 - 2143 Hamilton Road (Ace)	17,168.00	0.00	0.00	0.00	0.00	0.00	17,168.00	0.00
04.04	4B-2-Block 2 - 2137 Hamilton Road (Bottoms-Up)	6,234.13	0.00	0.00	0.00	0.00	0.00	6,234.13	0.00
04.05	4B-3-Block 2 - 4661 Okemos Road (retail)	6,352.16	0.00	0.00	0.00	0.00	0.00	6,352.16	0.00
04.06	4B-4-Block 2 - 4675 Okemos Road (MARC)	20,365.54	0.00	0.00	0.00	0.00	0.00	20,365.54	0.00
04.07	4B-5-Block 2 - garage and shed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.00	5-1"-2" stone placed and rolled (4")	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01	5A-Block 1	4,034.10	0.00	0.00	0.00	0.00	0.00	4,034.10	0.00
05.02	5B-Block 2	12,078.57	0.00	0.00	0.00	0.00	0.00	12,078.57	0.00
06.00	6-Sidewalk replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06.01	6A-Block 1	7,110.00	0.00	0.00	0.00	0.00	0.00	7,110.00	0.00
06.02	6B-Block 2	9,480.00	0.00	0.00	0.00	0.00	0.00	9,480.00	0.00
07.01	7-Health and safety plan(s) - building demolition	1,050.00	0.00	1,050.00	1,050.00	0.00	1,050.00	0.00	105.00
08.00	8-asbestos abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08.01	8A-Block 1	10,844.00	0.00	6,851.00	6,851.00	0.00	6,851.00	3,993.00	685.10
08.02	8B-Block 2	19,030.00	0.00	19,030.00	19,030.00	0.00	19,030.00	0.00	1,903.00
09.01	9-Universal waste-package, trans and disposal, Blocks 1&2	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
10.01	10-Health and safety plan(s) - asb abat & univ waste package	900.00	0.00	900.00	900.00	0.00	900.00	0.00	90.00
11.00	11-SESC permit and temporary erosion control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01	11A-Block 1	1,197.00	0.00	400.00	400.00	0.00	400.00	797.00	40.00
11.02	11B-Block 2	1,197.00	0.00	400.00	400.00	0.00	400.00	797.00	40.00
12.00	12-Materials management (impacted materials/soil)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.01	12A-Excavation	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
12.02	12B-Trucking	2,650.00	0.00	0.00	0.00	0.00	0.00	2,650.00	0.00
12.03	12C-Disposal	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
13.01	13-Engineered backfill & compact - class II sand & placed	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00

Activity NOT included in EGLE Grant

CONTINUATION SHEET

APPROVED DATE: 02/16/2021

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: 42005-01

Advanced Redevelopment Solutions

Contract: Village of Okemos Block 1 & 2 Demos

APPLICATION NUMBER: 1

APPLICATION DATE: 1/7/2021

PERIOD TO: 12/31/2020

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials presently Stored	G Total Completed & Stored to date	H Balance to Finish	I 10% Retainage
			From Previous Application						
14.01	14-Special provision, temp ped type II barricade/traffic	2,787.00	0.00	0.00	0.00	0.00	0.00	2,787.00	0.00
15.01	15-2143 Hamilton Road (Ace) potable well rem/abandon	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
16.00	16-Initial mobilization/de-mobilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.01	16A-Demolition	7,917.00	0.00	1,917.00	1,917.00	0.00	1,917.00	6,000.00	191.70
16.02	16B-Asbestos abatement	700.00	0.00	700.00	700.00	0.00	700.00	0.00	70.00
17.00	17-Site demolition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.01	17A-1-Block 1 - site features cut flush to grade & remove	668.00	0.00	0.00	0.00	0.00	0.00	668.00	0.00
17.02	17A-2-Block 1 - 4ft strip of concrete/asphalt rem/rep	2,026.08	0.00	0.00	0.00	0.00	0.00	2,026.08	0.00
17.03	17B-1-Block 2 - site features cut flush to grade & remove	668.00	0.00	0.00	0.00	0.00	0.00	668.00	0.00
17.04	17B-2-Block 1 - 4ft strip of concrete/asphalt rem/rep	3,688.56	0.00	0.00	0.00	0.00	0.00	3,688.56	0.00
18.01	18-4675 Okemos Rd (MARC) potable well rem/abandon	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
20.00	20- Change Orders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21.00	21-Change Order 1 (CO 1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21.01	CO 1-1A-Building demo (above grade) 2138 Hamilton Rd	6,596.08	0.00	0.00	0.00	0.00	0.00	6,596.08	0.00
21.02	CO 1-2A-Building demo (below grade) 2138 Hamilton Rd	6,062.85	0.00	0.00	0.00	0.00	0.00	6,062.85	0.00
TOTALS		306,113.10	0.00	55,400.00	55,400.00	0.00	55,400.00	250,713.10	5,540.00

Activity NOT included in EGLE Grant

File No. Pay Application No. 1

PARTIAL CONDITIONAL WAIVER

I/we have a contract with Village of Okemos, LLC to
(other contracting party)

provide Asbestos Abatement, Universal Waste Removal, Demolition for the improvement to the property
described as: Village of Okemos Blight Elimination and Pad Ready Project - Blocks 1 & 2

and hereby waive my/our construction lien to amount of \$ \$49,860.00, for labor/materials
provided through December 31, 2020.
(date)

This waiver, together with all previous waivers, if any, DOES / DOES NOT cover all amounts due to me/us for
(circle one)
contract improvements provided through the shown above.

This waiver is conditional on actual payment of the amount shown above.

Signed on: 3-8-2021
(date)

E. T. MacKenzie Company
(name of lien claimant)


(signature of lien claimant)

APPROVED DATE: 03/09/2021


Advanced Redevelopment Solutions

Address: 4248 West Saginaw Highway

Grand Ledge, Michigan 48837

Telephone: 517-627-8408

DO NOT SIGN BLANK OR INCOMPLETE FORMS

RETAIN A COPY

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: Village of Okemos, LLC Project: 42005- Village of Okemos Block 1 & 2 Demos

2410 Woodlake Drive
Okemos, MI 48864

From Contractor: E. T. MacKenzie Company Engineer:
4248 W Saginaw Hwy
Grand Ledge, MI 48837

Invoice #: 42005-02

Application No.: 2

Period To: 1/18/2021

Project No:

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$293,454.17
2. Net Change By Change Order	\$15,691.28
3. Contract Sum To Date	\$309,145.45
4. Total Completed and Stored To Date	\$259,139.79
5. Retainage :	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$259,139.79
7. Less Previous Certificates For Payments	\$49,860.00
8. Current Payment Due	\$209,279.79
9. Balance To Finish, Plus Retainage	\$50,005.66

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

CONTRACTOR: E. T. MacKenzie Company

By: [Signature] Date: 1-27-21

State of: Michigan County of: Ingham, Acting in Eaton
Subscribed and sworn to before me this 27 day of January, 2021
Notary Public: Dottie Peasley
My Commission expires: 12/06/2021

[Signature]
DOTTIE PEASLEY
COUNTY CLERK OF INGHAM

My Commission Expires December 6, 2021
Acting in the County of Eaton

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 209,279.79

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

Engineer: [Signature] Advanced Remediation Solutions

By: [Signature] Date: 02-16-2021

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$12,658.93	\$0.00
Total Approved this Month	\$3,032.35	\$0.00
TOTALS	\$15,691.28	\$0.00
Net Changes By Change Order	\$15,691.28	

CONTINUATION SHEET

APPROVED DATE: 02/16/2021

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 2

APPLICATION DATE: 1/27/2021

PERIOD TO: 1/18/2021

Advanced Redevelopment Solutions

Contract: Village of Okemos Block 1 & 2 Demos

Invoice #: 42005-02

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials presently Stored	G		H Balance to Finish	I 10% Retainage
			From Previous Application				Total Completed & Stored to date	%		
01.00	1-Building demolition (above grade)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
01.01	1A-Block 1 (2 buildings and universal waste)	38,398.00	3,980.00	34,418.00	34,418.00	0.00	38,398.00	100.00%	0.00	0.00
01.02	1B-Block 2 (4 buildings and universal waste)	47,770.00	6,172.00	41,598.00	41,598.00	0.00	47,770.00	100.00%	0.00	0.00
02.00	2-Building demolition (below grade)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
02.01	2A-Block 1 (1 basement and 1 slab on-grade)	15,383.00	4,000.00	11,383.00	11,383.00	0.00	15,383.00	100.00%	0.00	0.00
02.02	2B-Block 2 (4 basements)	28,264.00	8,000.00	20,264.00	20,264.00	0.00	28,264.00	100.00%	0.00	0.00
04.00	4-Engineered class II sand backfill & compaction	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04.01	4A-1-Block 1 - 2138 Hamilton Road (Tuba)	11,373.80	0.00	10,163.89	10,163.89	0.00	10,163.89	89.36%	1,209.91	0.00
04.02	4A-2-Block 1 - 4695 Okemos Road (pharmacy)	1,620.23	0.00	1,007.66	1,007.66	0.00	1,007.66	62.19%	612.57	0.00
04.03	4B-1-Block 2 - 2143 Hamilton Road (Ace)	17,168.00	0.00	11,238.39	11,238.39	0.00	11,238.39	65.46%	5,929.61	0.00
04.04	4B-2-Block 2 - 2137 Hamilton Road (Bottoms-Up)	6,234.13	0.00	4,687.94	4,687.94	0.00	4,687.94	75.20%	1,546.19	0.00
04.05	4B-3-Block 2 - 4661 Okemos Road (retail)	6,352.16	0.00	5,865.99	5,865.99	0.00	5,865.99	92.35%	486.17	0.00
04.06	4B-4-Block 2 - 4675 Okemos Road (MARC)	20,365.54	0.00	20,365.54	20,365.54	0.00	20,365.54	100.00%	0.00	0.00
04.07	4B-5-Block 2 - garage and shed	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04.08	4B-6-Block 2 - 4675 Okemos Rd (MARC) add cIII sand backfill	587.15	0.00	587.15	587.15	0.00	587.15	100.00%	0.00	0.00
05.00	5-1"-2" stone placed and rolled (4")	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
05.01	5A-Block 1	4,034.10	0.00	3,319.36	3,319.36	0.00	3,319.36	82.28%	714.74	0.00
05.02	5B-Block 2	12,078.57	0.00	11,019.74	11,019.74	0.00	11,019.74	91.23%	1,058.83	0.00
06.00	6-Sidewalk replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
06.01	6A-Block 1	7,110.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,110.00	0.00
06.02	6B-Block 2	9,480.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,480.00	0.00
07.01	7-Health and safety plan(s) - building demolition	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00%	0.00	0.00
08.00	8-asbestos abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
08.01	8A-Block 1	10,844.00	6,851.00	0.00	0.00	0.00	6,851.00	63.18%	3,993.00	0.00
08.02	8B-Block 2	19,030.00	19,030.00	0.00	0.00	0.00	19,030.00	100.00%	0.00	0.00
09.01	9-Universal waste-package, trans and disposal, Blocks 1&2	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	0.00	0.00
10.01	10-Health and safety plan(s) - asb abat & univ waste package	900.00	900.00	0.00	0.00	0.00	900.00	100.00%	0.00	0.00
11.00	11-SESC permit and temporary erosion control	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
11.01	11A-Block 1	1,197.00	400.00	797.00	797.00	0.00	1,197.00	100.00%	0.00	0.00
11.02	11B-Block 2	1,197.00	400.00	797.00	797.00	0.00	1,197.00	100.00%	0.00	0.00
12.00	12-Materials management (impacted materials/soil)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
12.01	12A-Excavation	750.00	0.00	0.00	0.00	0.00	0.00	0.00%	750.00	0.00
12.02	12B-Trucking	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,650.00	0.00
12.03	12C-Disposal	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
13.01	13-Engineered backfill & compact - class II sand & placed	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,750.00	0.00

Activity NOT included in EGLE Grant

CONTINUATION SHEET

APPROVED DATE: 02/16/2021

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

[Signature]

APPLICATION NUMBER: 2
 APPLICATION DATE: 1/27/2021
 PERIOD TO: 1/18/2021

Invoice #: 42005-02 Contract: Village of Okemos Block 1 & 2 Demos

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials presently Stored	G Total Completed & Stored to date	H Balance to Finish	I 10% Retainage
			From Previous Application						
14.01	14-Special provision, temp ped type II barricade/traffic	2,787.00	0.00	0.00	2,787.00	0.00	0.00	2,787.00	0.00
15.01	15-2143 Hamilton Road (Ace) potable well rem/abandon	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
16.00	16-Initial mobilization/de-mobilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.01	16A-Demolition	7,917.00	1,917.00	0.00	6,000.00	0.00	7,917.00	0.00	0.00
16.02	16B-Asbestos abatement	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
17.00	17-Site demolition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.01	17A-1-Block 1 - site features cut flush to grade & remove	668.00	0.00	0.00	668.00	0.00	668.00	0.00	0.00
17.02	17A-2-Block 1 - 4ft strip of concrete/asphalt rem/rep	2,026.08	0.00	0.00	0.00	0.00	0.00	2,026.08	0.00
17.03	17B-1-Block 2 - site features cut flush to grade & remove	668.00	0.00	0.00	668.00	0.00	668.00	0.00	0.00
17.04	17B-2-Block 1 - 4ft strip of concrete/asphalt rem/rep	3,688.56	0.00	0.00	0.00	0.00	0.00	3,688.56	0.00
18.01	18-4675 Okemos Rd (MARC) potable well rem/abandon	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
20.00	20- Change Orders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21.00	21-Change Order 1 (CO 1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21.01	CO 1-1A-Building demo (above grade) 2138 Hamilton Rd	6,596.08	0.00	0.00	6,596.08	0.00	6,596.08	0.00	0.00
21.02	CO 1-2A-Building demo (below grade) 2138 Hamilton Rd	6,062.85	0.00	0.00	6,062.85	0.00	6,062.85	0.00	0.00
22.00	22-Change Order 2 (CO 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22.01	CO 2-17A-Block 1 (repair storm) 4695 Okemos Rd	750.00	0.00	0.00	750.00	0.00	750.00	0.00	0.00
22.02	CO 2-2B-Block 2 (below grade) 2137 Hamilton Rd	950.00	0.00	0.00	950.00	0.00	950.00	0.00	0.00
23.00	23-Change Order 3 (CO 3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23.01	CO 3-4B-4-Undercut & eng cIII sand Block 2 - 4675 Okemos Rd	745.20	0.00	0.00	745.20	0.00	745.20	0.00	0.00
TOTALS		309,145.45	55,400.00	203,739.79	0.00	259,139.79	83.82%	50,005.66	0.00

Activity NOT included in EGLE Grant

File No. Pay Application No. 2

PARTIAL CONDITIONAL WAIVER

I/we have a contract with Village of Okemos, LLC to
(other contracting party)

provide Asbestos Abatement, Universal Waste Removal, Demolition for the improvement to the property

described as: Village of Okemos Blight Elimination and Pad Ready Project - Blocks 1 & 2

and hereby waive my/our construction lien to amount of \$ \$209,279.79, for labor/materials

provided through January 18, 2021.
(date)

This waiver, together with all previous waivers, if any, DOES / DOES NOT cover all amounts due to me/us for
(circle one)

contract improvements provided through the shown above.

This waiver is conditional on actual payment of the amount shown above.

Signed on: 3-8-2021
(date)

E.T. MacKenzie Company
(name of lien claimant)


(signature of lien claimant)

APPROVED DATE: 03/09/2021


Advanced Redevelopment Solutions

Address: 4248 West Saginaw Highway

Grand Ledge, Michigan 48837

Telephone: 517-627-8408

DO NOT SIGN BLANK OR INCOMPLETE FORMS

RETAIN A COPY



43980 Plymouth Oaks Blvd.
 Plymouth, MI 48170-2584
 Phone: 734-454-9900 Fax: 734-454-7685

INVOICE

Remit to:
 SME
 P.O. Box 673166
 Detroit, MI 48267-3166

APPROVED

Received: 02/22/2021
 Code: 550200 Design
 Job: v-okemos

January 22, 2021
 Invoice No: 115457

Will Randle
 Village of Okemos, LLC Blocks 1 and 2
 2410 Woodlake Dr.
 Okemos, MI 48864

Theresa Flanagan
Rockwood Shepard
Rockwood Shepard (Feb 22, 2021 1:33:52 EST)

Project 085838.00 Village of Okemos Pad Ready Project Blocks 1 & 2
 Subgrade Evaluations, Density Testing, Proctor Test, and Project Management/ Report Review
Professional Services from December 20, 2020 to January 21, 2021

Full Day Visits:	4 Full Day Visits x \$800/Visit	3,200.00
Half Day Visits:	3 Half Day Visits x \$525/Visit	1,575.00
Overtime:	3.25 Hours x \$112.50/Hour	365.63
Proctor Test:	1 Proctor Test x \$195/Test	195.00

Pay Item #: SME-1 EGLE Grant - Material Testing - Geotechnical Testing and Oversight - Blocks 1 and 2

Total this Invoice \$5,335.63

APPROVED DATE: 03/16/2021

Advanced Redevelopment Solutions

Thank you for the opportunity to be of service.
 Project Manager Megan Jacobs

Terms: Invoice is due upon receipt. Amount not paid within 30 days are subject to 1.5% per month late charge.
 Retainers received will be applied to the final invoice.

03.12.2021

Invoice No. 1404-E ADVANCED REDEVELOPMENT SOLUTIONS

Professional Services Period: November 1, 2019 thru February 28, 2021

Agreements: Engagement Letter dated December 18, 2020 with effective date March 21, 2018 and Addenda #01 with effective date December 18, 2020

To
Mr. Patrick N. Smith
Village of Okemos, LLC
2410 Woodlake Drive
Suite 440
Okemos, MI 48864

Project No.
180003

Project Name
Mixed-use Redevelopment of
the Okemos Village - Blocks 1
and 2

Property
2 Blocks West of Okemos Rd,
South of Methodist St, East of
Ardmore Ave and North of
Clinton St located in Okemos,
Meridian Twp., Ingham
County, Michigan

Task #	Task Name	Cost Type	# Hours / # Units	Hourly Rate	Unit Price	Amount
Incentives Services						
Task 4	MDEQ Grant(s) and Loan(s)					
ARS Task 4D	MDEQ Grant(s) & Loan(s) Work Plan Preparation					
	EGLE Grant Work Plan #01 Preparation	LS	1	NA	\$2,500	\$2,500.00
Site Construction Services						
Task 9	Project Management - Site Construction					
Task 9A	Pad Ready Brownfield Predevelopment Services					
ARS Task 9A-1	Pad Ready Brownfield Predevelopment Services - On-Site Oversight of Demolition Activities	T&M NTE	103.25	\$150.00	NA	\$15,487.50
ARS Task 9A-5	Project Management and Reporting during Demolition Activities-EGLE Grant	T&M NTE	76.25	\$285.00	NA	\$21,731.25
Subtotal						\$39,718.75
<i>Retainer(s) Applied (No retainers to apply)</i>						<i>\$0.00</i>
Total Due						\$39,718.75

Notes: T&M NTE = Time & Materials Not To Exceed
LS = Lump Sum
NA = Not Applicable
TBD = To Be Determined
BTC = Balance To Complete
(a) Subject to cost plus 10% charge

Due upon receipt
Thank you for your business!

ADVANCED REDEVELOPMENT SOLUTIONS

Tel. 517.648.2434
Email. ephelzer@msn.com

Please remit payment to:
Advanced Redevelopment Solutions
PO Box 204
Eagle, MI 48822



File No. _____

PARTIAL CONDITIONAL WAIVER

I/we have a contract with Village of Okemos, LLC to
(other contracting party)

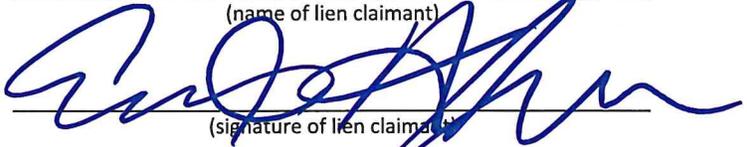
provide Incentive,Redev Ready Site Con & Site Construct Services for the improvement to the property
described as: Blight Elimination & Pad Ready Work

and hereby waive my/our construction lien to amount of \$ 39,718.75, for labor/materials
provided through February 28, 2021,Inv. #1404-E.
(date)

This waiver, together with all previous waivers, if any, DOES ~~DOES NOT~~ cover all amounts due to me/us for
(circle one)
contract improvements provided through the shown above.

This waiver is conditional on actual payment of the amount shown above.

Signed on: 03-12-2021
(date)

Advanced Redevelopment Solutions
(name of lien claimant)

(signature of lien claimant)

Address: PO Box 204
Eagle, MI 48822
Telephone: 517-648-2434

DO NOT SIGN BLANK OR INCOMPLETE FORMS

RETAIN A COPY



Project Time Log

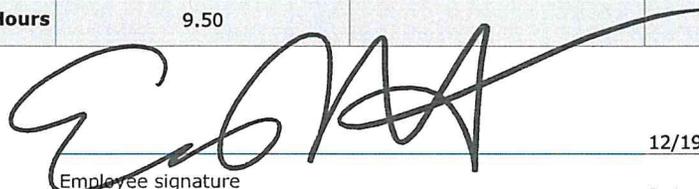
Employee: Eric P. Helzer

Project Name: Village of Okemos – Phase 1 Project Number: 180003

Project Location: Block 1-2138 Hamilton Rd (Tuba), 4695 Okemos Rd (Rite-Aid); Block 2-2137 Hamilton Rd (Bottoms-up), 2143 Hamilton Rd (Ace), 4661 Okemos Rd (Retail), 4675 Okemos Rd (MARC/Bank), Okemos MI Task / Number: Project Management and Reporting during Demolition Activities / 9A-5

Week ending: 12/19/2020

Day	Date	Regular Hours	Overtime	Total
Sunday	12/13/2020			
Monday	12/14/2020			
Tuesday	12/15/2020			
Wednesday	12/16/2020			
Thursday	12/17/2020			
Friday	12/18/2020	6.00		6.00
Saturday	12/19/2020	3.50		3.50
Total Hours		9.50		9.50


 Employee signature 12/19/2020
 Date

NA
 Manager signature 12/19/2020
 Date



Project Time Log

Employee: Eric P. Helzer

Project Name: Village of Okemos – Phase 1 Project Number: 180003

Project Location: Block 1-2138 Hamilton Rd (Tuba), 4695 Okemos Rd (Rite-Aid); Block 2-2137 Hamilton Rd (Bottoms-up), 2143 Hamilton Rd (Ace), 4661 Okemos Rd (Retail), 4675 Okemos Rd (MARC/Bank), Okemos MI Task / Number: Project Management and Reporting during Demolition Activities / 9A-5

Week ending: 12/26/2020

Day	Date	Regular Hours	Overtime	Total
Sunday	12/20/2020			
Monday	12/21/2020	2.00		2.00
Tuesday	12/22/2020	3.00		3.00
Wednesday	12/23/2020	6.00		6.00
Thursday	12/24/2020			
Friday	12/25/2020			
Saturday	12/26/2020			
Total Hours		11.00		11.00

Employee signature

12/26/2020

Date

NA

12/26/2020

Manager signature

Date



Project Time Log

Employee: Eric P. Helzer

Project Name: Village of Okemos – Phase 1 Project Number: 180003

Project Location: Block 1-2138 Hamilton Rd (Tuba), 4695 Okemos Rd (Rite-Aid); Block 2-2137 Hamilton Rd (Bottoms-up), 2143 Hamilton Rd (Ace), 4661 Okemos Rd (Retail), 4675 Okemos Rd (MARC/Bank), Okemos MI Task / Number: Project Management and Reporting during Demolition Activities / 9A-5

Week ending: 1/2/2021

Day	Date	Regular Hours	Overtime	Total
Sunday	12/27/2020			
Monday	12/28/2020	6.25		6.25
Tuesday	12/29/2020	5.00		5.00
Wednesday	12/30/2020	5.50		5.50
Thursday	12/31/2020			
Friday	1/1/2021			
Saturday	1/2/2021			
Total Hours		16.75		16.75

Employee signature 1/2/2021
Date

NA 1/2/2021
Manager signature Date



Project Time Log

Employee: Eric P. Helzer

Project Name: Village of Okemos – Phase 1 Project Number: 180003

Project Location: Block 1-2138 Hamilton Rd (Tuba), 4695 Okemos Rd (Rite-Aid); Block 2-2137 Hamilton Rd (Bottoms-up), 2143 Hamilton Rd (Ace), 4661 Okemos Rd (Retail), 4675 Okemos Rd (MARC/Bank), Okemos MI Task / Number: Project Management and Reporting during Demolition Activities / 9A-5

Week ending: 1/9/2021

Day	Date	Regular Hours	Overtime	Total
Sunday	1/3/2021			
Monday	1/4/2021	5.00		5.00
Tuesday	1/5/2021	2.00		2.00
Wednesday	1/6/2021	2.00		2.00
Thursday	1/7/2021	1.50		1.50
Friday	1/8/2021	3.00		3.00
Saturday	1/9/2021	0.50		0.50
Total Hours		14.00		14.00



Employee signature

1/9/2021

Date

NA

Manager signature

1/9/2021

Date



Project Time Log

Employee: Eric P. Helzer

Project Name: Village of Okemos – Phase 1 Project Number: 180003

Project Location: Block 1-2138 Hamilton Rd (Tuba), 4695 Okemos Rd (Rite-Aid); Block 2-2137 Hamilton Rd (Bottoms-up), 2143 Hamilton Rd (Ace), 4661 Okemos Rd (Retail), 4675 Okemos Rd (MARC/Bank), Okemos MI Task / Number: Project Management and Reporting during Demolition Activities / 9A-5

Week ending: 1/16/2021

Day	Date	Regular Hours	Overtime	Total
Sunday	1/10/2021			
Monday	1/11/2021	2.75		2.75
Tuesday	1/12/2021	2.00		2.00
Wednesday	1/13/2021	2.00		2.00
Thursday	1/14/2021	3.25		3.25
Friday	1/15/2021	3.00		3.00
Saturday	1/16/2021	0.50		0.50
Total Hours		13.50		13.50

Employee signature

1/16/2021

Date

NA

Manager signature

1/16/2021

Date



Project Time Log

Employee: Eric P. Helzer

Project Name: Village of Okemos – Phase 1 Project Number: 180003

Project Location: Block 1-2138 Hamilton Rd (Tuba), 4695 Okemos Rd (Rite-Aid); Block 2-2137 Hamilton Rd (Bottoms-up), 2143 Hamilton Rd (Ace), 4661 Okemos Rd (Retail), 4675 Okemos Rd (MARC/Bank), Okemos MI Task / Number: Project Management and Reporting during Demolition Activities / 9A-5

Week ending: 1/23/2021

Day	Date	Regular Hours	Overtime	Total
Sunday	1/17/2021			
Monday	1/18/2021	1.75		1.75
Tuesday	1/19/2021	2.00		2.00
Wednesday	1/20/2021			
Thursday	1/21/2021			
Friday	1/22/2021			
Saturday	1/23/2021			
Total Hours		3.75		3.75

Employee signature

1/23/2021

Date

NA

Manager signature

1/23/2021

Date



Project Time Log

Employee: Eric P. Helzer

Project Name: Village of Okemos – Phase 1 Project Number: 180003

Project Location: Block 1-2138 Hamilton Rd (Tuba), 4695 Okemos Rd (Rite-Aid); Block 2-2137 Hamilton Rd (Bottoms-up), 2143 Hamilton Rd (Ace), 4661 Okemos Rd (Retail), 4675 Okemos Rd (MARC/Bank), Okemos MI Task / Number: Project Management and Reporting during Demolition Activities / 9A-5

Week ending: 1/30/2021

Day	Date	Regular Hours	Overtime	Total
Sunday	1/24/2021			
Monday	1/25/2021	1.00		1.00
Tuesday	1/26/2021			
Wednesday	1/27/2021			
Thursday	1/28/2021	0.50		0.50
Friday	1/29/2021	0.75		0.75
Saturday	1/30/2021			
Total Hours		2.25		2.25

Employee signature

1/30/2021

Date

NA

1/30/2021

Manager signature

Date



Project Time Log

Employee: Eric P. Helzer

Project Name: Village of Okemos – Phase 1 Project Number: 180003

Project Location: Block 1-2138 Hamilton Rd (Tuba), 4695 Okemos Rd (Rite-Aid); Block 2-2137 Hamilton Rd (Bottoms-up), 2143 Hamilton Rd (Ace), 4661 Okemos Rd (Retail), 4675 Okemos Rd (MARC/Bank), Okemos MI Task / Number: Project Management and Reporting during Demolition Activities / 9A-5

Week ending: 2/6/2021

Day	Date	Regular Hours	Overtime	Total
Sunday	1/31/2021			
Monday	2/1/2021			
Tuesday	2/2/2021			
Wednesday	2/3/2021			
Thursday	2/4/2021			
Friday	2/5/2021	1.00		1.00
Saturday	2/6/2021			
Total Hours		1.00		1.00

Employee signature

2/6/2021

Date

NA

2/6/2021

Manager signature

Date



Project Time Log

Employee: Eric P. Helzer

Project Name: Village of Okemos – Phase 1 Project Number: 180003

Project Location: Block 1-2138 Hamilton Rd (Tuba), 4695 Okemos Rd (Rite-Aid); Block 2-2137 Hamilton Rd (Bottoms-up), 2143 Hamilton Rd (Ace), 4661 Okemos Rd (Retail), 4675 Okemos Rd (MARC/Bank), Okemos MI Task / Number: Project Management and Reporting during Demolition Activities / 9A-5

Week ending: 2/6/2021

Day	Date	Regular Hours	Overtime	Total
Sunday	2/7/2021			
Monday	2/8/2021			
Tuesday	2/9/2021			
Wednesday	2/10/2021			
Thursday	2/11/2021			
Friday	2/12/2021	0.75		0.75
Saturday	2/13/2021			
Total Hours		0.75		0.75

Employee signature

2/13/2021

Date

NA

Manager signature

2/13/2021

Date



Project Time Log

Employee: Eric P. Helzer

Project Name: Village of Okemos – Phase 1 Project Number: 180003

Project Location: Block 1-2138 Hamilton Rd (Tuba), 4695 Okemos Rd (Rite-Aid); Block 2-2137 Hamilton Rd (Bottoms-up), 2143 Hamilton Rd (Ace), 4661 Okemos Rd (Retail), 4675 Okemos Rd (MARC/Bank), Okemos MI Task / Number: Project Management and Reporting during Demolition Activities / 9A-5

Week ending: 2/20/2021

Day	Date	Regular Hours	Overtime	Total
Sunday	2/14/2021			
Monday	2/15/2021	1.25		1.25
Tuesday	2/16/2021	2.00		2.00
Wednesday	2/17/2021			
Thursday	2/18/2021			
Friday	2/19/2021			
Saturday	2/20/2021			
Total Hours		3.25		3.25

Employee signature

2/20/2021

Date

NA

2/20/2021

Manager signature

Date



Project Time Log

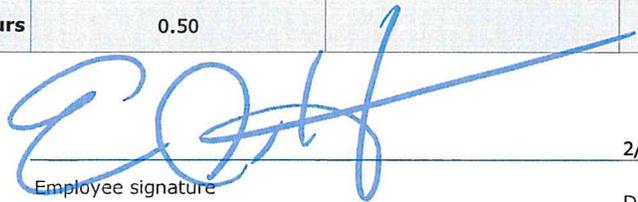
Employee: Eric P. Helzer

Project Name: Village of Okemos – Phase 1 Project Number: 180003

Project Location: Block 1-2138 Hamilton Rd (Tuba), 4695 Okemos Rd (Rite-Aid); Block 2-2137 Hamilton Rd (Bottoms-up), 2143 Hamilton Rd (Ace), 4661 Okemos Rd (Retail), 4675 Okemos Rd (MARC/Bank), Okemos MI Task / Number: Project Management and Reporting during Demolition Activities / 9A-5

Week ending: 2/27/2021

Day	Date	Regular Hours	Overtime	Total
Sunday	2/21/2021			
Monday	2/22/2021			
Tuesday	2/23/2021			
Wednesday	2/24/2021			
Thursday	2/25/2021			
Friday	2/26/2021	0.50		0.50
Saturday	2/27/2021			
Total Hours		0.50		0.50



Employee signature

2/27/2021

Date

NA

Manager signature

2/27/2021

Date



Project Time Log

Employee: John R. Peckham

Project Name: Village of Okemos - Phase 1

Project Number: 180003

Project Location: Block 1-2138 Hamilton Rd (Tuba), 4695 Okemos Rd (Rite-Aid); Block 2-2137 Hamilton Rd (Bottoms-up), 2143 Hamilton Rd (Ace), 4661 Okemos Rd (Retail), 4675 Okemos Rd (MARC/Bank), Okemos MI

Task / Number: On-Site Oversight of Demolition Activities / 9A-1

Week ending: 12/19/2020

Day	Date	Regular Hours	Overtime	Total
Sunday	12/13/2020			
Monday	12/14/2020			
Tuesday	12/15/2020			
Wednesday	12/16/2020			
Thursday	12/17/2020			
Friday	12/18/2020			
Saturday	12/19/2020			
Total Hours				

12/19/2020

Employee signature

Date

12/19/2020

Manager signature

Date



Project Time Log

Employee: John R. Peckham

Project Name: Village of Okemos - Phase 1 Project Number: 180003

Project Location: Block 1-2138 Hamilton Rd (Tuba), 4695 Okemos Rd (Rite-Aid); Block 2-2137 Hamilton Rd (Bottoms-up), 2143 Hamilton Rd (Ace), 4661 Okemos Rd (Retail), 4675 Okemos Rd (MARC/Bank), Okemos MI Task / Number: On-Site Oversight of Demolition Activities / 9A-1

Week ending: 12/26/2020

Day	Date	Regular Hours	Overtime	Total
Sunday	12/20/2020			
Monday	12/21/2020	2.00		2.00
Tuesday	12/22/2020	2.75		2.75
Wednesday	12/23/2020	3.75		3.75
Thursday	12/24/2020			
Friday	12/25/2020			
Saturday	12/26/2020			
Total Hours		8.50		8.50


 Employee signature 12/26/2020


 Manager signature 12/26/2020

Date Date



Project Time Log

Employee: John R. Peckham

Project Name: Village of Okemos - Phase 1

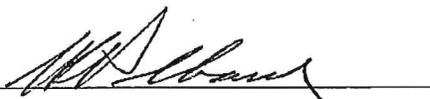
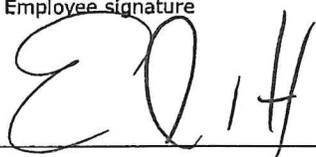
Project Number: 180003

Project Location: Block 1-2138 Hamilton Rd (Tuba), 4695 Okemos Rd (Rite-Aid); Block 2-2137 Hamilton Rd (Bottoms-up), 2143 Hamilton Rd (Ace), 4661 Okemos Rd (Retail), 4675 Okemos Rd (MARC/Bank), Okemos MI

Task / Number: On-Site Oversight of Demolition Activities / 9A-1

Week ending: 1/2/2021

Day	Date	Regular Hours	Overtime	Total
Sunday	12/27/2020			
Monday	12/28/2020			
Tuesday	12/29/2020			
Wednesday	12/30/2020			
Thursday	12/31/2020			
Friday	1/1/2021			
Saturday	1/2/2021			
Total Hours				


 _____ 1/2/2021
 Employee signature Date

 _____ 1/2/2021
 Manager signature Date

Project Time Log



Employee: John R. Peckham

Project Name: Village of Okemos - Phase 1

Project Number: 180003

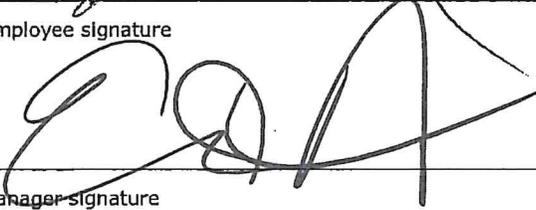
Project Location: Block 1-2138 Hamilton Rd (Tuba), 4695 Okemos Rd (Rite-Aid); Block 2-2137 Hamilton Rd (Bottoms-up), 2143 Hamilton Rd (Ace), 4661 Okemos Rd (Retail), 4675 Okemos Rd (MARC/Bank), Okemos MI

Task / Number: On-Site Oversight of Demolition Activities / 9A-1

Week ending: 1/9/2021

Day	Date	Regular Hours	Overtime	Total
Sunday	1/3/2021			
Monday	1/4/2021	8.00	2.00	10.00
Tuesday	1/5/2021	8.00	2.00	10.00
Wednesday	1/6/2021	8.00	1.00	9.00
Thursday	1/7/2021	8.00	1.50	9.50
Friday	1/8/2021	8.00	0.50	8.50
Saturday	1/9/2021	1.00		1.00
Total Hours		41.00	7.00	48.00


 _____ 1/9/2021
 Employee signature Date


 _____ 1/9/2021
 Manager signature Date



Project Time Log

Employee: John R. Peckham

Project Name: Village of Okemos - Phase 1

Project Number: 180003

Project Location: Block 1-2138 Hamilton Rd (Tuba), 4695 Okemos Rd (Rite-Aid); Block 2-2137 Hamilton Rd (Bottoms-up), 2143 Hamilton Rd (Ace), 4661 Okemos Rd (Retail), 4675 Okemos Rd (MARC/Bank), Okemos MI

Task / Number: On-Site Oversight of Demolition Activities / 9A-1

Week ending: 1/16/2021

Day	Date	Regular Hours	Overtime	Total
Sunday	1/10/2021			
Monday	1/11/2021	8.00	1.00	9.00
Tuesday	1/12/2021	8.00	1.50	9.50
Wednesday	1/13/2021	8.00	1.00	9.00
Thursday	1/14/2021	8.00	1.25	9.25
Friday	1/15/2021	8.00	0.25	8.25
Saturday	1/16/2021	1.75		1.75
Total Hours		41.75	5.00	46.75



 Employee signature 1/16/2021



 Manager signature 1/16/2021

Date

Elevation Brownfield Collections by year

Year	Total Capture	LBRA 5%	CO LBRF 2.5%	MT LBRF 2.5%	Total Disbursement
2018	\$ 30,299.28	\$ -	\$ -	\$ -	\$ 30,299.28
2019	\$ 217,179.42	\$ 10,858.98	\$ 5,429.49	\$ 5,429.49	\$ 195,461.46
2020	\$ 223,723.85	\$ 11,186.20	\$ 5,593.10	\$ 5,593.10	\$ 201,351.45
	\$ 471,202.55	\$ 22,045.18	\$ 11,022.59	\$ 11,022.59	\$427,112.19



INDEPENDENT

BANK

PO Box 279 | Belding, MI 48809 | independentBank.com

Last statement: February 26, 2021
This statement: March 31, 2021
Total days in statement period: 33

Page 1 of 1
XXXXXX2377
(0)

MERIDIAN TOWNSHIP
BROWNFIELD REDEVELOPMENT
AUTHORITY
5151 MARSH RD
OKEMOS MI 48864

1-14606



14606

Direct inquiries to:
800.355.0641

Independent Bank
2119 Hamilton RD
Okemos MI 48864

WITH OUR OPEN ROAD, OPEN WATER LOAN SPECIAL, YOU COULD CREATE YOUR OWN ADVENTURE WITH GREAT RATES ON A PERSONAL LOAN FOR A BOAT OR VEHICLE. WHETHER YOU'RE CRUISING ON THE OPEN WATER OR ROLLING DOWN THE OPEN ROAD, YOU CAN HAVE YOUR BEST ADVENTURE YET! THIS SPECIAL RUNS UNTIL APRIL 15, 2021, AND YOU CAN LEARN MORE OR APPLY ONLINE BY VISITING INDEPENDENTBANK.COM, OR CONTACTING YOUR LOCAL BRANCH. MEMBER FDIC.

Business Freedom Checking

Account number	XXXXXX2377	Beginning balance	\$26,522.51
Low balance	\$26,522.51	Total additions	141,772.40
Average balance	\$108,149.04	Total subtractions	127,595.16
		Ending balance	\$40,699.75

CHECKS

Number	Date	Amount	Number	Date	Amount
1001	03-22	127,595.16 ✓			

CREDITS

Date	Description	Additions
03-04	Deposits	141,772.40 ✓

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-26	26,522.51	03-04	168,294.91	03-22	40,699.75

Thank you for banking with Independent Bank



14606