

6665  
Independence

APPLICATION FOR PAYMENT

NO. 2

CITY ACCOUNT NO. \_\_\_\_\_ ENGINEER'S PROJECT NO. \_\_\_\_\_

CONTRACTOR R. G. Zachrich Construction, Inc. CONTRACT DATE 11-25-86  
CONTRACT FOR D.W.E. Screw Products  
APPLICATION DATE 1-31-87 APPLICATION AMOUNT \$86,678.60  
FOR PERIOD ENDING 1-31-87

ITEM	schedule		percent complete		amount earned to date	
	labor	material	labor	material	labor	material total

(Note that appropriate breakdown be included here)

See Attached

TOTAL SCHEDULE LABOR	\$ _____	\$ _____
TOTAL SCHEDULE MATERIAL	\$ _____	\$ _____
TOTAL CONTRACT AMOUNT	\$ 209,595.00	\$ 136,835.00
MATERIAL SUITABLY STORED NOT INCORPORATED INTO WORK		\$ _____
CONTRACT CHANGE ORDER NO. _____ PERCENT COMPLETE _____		\$ _____
CONTRACT CHANGE ORDER NO. _____ PERCENT COMPLETE _____		\$ _____
CONTRACT CHANGE ORDER NO. _____ PERCENT COMPLETE _____		\$ _____
GROSS AMOUNT DUE on 50%		\$ 136,835.00
LESS 8% RETAINAGE of contact		\$ 8,383.80
AMOUNT DUE TO DATE		\$ 128,451.20
LESS PREVIOUS PAYMENTS		\$ 41,772.60
AMOUNT DUE THIS APPLICATION		\$ 86,678.60

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the owner on account of Work performed under the contract referred to above have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with Work covered by prior Applications for Payment under said contract, being Applications for Payment numbered 1 through 1 inclusive; and (2) all materials and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment are free and clear of all liens, claims, security interests and encumbrances.

Dated 2-23, 19 87

R. G. Zachrich Construction, Inc.  
(Contractor)

By *[Signature]*

COUNTY OF Defiance  
STATE OF Ohio

ss

Before me on this 20th day of February, 19 87 personally  
appeared Stephen A. Zachrich known to me, who being  
duly sworn, did depose and say that he is the President  
(office)

of the Contractor above mentioned; that he executed the above Application for  
Payment and statement on behalf of said Contractor; and that all of the  
statements contained therein are true, correct and complete.

Notary Public

Robert W. Deitrick

My commission expires:

ROBERT W. DEITRICK, Notary Public  
State of Ohio  
My Commission Expires January 7, 1991

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER): Henry Co. Community Improvement Corp.  
 107 W. Main  
 Napoleon, Ohio 43545

PROJECT: D.W.E. Screw Products

FROM (CONTRACTOR): R. G. Zachrich Construction, Inc.  
 P.O. Box 431 - Defiance, Ohio 43512

VIA (ARCHITECT): Cornerstone Construction, Inc.

CONTRACT FOR:

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

### CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number	Date Approved	
TOTALS		
Net change by Change Orders		

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: R. G. Zachrich Construction, Inc.

By: [Signature] Date: 1-30-87

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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.

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

1. ORIGINAL CONTRACT SUM ..... \$ 209,595.00
2. Net change by Change Orders ..... \$ 209,595.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 209,595.00
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 136,835.00  
 (Column G on G703)
5. RETAINAGE: 50% of contract  
 a. 8 % of ~~Contract~~ work \$ 8,383.80  
 (Column D + E on G703)  
 b.        % of Stored Material \$         
 (Column F on G703)  
 Total Retainage (Line 5a + 5b or  
 Total in Column I of G703) ..... \$ 8,383.80
6. TOTAL EARNED LESS RETAINAGE ..... \$ 128,451.20  
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... \$ 41,772.60
8. CURRENT PAYMENT DUE ..... \$ 86,678.60
9. BALANCE TO FINISH, PLUS RETAINAGE ..... \$ 81,143.80  
 (Line 3 less Line 6)

State of: Ohio County of: Defiance  
 Subscribed and sworn to before me this 30th day of Jan. 19 87  
 Notary Public: [Signature] ROBERT W. DETTRICK, Notary Public  
 My Commission expires: State of Ohio

AMOUNT CERTIFIED ..... My Commission Expires 10/19/87  
 (Attach explanation if amount certified differs from the amount applied for.)  
 ARCHITECT: Cornerstone Construction, Inc.

By: [Signature] Date: 2/2/87  
 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.

# CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE OF PAGES

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor'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 NUMBER: 2  
 APPLICATION DATE: 1-30-87  
 PERIOD TO: 1-31-87  
 ARCHITECT'S PROJECT NO:

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
			FROM PREVIOUS APPLICATION (D + E)					% (G ÷ C)		
1.	Bond	3,085.00	3,085.00				3,085.00	100	.00	
2.	Site Work	6,920.00	4,000.00				4,000.00	58	2,920.00	
3.	Stone Base	13,200.00	10,000.00		1,000.00		11,000.00	83	2,200.00	
4.	Concrete Work	51,800.00	21,800.00		10,000.00		31,800.00	61	20,000.00	
5.	Precast Concrete	2,420.00					2,420.00		2,420.00	
6.	Masonry	13,190.00	3,190.00		5,000.00		8,190.00	62	5,000.00	
7.	Structural Steel	35,800.00			35,800.00		35,800.00	100	.00	
8.	Joist & Deck	3,930.00	3,330.00				3,330.00	85	600.00	
9.	Metal Building Alum. Entrances	38,230.00			32,000.00		32,000.00	84	6,230.00	
10.	Doors	3,860.00			2,000.00		2,000.00	33	3,860.00	
11.	Overhead Doors	6,150.00			1,930.00		1,930.00	100	4,150.00	
12.	Drywall	1,930.00								
13.	Painting	5,320.00							5,320.00	
14.	Toilet Part. & Accessories	4,700.00							4,700.00	
15.	Acoustical & Carpet	2,560.00							2,560.00	
16.	Dock Levelers	4,500.00							4,500.00	
17.	Paving	3,700.00			3,700.00		3,700.00	100	.00	
18.	Landscaping	7,440.00							7,440.00	
19.		860.00							860.00	
		209,595.00	45,405.00		91,430.00		136,835.00	66	72,760.00	



APPLICATION FOR PAYMENT

NO. 2

CITY ACCOUNT NO. \_\_\_\_\_ ENGINEER'S PROJECT NO. \_\_\_\_\_

CONTRACTOR R. G. Zachrich Construction, Inc. CONTRACT DATE 11-25-86  
 CONTRACT FOR D.W.E. Screw Products  
 APPLICATION DATE 1-31-87 APPLICATION AMOUNT \$86,678.60  
 FOR PERIOD ENDING 1-31-87

ITEM	schedule		percent complete		amount earned to date	
	labor	material	labor	material	labor	material total

(Note that appropriate breakdown be included here)

See Attached

TOTAL SCHEDULE LABOR	\$ _____	\$ _____	
TOTAL SCHEDULE MATERIAL	\$ _____	\$ _____	
TOTAL CONTRACT AMOUNT	\$ <u>209,595.00</u>	\$ <u>136,835.00</u>	
MATERIAL SUITABLY STORED	NOT INCORPORATED INTO WORK		
CONTRACT CHANGE ORDER NO. _____	PERCENT COMPLETE _____		\$ _____
CONTRACT CHANGE ORDER NO. _____	PERCENT COMPLETE _____		\$ _____
CONTRACT CHANGE ORDER NO. _____	PERCENT COMPLETE _____		\$ _____
	GROSS AMOUNT DUE	on 50%	\$ <u>136,835.00</u>
	LESS 8 % RETAINAGE of contract		\$ <u>8,383.80</u>
	AMOUNT DUE TO DATE		\$ <u>128,451.20</u>
	LESS PREVIOUS PAYMENTS		\$ <u>41,772.60</u>
	AMOUNT DUE THIS APPLICATION		\$ <u>86,678.60</u>

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the owner on account of Work performed under the contract referred to above have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with Work covered by prior Applications for Payment under said contract, being Applications for Payment numbered 1 through 1 inclusive; and (2) all materials and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment are free and clear of all liens, claims, security interests and encumbrances.

Dated 2-23, 19 87

R. G. Zachrich Construction, Inc.  
(Contractor)

By *[Signature]*

COUNTY OF Defiance  
STATE OF Ohio

ss

Before me on this 20th day of February, 19 87 personally  
appeared Stephen A. Zachrich known to me, who being  
duly sworn, did depose and say that he is the President

(office)

of the Contractor above mentioned; that he executed the above Application for  
Payment and statement on behalf of said Contractor; and that all of the  
statements contained therein are true, correct and complete.

\_\_\_\_\_  
Notary Public

Robert W. Deitrick

My commission expires:

ROBERT W. DEITRICK, Notary Public  
State of Ohio  
My Commission Expires January 7, 1991

**APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702** (Instructions on reverse side) PAGE ONE OF PAGES

TO (OWNER):  
Henry Co. Community Improvement Corp.  
107 W. Main  
Napoleon, Ohio 43545  
FROM (CONTRACTOR):  
R. G. Zachrich Construction, Inc.  
P.O. Box 431 - Defiance, Ohio 43512  
CONTRACT FOR:

PROJECT: D.W.E. Screw Products  
APPLICATION NO: 2  
PERIOD TO: 1-31-87  
DISTRIBUTION TO:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS			
Net change by Change Orders			

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: R. G. Zachrich Construction, Inc.

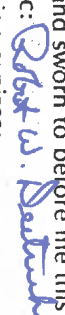
By:  Date: 1-30-87

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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.

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

1. ORIGINAL CONTRACT SUM ..... \$ 209,595.00
2. Net change by Change Orders ..... \$ 209,595.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 136,835.00
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 136,835.00  
(Column G on G703)
5. RETAINAGE: 50% of contract  
a. 8 % of ~~Contract Work~~ Work \$ 8,383.80  
(Column D + E on G703)  
b. \_\_\_\_\_ % of Stored Material \$ \_\_\_\_\_  
(Column F on G703)  
Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... \$ 8,383.80
6. TOTAL EARNED LESS RETAINAGE ..... \$ 128,451.20  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... \$ 41,772.60
8. CURRENT PAYMENT DUE ..... \$ 86,678.60
9. BALANCE TO FINISH, PLUS RETAINAGE ..... \$ \_\_\_\_\_  
(Line 3 less Line 6)

State of: Ohio County of: Defiance  
Subscribed and sworn to before me this 30th day of Jan, 19 87  
Notary Public:  ROBERT W. DEITRICK, Notary Public  
My Commission expires: \_\_\_\_\_ State of Ohio  
My Commission Expires January 7, 1991

AMOUNT CERTIFIED ..... \$ \_\_\_\_\_  
(Attach explanation if amount certified differs from the amount applied for.)  
ARCHITECT: Cornerstone Construction, Inc.

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.



# CONTINUATION SHEET

## CONTRACT BREAKDOWN

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor'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 NUMBER: 2  
 APPLICATION DATE: 1-30-87  
 PERIOD TO: 1-31-87  
 ARCHITECT'S PROJECT NO:

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
			FROM PREVIOUS APPLICATION (D+B)	THIS PERIOD					
1.	Bond	3,085.00	3,085.00				3,085.00	100	
2.	Site Work	6,920.00	4,000.00				2,920.00	58	
3.	Stone Base	13,200.00	10,000.00				2,200.00	83	
4.	Concrete Work	51,800.00	21,800.00				20,000.00	61	
5.	Precast Concrete	2,420.00					2,420.00		
6.	Masonry	13,190.00	3,190.00				5,000.00		
7.	Structural Steel	35,800.00					3,330.00		
8.	Jolst & Deck	3,930.00	3,330.00				600.00		
9.	Metal Building	38,230.00					3,860.00		
10.	Alum. Entrances	3,860.00					4,150.00		
11.	Doors	6,150.00					7,440.00		
12.	Overhead Doors	1,930.00					860.00		
13.	Drywall	5,320.00							
14.	Painting	4,700.00							
15.	Toilet Part. & Accessories	2,560.00							
16.	Acoustical & Carpet	4,500.00							
17.	Dock Levelers	3,700.00							
18.	Paving	7,440.00							
19.	Landscaping	860.00							
		209,595.00	45,405.00	91,430.00			136,835.00	66	72,760.00



To Cornerstone + Zachrich

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO (OWNER): Henry Co. Community Improvement Corp.  
 107 W. Main  
 Napoleon, Ohio 43545

PROJECT: D.W.E. Screw Products APPLICATION NO: 2 Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM (CONTRACTOR): R. G. Zachrich Construction, Inc.  
 P.O. Box 431 - Defiance, Ohio 43512

VIA (ARCHITECT): Cornerstone Construction, Inc. ARCHITECT'S PROJECT NO:  CONTRACTOR

CONTRACT FOR: CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
Approved this Month			
TOTAL			
Number	Date Approved		
Net change by Change Orders			
TOTALS			

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: R. G. Zachrich Construction, Inc.

By: [Signature] Date: 1-30-87

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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.

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

1. ORIGINAL CONTRACT SUM ..... \$ 209,595.00
2. Net change by Change Orders ..... \$ 209,595.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 209,595.00
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 136,835.00  
 (Column C on G703)
5. RETAINAGE: 50% of contract  
 a. 8 % of ~~Contracted Work~~ \$ 8,383.80  
 (Column D + E on G703)  
 b.        % of Stored Material \$         
 (Column F on G703)  
 Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... \$ 8,383.80
6. TOTAL EARNED LESS RETAINAGE ..... \$ 128,451.20  
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... \$ 41,772.60
8. CURRENT PAYMENT DUE ..... \$ 86,678.60
9. BALANCE TO FINISH, PLUS RETAINAGE ..... \$ 21143.80  
 (Line 3 less Line 6)

State of: Ohio County of: Defiance  
 Subscribed and sworn to before me this 30th day of Jan., 19 87  
 Notary Public: [Signature] ROBERT W. DETTRICK, Notary Public  
 My Commission expires: \_\_\_\_\_ State of Ohio

AMOUNT CERTIFIED ..... My Commission Expires May 6, 1991  
 (Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: Cornerstone Construction, Inc.  
 By: [Signature] Date: 2/2/87  
 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.

# CONTINUATION SHEET

AIA DOCUMENT C703

(Instructions on reverse side)

PAGE OF PAGES

AIA Document C702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor'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 NUMBER: 2  
 APPLICATION DATE: 1-30-87  
 PERIOD TO: 1-31-87  
 ARCHITECT'S PROJECT NO:

LINE NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+I)		BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		COMPLETED AND STORED (D+E+I)	% (G-C)		
1.	Bond	3,085.00	3,085.00			3,085.00	100	.00	
2.	Site Work	6,920.00	4,000.00			4,000.00	58	2,920.00	
3.	Stone Base	13,200.00	10,000.00	1,000.00		11,000.00	83	2,200.00	
4.	Concrete Work	51,800.00	21,800.00	10,000.00		31,800.00	61	20,000.00	
5.	Precast Concrete	2,420.00						2,420.00	
6.	Masonry	13,190.00	3,190.00	5,000.00		8,190.00	62	5,000.00	
7.	Structural Steel	35,800.00		35,800.00		35,800.00	100	.00	
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9.	Metal Building	38,230.00		32,000.00		32,000.00	84	6,230.00	
10.	Alum. Entrances	3,860.00						3,860.00	
11.	Doors	6,150.00		2,000.00		2,000.00	33	4,150.00	
12.	Overhead Doors	1,930.00		1,930.00		1,930.00	100	.00	
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14.	Painting	4,700.00						4,700.00	
15.	Toilet Part. & Accessories	2,560.00						2,560.00	
16.	Acoustical & Carpet	4,500.00						4,500.00	
17.	Dock Levelers	3,700.00		3,700.00		3,700.00	100	.00	
18.	Paving	7,440.00						7,440.00	
19.	Landscaping	860.00						860.00	
		209,595.00	45,405.00	91,430.00		136,835.00	66	72,760.00	

APPLICATION FOR PAYMENT

NO. 2

CITY ACCOUNT NO. \_\_\_\_\_ ENGINEER'S PROJECT NO. \_\_\_\_\_

CONTRACTOR R. G. Zachrich Construction, Inc. CONTRACT DATE 11-25-86  
 CONTRACT FOR D.W.E. Screw Products  
 APPLICATION DATE 1-31-87 APPLICATION AMOUNT \$86,678.60  
 FOR PERIOD ENDING 1-31-87

ITEM	schedule		percent complete		amount earned to date	
	labor	material	labor	material	labor	material total

(Note that appropriate breakdown be included here)

See Attached

TOTAL SCHEDULE LABOR	\$ _____	\$ _____	
TOTAL SCHEDULE MATERIAL	\$ _____	\$ _____	
TOTAL CONTRACT AMOUNT	\$ 209,595.00	\$ 136,835.00	
MATERIAL SUITABLY STORED NOT INCORPORATED INTO WORK			\$ _____
CONTRACT CHANGE ORDER NO. _____ PERCENT COMPLETE _____			\$ _____
CONTRACT CHANGE ORDER NO. _____ PERCENT COMPLETE _____			\$ _____
CONTRACT CHANGE ORDER NO. _____ PERCENT COMPLETE _____			\$ _____
	GROSS AMOUNT DUE	on 50%	\$ 136,835.00
	LESS 8 % RETAINAGE of contact		\$ 8,383.80
	AMOUNT DUE TO DATE		\$ 128,451.20
	LESS PREVIOUS PAYMENTS		\$ 41,772.60
	AMOUNT DUE THIS APPLICATION		\$ 86,678.60

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the owner on account of Work performed under the contract referred to above have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with Work covered by prior Applications for Payment under said contract, being Applications for Payment numbered 1 through 1 inclusive; and (2) all materials and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment are free and clear of all liens, claims, security interests and encumbrances.

JOHN ROSKTSROCK  
SIGN HERE

Dated 2-23, 19 87

R. G. Zachrich Construction, Inc.  
(Contractor)

By [Signature]

COUNTY OF Defiance  
STATE OF Ohio

ss

Before me on this 20th day of February, 19 87 personally  
appeared Stephen A. Zachrich known to me, who being  
duly sworn, did depose and say that he is the President  
(office)  
of the Contractor above mentioned; that he executed the above Application for  
Payment and statement on behalf of said Contractor: and that all of the  
statements contained therein are true, correct and complete.

[Signature: Robert W. Deitrick]  
Notary Public

Robert W. Deitrick

My commission expires:

ROBERT W. DEITRICK, Notary Public  
State of Ohio  
My Commission Expires January 7, 1991

*BOB  
DEITRICK  
SIGN HERE*



# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER): Community Improvement Corp.  
of Henry County, Ohio

PROJECT: D.W.E. Screw Products

(Instructions on reverse side)

PAGE ONE OF PAGES

FROM (CONTRACTOR):  
R. G. Zachrich Construction Inc.  
P.O. Box 431 - Defiance, Ohio

VIA (ARCHITECT):  
Cornerstone Construction, Inc.

APPLICATION NO: 1  
PERIOD TO: 12-31-86  
ARCHITECT'S PROJECT NO:  
Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

### CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number	Date Approved	
TOTALS		
Net change by Change Orders		

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: R. G. Zachrich Construction, Inc.

By:  Date: \_\_\_\_\_

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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.

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

1. ORIGINAL CONTRACT SUM ..... \$ 209,595.00
2. Net change by Change Orders ..... \$ 209,595.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 45,405.00
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 45,405.00  
(Column C on G703)

5. RETAINAGE:

- a. 8 % of Completed Work \$ 3,632.40  
(Column D + E on G703)
- b.      % of Stored Material \$ \_\_\_\_\_  
(Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... \$ 3,632.40

6. TOTAL EARNED LESS RETAINAGE ..... \$ 41,772.60  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... \$ .00

8. CURRENT PAYMENT DUE ..... \$ 41,772.60

9. BALANCE TO FINISH, PLUS RETAINAGE ..... \$ 160,157.60  
(Line 3 less Line 6)


State of: Ohio County of: Defiance

Subscribed and sworn to before me this \_\_\_\_\_ day of Dec. , 19 86

Notary Public:  ROBERT W. DETRICK, Notary Public  
My Commission expires: \_\_\_\_\_ State of Ohio

AMOUNT CERTIFIED ..... \$ 41,772.60

(Attach explanation if amount certified differs from the amount applied for.)  
ARCHITECT: Cornerstone Construction, Inc. 57 / - 8 - 86

By:  Date: 29 Dec 86

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.

**D.W.E. SCREW PRODUCTS**  
**CONTINUATION SHEET**

**CONTRACT BREAKDOWN**

AIA DOCUMENT C703 (Instructions on reverse side)

AIA Document C702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor'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 NUMBER: **1** PAGE **2** OF **2** PAGES  
 APPLICATION DATE: **12-31-86**  
 PERIOD TO: **12-31-86**  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		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
			E THIS PERIOD	% (G ÷ C)				
1.	Bond	3,085.00	3,085.00			3,085.00	100	.00
2.	Site Work	6,920.00	4,000.00			4,000.00	58	2,920.00
3.	Stone Base	13,200.00	10,000.00			10,000.00	76	3,200.00
4.	Concrete Work	51,800.00	21,800.00			21,800.00	42	30,000.00
5.	Precast Concrete	2,420.00						
6.	Masonry	13,190.00						
7.	Structural Steel	35,800.00						
8.	Joist & Deck	3,930.00						
9.	Metal Building	38,230.00			3,330.00	3,330.00	85	600.00
10.	Alum. Entrances	3,860.00						3,860.00
11.	Doors	6,150.00						6,150.00
12.	Overhead Doors	1,930.00						1,930.00
13.	Drywall	5,320.00						5,320.00
14.	Painting	4,700.00						4,700.00
15.	Toilet Part. & Accessories	2,560.00						2,560.00
16.	Acoustical & Carpet	4,500.00						4,500.00
17.	Dock Levelers	3,700.00						3,700.00
18.	Paving	7,440.00						7,440.00
19.	Landscaping	860.00						860.00
		209,595.00	42,075.00		3,330.00	45,405.00	22	164,190.00



December 19, 1986

TO: Community Improvement Corp.  
of Henry County

FROM: John Rosebrock

RE: D.W.E. Screw Products  
655 Independence Dr.  
Napoleon, Ohio

CHANGE ORDER #1

Purpose: Relocate transformer and service panel from rear wall to South East corner (see copy attached). Equipment to be relocated in preparation of a future expansion to rear of the structure. This equipment, as relocated, would not have to be moved if expansion would occur.

Relocation of equipment has been quoted as "No Change In Price" by Speiser Electric and should actually save the City of Napoleon some labor during service installation.

This request, as discussed with Don Essman has my approval. Please contact me immediately if you disagree.

*JARosebrock*

cc: Richard Hayward  
Don Essman



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