



PROJECT: Mendon 2024 Bond

DATE: May 28, 2026

TO: Mendon Community Schools
148 Kirby Rd
Mendon, MI 49072

REF: Payment Application

ATTN: Lisa VanZoest

WE ARE SENDING:	SUBMITTED FOR:	ACTION TAKEN:
<input type="checkbox"/> Shop Drawings	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Approved as Submitted
<input type="checkbox"/> Letter	<input type="checkbox"/> Your Use	<input type="checkbox"/> Approved as Noted
<input type="checkbox"/> Prints	<input type="checkbox"/> As Requested	<input type="checkbox"/> Resubmit
<input type="checkbox"/> Change Order	<input type="checkbox"/> Review and Comment	<input type="checkbox"/> Submit
<input type="checkbox"/> Plans	<input type="checkbox"/> Your Files	<input type="checkbox"/> Returned
<input type="checkbox"/> Samples	<input type="checkbox"/> Your Information	<input type="checkbox"/> Returned for Corrections
<input type="checkbox"/> Specifications	<input type="checkbox"/> Quotation	<input type="checkbox"/>
<input checked="" type="checkbox"/> AIA Application	SENT VIA:	<input type="checkbox"/>
<input type="checkbox"/> Vendor Setup Forms	<input type="checkbox"/> Fax No.:	
	<input type="checkbox"/> Hand Delivered	
	<input type="checkbox"/> UPS	<input checked="" type="checkbox"/> E-Mailed

Item No.	Copies	Dated	Description
1	1	5/31/26	Payment Application #15 – Elementary Remodel
2		5/31/26	Subcontractor Pay Applications

Remarks:

Total May Draw = \$69,307.67

If you have any questions, please contact me at (616) 453-3950.

Thank you.

Signed: *Kristin Cebelak*

Kristin Cebelak
Cost Accountant

File: 1-24014-00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Mendon Community Schools
148 Kirby Rd
Mendon, MI 49072

PROJECT: Mendon Elem Remodel

APPLICATION NO.: 7-24014A-00015

PERIOD TO: 5/31/2026

PROJECT NO.: 7-24014-10A

PO #:

CONTRACT FOR: Mendon Elem Remodel

ARCHITECT:

FROM CONTRACTOR: Triangle Associates, Inc.
3769 3 Mile Road NW
Grand Rapids, MI 49534

CONTRACTOR'S APPLICATION FOR PAYMENT

- | | | |
|---|----|------------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 3,001,645.00 |
| 2. Net Change by Change Orders | \$ | -205,360.21 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)..... | \$ | 2,796,284.79 |
| 4. TOTAL COMPLETED & STORED TO DATE | \$ | 2,796,284.79 |
| (From Continuation Sheet) | | |
| 5. RETAINAGE: | | |
| a. % of Completed Work | | _____ |
| (From Continuation Sheet) | | |
| b. % of Stored Material | | _____ |
| (From Continuation Sheet) | | |
| Total Retainage (Line 5a + 5b or | | |
| Total From Continuation Sheet) | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 2,796,284.79 |
| (Line 4 less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | 2,726,977.12 |
| 8. CURRENT PAYMENT DUE | \$ | 69,307.67 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE | | |
| (Line 3 less Line 6) | \$ | 0.00 |

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	247,831.60	-247,831.60
Total approved this Month		-205,360.21
TOTALS	247,831.60	-453,191.81
NET CHANGES by Change Order		-205,360.21

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 show herein is now due.

CONTRACTOR: Triangle Associates, Inc.

By: Shari J. Bauman Date: 5/27/2026

State of: Michigan

County of: Kent

Subscribed and sworn to before me this 27 day of May 2026

Notary Public: Kristin Cebelak

My Commission expires:

KRISTIN CEBELAK Notary Public, State of Michigan County of Kent My Commission Expires Jun. 04, 2030 Acting in the County of _____

ARCHITECT'S CERTIFICATION

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

AMOUNT CERTIFIED \$ **69,307.67**

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: M. Glavin
By: _____ Date: 5/29/2026

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.

REQUEST FOR PAYMENT DETAIL

Project: 7-24014-10A / Mendon Elem Remodel

Invoice: 6998

Draw: 7-24014A-00015

Period Ending Date: 5/31/2026

Item ID	Description	Original Contract	Approved Change Orders	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
7-24014-0A Mendon Elem Remodel											
1-000	CONSTRUCTION SUPPORT	366,919.00	-42,541.35	324,377.65	324,377.65			324,377.65	100.00		
2-000	CIP CONCRETE	64,200.00	5,390.00	69,590.00	69,590.00			69,590.00	100.00		
3-000	STRUCTURAL STEEL	43,400.00	5,060.00	48,460.00	48,460.00			48,460.00	100.00		
4-000	GENERAL TRADES	418,716.00	9,680.09	428,396.09	428,396.09			428,396.09	100.00		
5-000	MEMBRANE ROOFING	100,800.00	-600.00	100,200.00	100,200.00			100,200.00	100.00		
6-000	GLAZING	71,726.00		71,726.00	71,726.00			71,726.00	100.00		
7-000	DRYWALL & INTERIORS	87,678.00	29,031.22	116,709.22	116,709.22			116,709.22	100.00		
8-000	CARPET & RESILIENT FLOORING	203,011.00	-1,195.23	201,815.77	198,011.00	3,804.77		201,815.77	100.00		
9-000	PAINTING & WALL COVERINGS	29,964.00	256.00	30,220.00	26,244.00	3,976.00		30,220.00	100.00		
10-000	LOCKERS	67,061.00	5,026.00	72,087.00	72,087.00			72,087.00	100.00		
11-000	CASEWORK	291,640.00	3,732.00	295,372.00	272,155.00	23,217.00		295,372.00	100.00		
12-000	MECHANICAL	354,950.00	28,333.06	383,283.06	383,283.06			383,283.06	100.00		
13-000	TESTING & BALANCING	1,650.00		1,650.00	1,650.00			1,650.00	100.00		
14-000	ELECTRICAL	599,930.00	52,468.00	652,398.00	648,774.00	3,624.00		652,398.00	100.00		
15-000	ABATEMENT ALLOWANCE	10,000.00	-10,000.00								
16-000	PARTN CONSTR PH ALLOWANCE	10,000.00	-10,000.00								
17-000	SCOPE, CLEAN SANTRY PIPE ALLOV	5,000.00	-5,000.00								
18-000	LANDSCAPING REPAIR ALLOWANCE	5,000.00	-5,000.00								
19-000	FLUSH, SHOCK, FILL HW ALLOWANC	5,000.00	-5,000.00								
20-000	FIRE ALARM COMP ALLOWANCE	5,000.00	-5,000.00								
21-000	ALUM/GLAZING BID ALLOWANCE	50,000.00	-50,000.00								
22-000	OWNER CONTINGENCY	30,000.00	-30,000.00								
23-000	DESIGN CONTINGENCY	30,000.00	-30,000.00								
24-000	CONSTRUCTION CONTINGENCY	150,000.00	-150,000.00								
		3,001,645.00	-205,360.21	2,796,284.79	2,761,663.02	34,621.77	0.00	2,796,284.79	100.00	0.00	0.00

GRAND TOTALS	3,001,645.00	-205,360.21	2,796,284.79	2,761,663.02	34,621.77		2,796,284.79	100.00		
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