lales Independence

\$ 128,451.20

41,772.60

### APPLICATION FOR PAYMENT

	NO.	2	
CITY ACCOUNT NO.		FNGINEER'S PR	OJECT NO.
CONTRACTOR R. G. Zach CONTRACT FOR D.W.E. APPLICATION DATE 1- FOR PERIOD ENDING 1-	Screw Products 31-87		11-25-86 MOUNT \$86,678.60
ITEM	schedule labor material	percent complete labor material	labor material total
(Note	that appropriate	breakdown be inclu	ded here)
	See Attached		
		*	
TOTAL SCHEDULE LABOR TOTAL SCHEDULE MATER TOTAL CONTRACT AMOUN MATERIAL SUITABLY ST CONTRACT CHANGE ORDE CONTRACT CHANGE ORDE CONTRACT CHANGE ORDE	IAL \$  IT \$209,595.00  ORED NOT INCORPORATE OR NO. PERCEN OR NO. PERCEN OR NO. PERCEN	NT COMPLETE NT COMPLETE NT COMPLETE AMOUNT DUE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

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 emcumbrances.

AMOUNT DUF TO DATE

LESS PREVIOUS PAYMENTS
AMOUNT DUE THIS APPLICATION

Page 1 of 2 Pages

Dated	2-23		87	R. G. Zachrich Construction (Contractor)	ction, Inc.
			Ву	(/// //	l
COUNTY OF STATE OF	Defiance Ohio		ss		,
duly sworn,	me on this 20t tephen A. Zachri did depose and	say that he	is the	known to me	, who being
of the Contr Payment and statements o	ractor above me statement on be contained there	ntioned; tha ehalf of sai in are true,	t he exe d Contra correct	(office) cuted the above Applia ctor: and that all of and complete.	cation for the
Mar ann de la			Notary	Public	
My Commissio	on expires:		Robert	W. Deitrick	19 3.10 mg

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

AM DOCUMENT 6702 · APPLICATION AND CERTIFICATE FOR PAYMENT · MAY 1983 EDITION · AIA" · @ 1983

APPROVED

FOR

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### CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

ALA Document 6.702, APPLICATION AND CIRTHICAIL 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.

ARCHITECT'S PROJECT NO:

PERIOD TO:

APPLICATION NUMBER:
APPLICATION DATE: 1-30-87

PACE

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	2. 3. 4. 4. 4. 6. 6. 7. 10. 11. 12. 13. 14. 15. 16. 17. 18.	N S	
	Bond Site Work Stone Base Concrete Work Precast Concrete Masonry Structural Steel Joist & Deck Metal Building Alum. Entrances Doors Overhead Doors Drywall Painting Toilet Part. & Accessories Acoustical & Carpet Dock Levelers Paving Landscaping	DESCRIPTION OF WORK	-
209,595.00	3,085.00 6,920.00 13,200.00 51,800.00 2,420.00 13,190.00 35,800.00 38,230.00 6,150.00 1,930.00 4,700.00 4,500.00 7,440.00 860.00	VALUE	С
45,405.00	3,085.00 4,000.00 10,000.00 21,800.00 3,190.00 3,330.00	WORK CO	D
91,430.00	1,000.00 10,000.00 5,000.00 35,800.00 32,000.00 2,000.00 1,930.00	WORK COMPLETED REVIOUS THIS PERIOD AHON + E)	П
1		MATERIALS PRESENTLY STOKED (NOT IN D OR E)	Ti
136,835.00	3,085.00 4,000.00 11,000.00 31,800.00 8,190.00 35,800.00 32,000.00 2,000.00 1,930.00 3,700.00	TOTAL COMPLETED AND STORED TO DATE (D+E+f)	C
66	100 58 83 61 100 85 84 100	(C + D)	
72,760.00	2,920.00 2,200.00 2,420.00 2,420.00 5,000.00 6,230.00 3,860.00 4,150.00 4,700.00 2,560.00 4,500.00 7,440.00 860.00	BALANCE TO FINISH (C ~ G)	I
	•	RETAINAGE	_

### APPLICATION FOR PAYMENT

NO.	2

CITY ACCOUNT NO.		ENGINEER'S PROJECT NO.
CONTRACTOR R. G. CONTRACT FOR D.W APPLICATION DATE	Zachrich Construction,	
FOR PERIOD ENDING	1-31-87	APPLICATION AMOUNT \$86,678.60
ITEM	schedule labor material	percent complete amount earned to date labor material labor material total
(N	ote that appropriate	breakdown be included here)
	See Attached	

TOTAL SCHEDULE LABOR TOTAL SCHEDULE MATERIAL TOTAL CONTRACT AMOUNT MATERIAL SUITABLY STORED CONTRACT CHANGE ORDER NO CONTRACT CHANGE ORDER NO CONTRACT CHANGE ORDER NO	DEDCEME COMPANY	\$ \$ \$ \$ 136,835.00 \$\$ \$ 8,383.80 \$ 128,451.20 \$ 41,772.60 \$ 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 covered by this Application for Payment are free and clear of all liens, claims, security interests and emcumbrances.

Page 1 of 2 Pages

Dated	2-23	, 19 87 R. G. Zachrich Construction, Inc.
		By (Contractor)
COUNTY OF STATE OF	Defiance Ohio	ss
appeared 3	me on this 20th datephen A. Zachrich did depose and say	known to me, who being that he is the President
		ed; that he executed the above Application for of said Contractor: and that all of the e true, correct and complete.
		Notary Public
My commissio	on expires:	ROBERT W. DELYRICK, Notary Public State of Ohio My Commission Expires January 7, 1991

Page 2 of 2 Pages

prejudice to any rights of the Owner or Contractor under this Contract

AIA DOCUMENT G703 (Instructions on reverse side) 

APPLICATION NUMBER:

1-30-87

PAGE

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PACES

In tabulations below, amounts are stated to the nearest dollar. Contractor's signed Certification is attached. AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Use Column I on Contracts where variable retainage for line items may apply.

W ARCHITECT'S PROJECT NO: APPLICATION DATE: PERIOD TO: 1-31-87

AIA DOCUMEN	5. 5. 5. 5. 10. 11. 12. 12. 13. 14. 15. 17. 18. P. 19. L.	ı. Z
AIA DOCUMENT G783 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 FORTION - AIR THE AMERICAN INSTITUTE OF ARCHITICAL TERMINATION FOR PAYMENT - MAY 1983 FORTION - AIR THE AMERICAN INSTITUTE OF ARCHITICAL TERMINATION - AIR THE AIR	Work Base Base ete W st Co y ural & Dec Buil: Entra ad Do l part cal & c	Bond 3 1822 253
209,595:00 4 FON BAYMENT - MAY 19	3,085.00 6,920.00 13,200.00 51,800.00 2,420.00 13,190.00 35,800.00 3,930.00 6,150.00 6,150.00 1,930.00 4,700.00 2,560.00 4,500.00 3,700.00 3,600.00 6,150.00	SCHEDULED VALUE
45,405.00 9	3,085.00 4,000.00 10,000.00 21,800.00 3,190.00 3,330.00	D)M P
91,430.00	1,000.00 10,000.00 5,000.00 35,800.00 2,000.00 1,930.00	WORK COMPLETED REVIOUS THIS PERIOD +E)
136		ANATERIALS PRESENTLY STORED (NOT IN D OR E)
36,835.00 66		TOTAL COMPLETED AND STORED TO DATE (D+E+F)
72,760.00	100 58 2,920.00 83 2,200.00 61 20,000.00 62 5,000.00 84 6,230.00 3,860.00 4,150.00 4,700.00 2,560.00 4,500.00 7,440.00 860.00	H (G = C) BALANCE TO FINISH (C - G)
		RETAINAGE

## CEPTICICATE EOD DAVAGNIT

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.	CONTRACTOR: R. G. Zachrich Construction, Inc.  By: Date: 1-30-87	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.	Net change by Change Orders	TOTALS		Number Date Approved	Approved this Month	Change Orders approved in ADDITIONS DEC previous months by Owner TOTAL	CHANGE ORDER SUMMARY	CONTRACTOR'S APPLICATION FOR PAYMENT	CONTRACT FOR:	Construction, Inc.	107 W. Main Napoleon, Ohio 43545		APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702
	State o Subscr Notary My Co	7. LESS 8. CUR 9. BAL	6. TOTAL EARNED LESS RETAIL	Total Retainage (Line 5a + 5b or Total in Column I of C703)	a. <u>8</u> % of @mephened.twork  (Column D + E on G703)  b % of Stored Material	5. RETAINAGE: 50% of contract	(Column G on G703)	2. Net change by Change Orders	1. ORIGINAL CONTRACT SUM\$			VIA (ARCHITECT):  Cornerstone Construction, Inc.		PROJECT: D.W.E. Screw Products	R PAYMENT AIA DOCUMENT G702
AMOUNT CERTIFIED	County of: Defiance ore me this 30th day of Juluul ROBERT W. DEITRIC	60 60 60	LESS RETAINAGE \$128		al \$			2. Net change by Change Orders		Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	CONTRACT DATE:	ARCHITECT'S PROJECT NO:	PERIOD TO: 1-31-87	APPLICATION NO: 2	(Instructions on reverse side)
applied for.)	of: Defiance day of Jan. ,19 87 ROBERT W. DEITRICK, Notary Public State of Ohio	41,772.60 86,678.60 81,143.80	\$128,451.20	8,383.80	٠.			\$ 209,595.00 \$ 136,835.00	209,595.00	on with the Contract.			☐ ARCHITECT ☐ CONTRACTOR	Distribution to:	PAGE ONE OF PAGES

ALA DOCUMENT COMO " APPLICATION AND CERTIFICATE FOR PAYMENT . MAY 1983 EDITION . AIA. . C 1983

APPROVED

FOR PHYMENT

5 2-20-87

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE

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ALA Document G.02, APPLICATION AND CIRTHICAIL 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: APPLICATION DATE: 1-30-87

ARCHITECT'S PROJECT NO: PERIOD TO:

1-31-87

	1 2 3 3 4 4 6 6 7 10 11 11 12 11 13 11 14 11 15 11 16 11 11 11 11 11 11 11 11 11 11 11	7	= 1
		S	= 2
	Bond Site Work Stone Base Concrete Work Precast Concrete Masonry Structural Stecl Joist & Deck Metal Building Alum. Entrances Doors Overhead Doors Drywall Painting Toilet Part. & Accessories Acoustical & Carpet Dock Levelers Paving Landscaping	DESCRIPTION OF YORK	DESCRIPTION OF WORK
209,595.00	3,085.00 6,920.00 13,200.00 51,800.00 2,420.00 13,190.00 35,800.00 3,930.00 6,150.00 1,930.00 4,700.00 4,700.00 7,440.00 860.00	VALUE	C
45,405.00	3,085.00 4,000.00 10,000.00 21,800.00 3,190.00 3,330.00	FROM PREVIOUS APPLICATION (D + E)	D
91,430.00	1,000.00 10,000.00 5,000.00 35,800.00 2,000.00 1,930.00	WORK COMPLETED  REVIOUS THIS PERIOD -AITON + E)	E
		MATERIALS PRESENTLY STOKED (NOT IN D OK E)	F
136,835.00	3,085.00 4,000.00 11,000.00 31,800.00 35,800.00 32,000.00 2,000.00 1,930.00 3,700.00	TOTAL COMPLITED AND STORED TO DAIL (D+E+F)	C
66	100 58 83 61 100 85 84	(C + C)	
72,760.00	2,920.00 2,200.00 20,000.00 2,420.00 5,000.00 6,230.00 4,150.00 4,700.00 2,560.00 4,500.00 7,440.00 860.00	BALANCE TO FINISH (C - G)	I
	•	RETAINAGE	-

136,835.00 | 66 | 72,760.00

### APPLICATION FOR PAYMENT

	NO	2		_	61		
CITY ACCOUNT N	0.		FNGINEER	R'S PROJE	CT NO.	-	
CONTRACTOR R. CONTRACT FOR APPLICATION DA FOR PERIOD END		on, Inc.		DATE	11-25-86 INT \$86,6	578.60	V
ITEM	schedule labor materia	1 1	rcent com	rial	labor	earned to	
	(Note that appropri	ace brea	kdown be	included	nere)		:
	See Attached					•	
TOTAL SCHEDULE	LABOR \$		\$				

TOTAL SCHEDULE MATERIAL \$209,595.00 TOTAL CONTRACT AMOUNT \$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 136,835.00 GROSS AMOUNT DUE RETAINAGE of contact\$ AMOUNT DUE TO DATE LESS PREVIOUS PAYMENTS 41,772.60 AMOUNT DUE THIS APPLICATION

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 emcumbrances.

Page 1 of 2 Pages

JOHN ROSKISROCK SIGN HEAR John Monthall

Dated	2-23	. 07		
		, 19_87	R. G. Zachrich Construction, Inc.	
			(Contractor)	
			By His Bris	
			- The state of the	
COUNTY OF	Defi			
STATE OF				
STATE OF	Ohio	SS		- 1
D-5		•		
pelo	re me on this 201	th day of Februar	CV 3.0 07	
duly swor	n, did depose and	say that he is th	known to me, who being	g
		2 110 25 611	e fresident	
or the Co	ntractor above me	ntioned: that he a	(office) xecuted the above Application for	
Payment a	nd statement on b	ehalf of said Cont	xecuted the above Application for	
statement	s contained there	enair of said Cont in are true, corre	xecuted the above Application for ractor: and that all of the	
		are stac, corre	et and complete.	
			7	
	(A)	1		
	•	1 17040	Lood W. Dulle	
		Nota	ry Public	
My commis	sion expires:	Rober	rt W. Deitrick	
		, nobel	Deitrick	
			•	
			ROBERT W. DELYRICK, Florary Public	
		/	State of Ohio 3 1	
	17 -	77	My Commission Expires January 7, 1991	
	150	>	My Commission Expires January 7, 1991	
	1-	JOICK		1
	DE.	1/12°		
	BO	17RIC HEAR	17.14 M	1
	1 /	(1)	= 1.1949	

### AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA\* • © 1983 the Contractor is entitled to payment of the AMOUNT CERTIFIED. data comprising the above application, the Architect certifies to the Owner that to the indicated, the quality of the Work is in accordance with the Contract Documents, and best of the Architect's knowledge, information and belief the Work has progressed as In accordance with the Contract Documents, based on on-site observations and the ARCHITECT'S CERTIFICATE FOR PAYMENT CONTRACTOR: herein is now due. 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 completed in accordance with the Contract Documents, that all amounts have been information and belief the Work covered by this Application for Payment has been The undersigned Contractor certifies that to the best of the Contractor's knowledge Net change by Change Orders Number Approved this Month previous months by Owner CONTRACTOR'S APPLICATION FOR PAYMENT CONTRACT FOR: Change Orders approved in FROM (CONTRACTOR): CHANGE ORDER SUMMARY TO (OWNER): Community Improvement Corp. APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 P.O. Box 431 - Defiance, Ohio R. G. Zachrich Construction Date Approved of Henry County, Ohio \_Zachrich Construction, Inc. TOTALS TOTAL **ADDITIONS** Date: Inc. DEDUCTIONS VIA (ARCHITECT): PROJECT: Cornerstone Construction, Inc. D.W.E. Screw Products Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the (Attach explanation if amount certified differs from the amount applied for.) ARCHITECT: Cornerstone Construction, Inc. 5 /-8 -8 AMOUNT CERTIFIED.....\$ 41,772,60 My Commission expires: Notary Public: Both W. Setting. Subscribed and sworn to before me this 9. BALANCE TO FINISH, PLUS RETAINAGE..... 7. LESS PREVIOUS CERTIFICATES FOR 6. TOTAL EARNED LESS RETAINAGE ..... 5. RETAINAGE: CURRENT PAYMENT DUE ..... 4. TOTAL COMPLETED & STORED TO DATE..... 3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... 2. Net change by Change Orders ...... 1. ORIGINAL CONTRACT SUM ..... Application is made for Payment, as shown below, in connection with the Contract. **Continuation Sheet, AIA Document G703,** is attached. Total Retainage (Line 5a + 5b or (Line 3 less Line 6) PAYMENT (Line 6 from prior Certificate)..... (Line 4 less Line 5 Total) Total in Column I of G703) ..... (Column F on G703) (Column D+E on G703) (Column G on G703) - % of Completed Work – % of Stored Material PROJECT NO CONTRACT DATE ARCHITECT'S (Instructions on reverse side) PERIOD TO: APPLICATION NO: 3,632.40 County of: Date: 29 DEC 86 12-31-86 ROBERT W. DEITRICK, Notary Public Defiance day of Dec. \$ 160,557,60 41 772 60 State of Ohio 41,772.60 209,595.00 209,595.00 1-8-86 3,632.40 45,405.00 PAGE ONE OF ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR Distribution to: ,19 PAGES

# CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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

Use Column I on Contracts where variable retainage for line items may apply. In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NUMBER:

PAGE 2 OF 2 PAGES

APPLICATION DATE: 12-31-86 PERIOD TO: 12-31-86

	3	45,405,00	3,330.00 45	5.00	124		AIA DOCUMENT G703 • Applif at the second of	IA DOCUMEN
	1			8	42	209,595.00	2	
	-		u .			860.00	5	
						3,700.00 7,440.00	Paving Landscaping	
			,				Toilet Part. & Accessories Acoustical & Carpet	
						6,150.00 1,930.00 5,320.00	Overhead Doors Drywall Painting	12. 13.
<b>~</b> ·	85	3,330.00	3,330.00			38,230.00	Alum. Entrances Doors	
+-	24	3,190.00		00.00		35,800.00 3,930.00	Joist & Deck Metal Building	
Ni On on	58 76 42	10,000.00 21,800.00		10,000.00		51,800.00 2,420.00 13,190.00	Concrete Work Precast Concrete Masonry Structural Structural	7651
	<b>J-4</b>	3,085.00		3,085.00 4,000.00		6,920.00	Site Work Stone Base	, w. c
	) (C+C)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	PRESENTLY STORED (NOT IN D OR E)	THIS PERIOD	APPLICATION (D+E)		Bond	) <u>-</u>
		0	AATTOLA F	DNPLETED	WORK COMPLETED	SCHEDULED VAIL:E	DESCRIPTION OF WORK	N.S.



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.

- HRESEBACK

cc: Richard Hayward Don Essman



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.

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cc: Richard Hayward Don Essman