

665
Independence

APPLICATION FOR PAYMENT

NO. 3

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 2-27-87 APPLICATION AMOUNT 47,780.00
FOR PERIOD ENDING 2-27-87

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

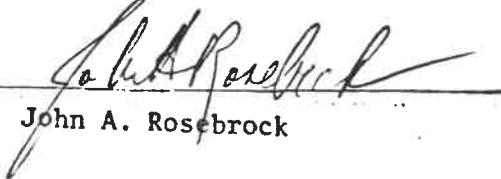
(Note that appropriate breakdown be included here)

See attached

TOTAL SCHEDULE LABOR	\$ _____	\$ _____
TOTAL SCHEDULE MATERIAL	\$ _____	\$ _____
TOTAL CONTRACT AMOUNT	\$ <u>209,595.00</u>	\$ <u>184,615.00</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		\$ <u>184,615.00</u>
LESS <u>8</u> % RETAINAGE (50%)		\$ <u>8,383.80</u>
AMOUNT DUE TO DATE		\$ <u>176,231.20</u>
LESS PREVIOUS PAYMENTS		\$ <u>128,451.20</u>
AMOUNT DUE THIS APPLICATION		\$ <u>47,780.00</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 _____ 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.

APPROVED FOR PAYMENT
54 3-16-87


John A. Rosebrock

Dated 2-27, 19 87

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

By

Stephen A. Zachrich Pres.

COUNTY OF Defiance
STATE OF Ohio

ss

Before me on this 26th day of February, 19 87 personally
appeared Stephen A. Zachrich known to me, who being
culy 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.

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

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

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

PROJECT: D.W.E. Screw Products
 APPLICATION NO: 3
 PERIOD TO: 2-27-87
 ARCHITECTS: [] OWNER
 [] ARCHITECT
 [] CONTRACTOR
 VIA (ARCHITECT): Cornerstone Construction, Inc.
 PROJECT NO: []
 CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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: 2-26-87

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.

1. ORIGINAL CONTRACT SUM \$ 209,595.00

2. Net change by Change Orders \$ 209,595.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 184,615.00

4. TOTAL COMPLETED & STORED TO DATE \$ 184,615.00
 (Column G on G703)

5. RETAINAGE: 50% of contract \$ 8,383.80
 a. 8 % of ~~Contract~~ Contract \$ 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 \$ 176,231.20
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 128,451.20

8. CURRENT PAYMENT DUE \$ 47,780.00

9. BALANCE TO FINISH, PLUS RETAINAGE \$ 33,863.80
 (Line 3 less Line 6)

State of: Ohio County of: Defiance
 Subscribed and sworn to before me this 26th day of Feb., 19 87
 Notary Public:  ROBERT W. DETRICK, Notary Public
 My Commission expires: State of Ohio

AMOUNT CERTIFIED \$ 47,780.00
 (Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: Cornerstone Construction, Inc.
 By:  Date: _____

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: 3

APPLICATION DATE: 2-27-87

PERIOD TO: 2-27-87

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 % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)							
1.	Bond ✓	3,085.00	3,085.00		2,000.00		3,085.00	100	.00	
2.	Site Work ✓	6,920.00	4,000.00		2,000.00		6,000.00		920.00	
3.	Stone Base ✓	13,200.00	11,000.00		2,200.00		13,200.00	100	.00	
4.	Concrete Work ✓	51,800.00	31,800.00		20,000.00		51,800.00	100	.00	
5.	Precast Concrete ✓	2,420.00			2,420.00		2,420.00	100	.00	
6.	Masonry ✓	13,190.00	8,190.00		5,000.00		13,190.00	100	.00	
7.	Structural Steel ✓	35,800.00	35,800.00		600.00		35,800.00	100	.00	
8.	Joist & Deck ✓	3,930.00	3,330.00		6,230.00		3,930.00	100	.00	
9.	Metal Building ✓	38,230.00	32,000.00		3,860.00		38,230.00	100	.00	
10.	Alum. Entrances ✓	3,860.00			3,860.00		3,860.00	100	.00	
11.	Doors ✓	6,150.00	2,000.00		3,150.00		5,150.00		1,000.00	
12.	Overhead Doors ✓	1,930.00	1,930.00				1,930.00	100	.00	
13.	Drywall ✓	5,320.00			2,320.00		2,320.00		3,000.00	
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				3,700.00	100	.00	
18.	Paving ✓	7,440.00							7,440.00	
19.	Landscaping ✓	860.00							860.00	
		209,595.00	136,835.00		47,780.00		184,615.00		24,980.00	

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT C702 (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: CONTRACT DATE:

PROJECT: D.W.E. Screw Products APPLICATION NO: 2
 PERIOD TO: 1-31-87
 ARCHITECT'S: OWNER
 ARCHITECT
 CONTRACTOR
 VIA (ARCHITECT): Cornerstone Construction, Inc.

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 C703, 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 C703)
5. RETAINAGE: 50% of contract
 a. ~~8~~ % of ~~Contract Work~~ \$ 8,383.80
 (Column D + E on C703)
 b. % of Stored Material \$ _____
 (Column F on C703)
 Total Retainage (Line 5a + 5b or Total in Column I of C703) \$ 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 \$ 81,438.80
 (Line 3 less Line 6)

State of: Ohio County of: Defiance
 Subscribed and sworn to before me this 30th day of Jan. 1987
 Notary Public: [Signature] ROBERT W. DETTRICK, Notary Public
 My Commission expires: State of Ohio

AMOUNT CERTIFIED My Commission Expires 6/19/91
 (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 **2** OF **10** PGS

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 1 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 + F)		BALANCE TO FINISH (G - C)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + 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	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	
8.	Joist & Deck	3,930.00	3,330.00			3,330.00	85	600.00	
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	
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		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	