

Date: September 26, 2016

Sworn Statement 001

Derek Alderman, being duly sworn and authorized, deposes and makes this statement on behalf of Ally Construction Group, (Contractor), in entered into with Errollon Bates of Thwaite Ten Housing Corporation Association, Inc. for the exterior improvements of 478 W. Alexander, complete statement showing (i) the names of all subcontractors, suppliers, and vendor commitments entered into for the furnishing of labor and with the Construction Contract; (ii) the amounts paid to them; and (iii) the amounts due or to become due to them.

Name of Subcontractor/ Supplier/ Vendor	Work Description	Contract Amount	Amount to be Paid This Request
A&C Builders Hardware	Door/ Hardware	\$ 1,084.00	\$ 1,084.00
Ally Construction	GC/ OH/P	\$ 34,499.00	\$ 12,884.00
ASF Renovators	Masonry/ Glass Block	\$ 13,270.00	\$ 9,801.00
Environmental Maintenance Engineers	Lead Paint	\$ 10,180.00	\$ 9,162.00
Greg's Professional Painting	Painting	\$ 38,740.00	\$ 7,200.00
Progressive Siding	Carp/ Siding/ Gutters	\$ 16,847.00	\$ 6,406.43
<b>TOTALS</b>		<b>\$114,620.00</b>	<b>\$ 46,537.43</b>

The undersigned further states that the amount of payment requested will be applied to satisfy the Contractor's specified obligations to each such have not been satisfied previously.

By: Debra Rogerson Title: PRINCIPAL

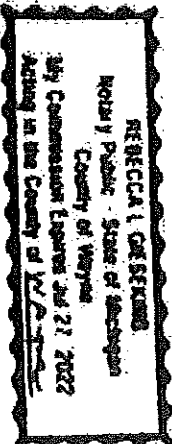
County of Wayne State of MI

Subscribed and sworn to before me this 26th day of September, 2016

Notary Name Rebecca Givensky My Commission Expires 07.27.2022

Notary Signature

*[Handwritten Signature]*



*[Handwritten initials and scribbles]*

OFFICIAL CHECK

M16779 60215451

THE REPLACEMENT OF THIS DOCUMENT REQUIRES THE COMPLETION OF A BB&T DECLARATION OF LOSS

8720103-AUSTIN - AUSTIN

5008062966

OCTOBER 05, 2016

68-236/514

ALLY CONSTRUCTION GROUP

46,537.43

COPY NON NEGOTIABLE

8720103 016748 031 00029 11:10 10/05/16

OFFCHECK

BB&T

*[Handwritten Signature: Blanche T. ...]*

46,537.43

**Central Office**

**From:** RonsNipper@aol.com  
**Sent:** Monday, November 28, 2016 9:20 PM  
**To:** central.office@thetatau.org  
**Cc:** eb391@yahoo.com; andyroy999@gmail.com  
**Subject:** Fwd: EB Chapter - Alexandrine Pay Application 002  
**Attachments:** 478AlexandrinePayApp002.pdf; 478AlexandrineSwornStatement002.pdf; ACBuildersHardwareFullWaiver.pdf; ASFF EnvironmentalMaintenanceEngineersPar GregsProAlexandrinePartialWaiver01.pdf

Reviewed, printed a hard copy, am forwarding to Abe for paym  
\$52,034.75. Presume the attachment will forward to Texas. Th

In H&T,  
Ron

*→ Ally Construct*

From: [andyroy999@gmail.com](mailto:andyroy999@gmail.com)  
To: [ronsnipper@aol.com](mailto:ronsnipper@aol.com), [eb391@yahoo.com](mailto:eb391@yahoo.com)  
Sent: 11/28/2016 9:34:15 P.M. Eastern Standard Time  
Subj: Fwd: Alexandrine Pay Application 002

Ron:

See attached. I am good with this.

Andy

----- Forwarded message -----  
From: **Derek Alderman** <[dalderman@builddaily.com](mailto:dalderman@builddaily.com)>  
Date: Mon, Nov 28, 2016 at 2:19 PM  
Subject: Alexandrine Pay Application 002  
To: Andrew <[andyroy999@gmail.com](mailto:andyroy999@gmail.com)>

Andy

Please see attached pay app and sworn statements 002 as well as the fir  
time and the opportunity.

--  
**Derek Alderman**  
President  
Ally Construction Group, LLC  
30757 Beverly Road, Suite 150  
Romulus, MI 48174  
C: [313.757.1986](tel:313.757.1986)  
P: [734.405.1000](tel:734.405.1000)

**OFFICIAL CHECK**

THE REPLACEMENT OF THIS DOCUMENT REQUIRES THE COMPLETION OF A BB&T DECLARATION OF LOSS

5009101004

68-236/514

**COPY NON-NEGOTIABLE**

8720103 149408 032 00033 14:00 11/29/16

OFFICER



52,034.75

**BB&T**

# OFFICIAL CHECK

THE REPLACEMENT OF THIS DOCUMENT REQUIRES THE COMPLETION OF A BB&T DECLARATION OF LOSS

M16779 60172897

5009101024

## APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702

TO OWNER:  
Epsilon Beta of Theta Tau Housing

FROM CONTRACTOR:  
Aly Construction Group  
30757 Beverly Road, Ste 150  
Rochester, MI 48174

CONTRACT FOR: Exterior Improvements  
CONTRACTOR'S APPLICATION FOR PAYMENT  
Application is made for payment, as set forth in the  
Continuation Sheet, AIA Document G702

DECEMBER 14, 2016

68-236/514

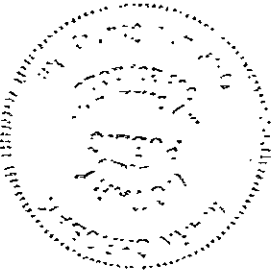
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8723195 076384/051: 00036 12:16 12/14/16  
OFFICE

16,697.82

CLIENT COPY

County of Oakland  
My Commission Expires Oct 29, 2022  
Acting in the County of



By: D. Alderman Date: 12.8.16  
Derek Alderman

State of: Michigan County of: Wayne  
Subscribed and sworn to before me this 8th day of Dec 2016  
Notary Public: Mark Chomko  
My Commission expires: 10/29/22

### CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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 \$ 16,697.82

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

CONSTRUCTION MANAGER:  
By: \_\_\_\_\_ Date: \_\_\_\_\_  
ARCHITECT:  
By: \_\_\_\_\_ Date: \_\_\_\_\_

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.

1. ORIGINAL CONTRACT SUM \$ 115,270.00
2. Net charge by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 plus Line 2)
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 0.00
5. RETAINAGE:
  - a. 10 % of Completed Work (Column D + E on G703) \$ 0.00
  - b. 0 % of Stored Material (Column F on G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 0.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 115,270.00
8. CURRENT PAYMENT DUE (Line 6 less Line 7) \$ 98,572.18
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 8 less Line 6) \$ 16,697.82

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$3,270.00	
Total approved this Month	\$0.00	
<b>TOTALS</b>	<b>\$3,270.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$3,270.00</b>

**Sworn Statement 002**

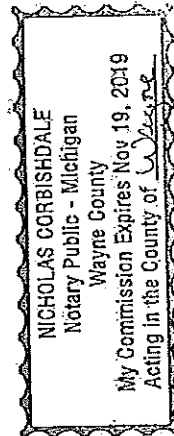
Dated: November 20, 2016

Derek Alderman being duly sworn and authorized, deposes and makes this statement on behalf of Ally Construction Group (Contractor), the Contractor named in the Construction Contract entered into with Epsilon Beta of Theta Tau Housing Corporation Association, Inc. for the exterior improvements of 478 W. Alexandrine, Detroit, MI 48201. The following is a true and complete statement showing (i) the names of all subcontractors, suppliers, and vendor commitments entered into for the furnishing of labor and/or materials in connection with the Construction Contract; (ii) the amounts paid to them; and (iii) the amounts due or to become due to them.

Name of Subcontractor/ Supplier/ Vendor	Work Description	Contract Amount	Amount to be Paid This Request	Amount Previously Paid	Unpaid Balance
A&C Builders Hardware	Door/ Hardware	\$ 1,084.00	\$ -	\$ 1,084.00	\$ -
Ally Construction	GC/OH/ P	\$ 34,499.00	\$ 18,164.70	\$ 12,884.00	\$ 3,450.30
ASF Renovators	Masonry/ Glass Block	\$ 13,270.00	\$ 2,034.00	\$ 9,801.00	\$ 1,435.00
Environmental Maintenance Engineers	Lead Paint	\$ 10,180.00	\$ -	\$ 9,162.00	\$ 1,018.00
Greg's Professional Painting	Painting	\$ 38,740.00	\$ 27,666.00	\$ 7,200.00	\$ 3,874.00
Progressive Siding	Carp/ Siding/ Gutters	\$ 17,497.00	\$ 9,340.88	\$ 6,406.43	\$ 1,749.70
<b>TOTALS</b>		<b>\$115,270.00</b>	<b>\$ 57,205.58</b>	<b>\$ 46,537.43</b>	<b>\$ 11,527.00</b>

The undersigned further states that the amount of payment requested will be applied to satisfy the Contractors' specified obligations to each such subcontractor/ supplier/ vendor if such obligations have not been satisfied previously.

By: Derek Alderman Title: PRESIDENT  
 County of Wayne State of Michigan  
 Subscribed and sworn to before me this 23rd day of November, 2016.  
 Notary Name Nicholas Corbishdale My Commission Expires Nov 19 2019  
 Notary Signature [Signature]



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 003

APPLICATION DATE: 12.8.2016

PERIOD TO: 12.8.2016

ARCHITECT'S PROJECT NO:

In tabulations below, amounts are stated to the nearest dollar.

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G+C)					
1	General Conditions	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
2	Supervision/ Management	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
3	Overhead and Profit	\$13,133.00	\$13,133.00	\$0.00	\$0.00	\$0.00	\$13,133.00	\$0.00	\$0.00
4	Lead Remediation	\$10,180.00	\$10,180.00	\$0.00	\$0.00	\$0.00	\$10,180.00	\$0.00	\$0.00
5	Masonry/ Glass Block	\$11,300.00	\$11,300.00	\$0.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$0.00
6	Carpentry	\$11,650.00	\$11,650.00	\$0.00	\$0.00	\$0.00	\$11,650.00	\$0.00	\$0.00
7	Doors/ Frames/ Hardware	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00
8	Siding	\$3,965.00	\$3,965.00	\$0.00	\$0.00	\$0.00	\$3,965.00	\$0.00	\$0.00
9	Gutters	\$1,232.00	\$1,232.00	\$0.00	\$0.00	\$0.00	\$1,232.00	\$0.00	\$0.00
10	Painting	\$38,240.00	\$38,240.00	\$0.00	\$0.00	\$0.00	\$38,240.00	\$0.00	\$0.00
11	CO 001 - Primer Upgrade	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00
12	CO 002 - Lintel/ Chimney Work	\$2,070.00	\$2,070.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00
13	CO 003 - Flashing/ Carpentry	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00
14									
15									
26									
27									
28									
29									
<b>GRAND TOTALS</b>		\$115,270.00	\$115,270.00	\$0.00	\$0.00	\$0.00	\$115,270.00	\$0.00	\$0.00

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