

# APPLICATION AND CERTIFICATE FOR PAYMENT

1400 Oakwood

AIA DOCUMENT G702

(Instructions on reverse side) PAGE ONE OF 2 PAGES

TO (OWNER):  
 City of Napoleon  
 255 West Riverview  
 Napoleon, OH 43545  
 FROM (CONTRACTOR):  
 McDonalds' Design & Build, Inc.  
 101C1inton, Defiance, OH 43512  
 CONTRACT FOR: GENERAL

PROJECT:  
 Oakwood Park Pond Restroom Improvements

APPLICATION NO: #2-Final Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 PERIOD TO: Sept. 10, 1996  
 ARCHITECT'S  
 PROJECT NO:

VIA (ARCHITECT):  
 City of Napoleon

CONTRACT DATE: May 16, 1996

## 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		
#1	9-9-96	766.74	
TOTALS		766.74	
Net change by Change Orders		766.74	

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: MCDONALDS' DESIGN & BUILD, INC.

By: *Scott McDonald* Date: 9-10-96

## 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.

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA • © 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20005

- ORIGINAL CONTRACT SUM ..... \$ 34,897.00
- Net change by Change Orders ..... \$ 766.74
- CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 35,663.74
- TOTAL COMPLETED & STORED TO DATE ..... \$ 35,663.74  
 (Column G on G703)
- RETAINAGE:
  - % of Completed Work \$ \_\_\_\_\_  
 (Column D + E on G703)
  - % of Stored Material \$ \_\_\_\_\_  
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... \$ \_\_\_\_\_
- TOTAL EARNED LESS RETAINAGE ..... \$ 35,663.74  
 (Line 4 less Line 5 Total)
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... \$ 28,786.16
- CURRENT PAYMENT DUE ..... \$ 6,877.58
- BALANCE TO FINISH, PLUS RETAINAGE ..... \$ \_\_\_\_\_  
 (Line 3 less Line 6)

State of: Ohio County of: Defiance  
 Subscribed and sworn to before me this 10<sup>th</sup> day of September, 1996  
 Notary Public: Brenda J. Mathewson BRENDA J. MATHEWSON  
 My Commission expires: May 26, 1998 My Commission Expires May 26, 1998  
 Notary Public, State of Ohio

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

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

APPLICATION NUMBER: #2  
 APPLICATION DATE: September 10, 1996  
 PERIOD TO: September 10, 1996  
 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)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)							
1.	Footers & Concrete	\$ 7,585.00	7,585.00				7,585.00	100%	∅	
2.	Masonry	5,835.00	5,835.00				5,835.00	100%	∅	
3.	Carpentry, doors, & hardware.	9,665.00	7,732.00	1,933.00			9,665.00	100%	∅	
4.	Plumbing	8,552.00	6,585.04	1,966.96			8,552.00	100%	∅	
5.	Electrical	3,260.00	2,445.00	815.00			3,260.00	100%	∅	
6.	Change Order #1	766.74		766.74			766.74	100%	∅	
TOTALS		\$ 35,663.74	34,957.00	5,481.70			35,663.74	100%	∅	

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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PAGE ONE OF 2 PAGES

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 City of Napoleon  
 255 West Riverview  
 Napoleon, OH 43545  
 FROM (CONTRACTOR):  
 McDonalds' Design & Build, Inc.  
 101Clinton, Defiance, OH 43512  
 CONTRACT FOR: GENERAL

PROJECT:  
 Oakwood Park Pond Restroom Improvements

VIA (ARCHITECT):  
 City of Napoleon

APPLICATION NO: #2-Final  
 PERIOD TO: Sept. 10, 1996  
 ARCHITECTS  
 PROJECT NO:

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 ARCHITECT  
 CONTRACTOR

CONTRACT DATE: May 16, 1996

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  - a. \_\_\_ % of Completed Work \$ \_\_\_\_\_  
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  - b. \_\_\_ % of Stored Material \$ \_\_\_\_\_  
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 (Line 4 less Line 5 Total)
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 (Line 3 less Line 6)

State of: Ohio  
 County of: Defiance  
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 Notary Public: Brenda J. Mathewson BRENDA J. MATHEWSON  
 My Commission expires: May 26, 1998 Notary Public, State of Ohio  
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 By: Scott McDonald Date: 9-10-96

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APPLICATION DATE: September 10, 1996

PERIOD TO: September 10, 1996

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		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)		
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AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1981 EDITION - AIA - © 1983  
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

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 101 Clinton, Defiance, OH 43512  
 CONTRACT FOR: GENERAL

PROJECT:  
 Oakwood Park Pond Restroom Improvements

VIA (ARCHITECT):  
 City of Napoleon

APPLICATION NO: #2-Final  
 PERIOD TO: Sept. 30, 1996  
 ARCHITECT'S PROJECT NO:  
 DISTRIBUTION TO:  
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 ARCHITECT  
 CONTRACTOR

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By: *Scott McDonald* Date: 9-10-96

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State of: Ohio  
 County of: Defiance  
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 My Commission expires: May 26, 1998  
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**CHANGE ORDER**

**MCDONALDS' DESIGN & BUILD, INC.**  
101 CLINTON STREET, SUITE 2200  
DEFIANCE, OHIO 43512  
(419) 782-4191

**PROJECT:** OAKWOOD PARK  
RESTROOM IMPROVEMENTS

**DATE:** AUGUST 29, 1996

**SUBMITTED TO:** City of Napoleon  
255 W. Riverview  
Napoleon, OH 43545

**ATTN:** Adam Hoff

We submit the following changes:


Item #1 - Labor & Material to install an additional 8' of ridge vent  
\$ 60.00

Item #2 - Labor & Material to install one Watts 1 1/2" backflow preventor,  
air gap & inspection, per Brent Damman. \$ 538.00

Item #3 - Labor & Material to rework stools per Brent Damman. \$ 168.74

**TOTAL AMOUNT OF THIS CHANGE ORDER :** \$ 766.74

**AUTHORIZED SIGNATURE:**

  
\_\_\_\_\_  
Scott McDonald

**ACCEPTANCE SIGNATURE:**

\_\_\_\_\_

# ADDITIONAL WORK AUTHORIZATION

M

D McDONALDS' DESIGN & BUILD., INC.

B

1826 Spruce Street P. O. Box 385  
DEFIANCE, OHIO 43512

*Napoleon City Parks*

OWNER'S NAME		PHONE	DATE
STREET		JOB NAME	JOB NUMBER
CITY	STATE	STREET	
EXISTING CONTRACT NO.	DATE OF EXISTING CONTRACT	CITY	STATE

You are hereby authorized to perform the following specifically described additional work:

*4' Ridge Ventilation  
1 hr labor*

*29.72  
28.50*

ADDITIONAL CHARGE FOR ABOVE WORK IS: \$ 61

Payment will be made as follows: \_\_\_\_\_

Above additional work to be performed under same conditions as specified in original contract unless otherwise stipulated.

Date 8-1 19 96 Authorizing Signature [Signature]  
(OWNER SIGNS HERE)

We hereby agree to furnish labor and materials - complete in accordance with the above specifications, at above stated price.

Authorized Signature [Signature] Date 8-1-96 19  
(CONTRACTOR SIGNS HERE)

**THIS IS CHANGE ORDER NO.** \_\_\_\_\_

NOTE: This Revision becomes part of, and in conformance with, the existing contract.



MCDONALDS' DESIGN & BUILD, INC.  
101 CLINTON STREET, SUITE 2200  
DEFIANCE, OHIO 43512  
(419) 782-4191

LETTER OF TRANSMITTAL

DATE: June 24, 1996

ATTN: Marc Gerken

TO: CITY OF NAPOLEON  
255 W. Riverview  
Napoleon, OH 43545

RE: OAKWOOD PARK POND  
RESTROOM IMPROV.

WE ARE SENDING YOU XXXX ATTACHED \_\_\_\_\_ UNDER SEPARATE COVER VIA \_\_\_\_\_  
THE FOLLOWING ITEMS:

XX SHOP DRAWINGS \_\_\_\_\_ PRINTS \_\_\_\_\_ PLANS \_\_\_\_\_ SAMPLES \_\_\_\_\_ SPECS  
\_\_\_\_\_ COPY OF LETTER \_\_\_\_\_ CHANGE ORDER \_\_\_\_\_ OTHER

COPIES	DATE	NO.	DESCRIPTION
2			TOILET PARTITION COLOR CHARTS

THESE ARE TRANSMITTED AS CHECKED BELOW:

XX FOR APPROVAL \_\_\_\_\_ APPROVED AS SUBMITTED \_\_\_\_\_ PLEASE RETURN 2  
\_\_\_\_\_ AS REQUESTED \_\_\_\_\_ RETURNED FOR CORRECTIONS \_\_\_\_\_ CORRECTED COPIES  
\_\_\_\_\_ FOR YOUR USE \_\_\_\_\_ APPROVED AS NOTED \_\_\_\_\_ OTHER

REMARKS: PLEASE MAKE COLOR SELECTIONS.

SIGNED Brenda Mathewson  
Brenda J. Mathewson

# AMMO

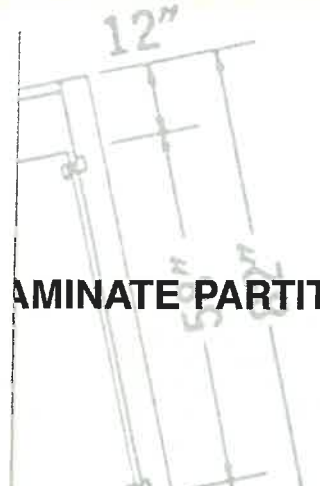
## ALL AME

BAKED ENAMEL, STAINLESS



*Tony,  
Choose one of the  
"quick" colors for  
the partitions @ Oakwood  
Park. I like the gray.  
ACH*

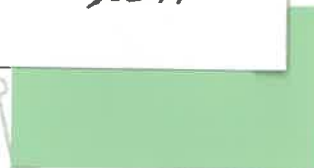
AMINATE PARTITIONS



53 IVORY



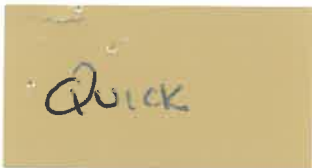
72 ALMOND



40 LIGHT GREEN



22 SKY BLUE



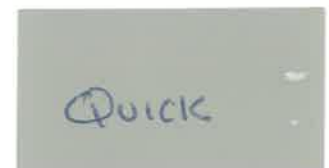
52 TAN



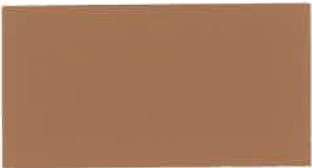
51 SAND



43 DARK GREEN



30 LIGHT GRAY



90 TERRA COTTA



50 BROWN



21 LIGHT BLUE



31 DARK GRAY



75 AMERICAN ROSE



70 BURGUNDY



78 ROYAL BLUE

Color chips show approximate colors. Contact factory for nearest franchise representative.

ALSO AVAILABLE IN 66 WHITE AND 67 BLACK.

### SATIN STAINLESS STEEL "INTREPID SERIES"

**Waterproof • Sanitary • Steam Proof • Stain Proof • Corrosion Proof • People Proof**

Satin Stainless Steel – Lavatory Partitions – "Intrepid Series" 18 & 20 gauge type 302

Stainless Steel No. 4 Finish. Hardware: – Chrome Plated Zamac or Stainless Steel.

10 Year Warranty with 25 Year on Hardware. – All Stainless Steel Shoes.

Standard Sizes 3-4 week delivery. Specials 1-2 weeks longer.

# AMMO

ALL AMERICAN METAL CORP.

P.O. BOX #108  
200 BUFFALO AVENUE EXTENSION  
FREEPORT, NY 11520 • (516) 623-0222  
FAX: (516) 623-5809



STAINLESS STEEL



# ALL AMERICAN

BAKED ENAMEL, STAINLESS STEEL, AND PLASTIC LAMINATE PARTITIONS

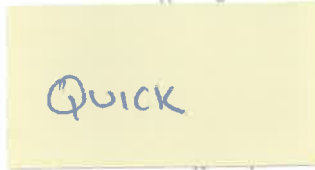


Technical Coatings Co.

A SUBSIDIARY OF BENJAMIN MOORE & CO.



53 IVORY



72 ALMOND



40 LIGHT GREEN



22 SKY BLUE



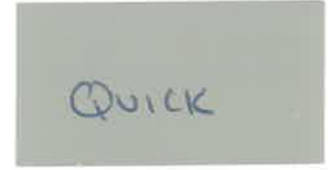
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200 BUFFALO AVENUE EXTENSION  
FREEPORT, NY 11520 • (516) 623-0222  
FAX: (516) 623-5809



STAINLESS STEEL

**PROPOSAL**

MCDONALDS' DESIGN & BUILD, INC.  
101 CLINTON STREET, SUITE 2200  
DEFIANCE, OHIO 43512  
TELEPHONE (419) 782-4191

Submitted To:	PARKS & RECREATION	Date:	May 21, 1996
	Tony cotter, Director		
Address:	Box 151	Project:	Oakwood Park
	Napoleon, OH 43545		Concrete Slab

We at MCDONALDS' DESIGN & BUILD, INC. propose the following:

Labor & Material to install concrete slab under gazebo as per sketch and specifications dated April 10, 1996.

LABOR & MATERIAL	\$ 5,308.00
------------------	-------------

- Notes:
- Price excludes permits.
  - Price excludes seeding or ginal grading of disturbed areas
  - Price excludes stone under slab
  - Price excludes sales tax
  - Price DOES NOT include prevailing wage rates.

Authorized Signature Scott McDonald

This proposal may be withdrawn if not accepted within 30 days. Payment to be made on monthly draws payable by the 10th of the following month with final payment due on the 10th of the month following completion.

ACCEPTANCE OF PROPOSAL - The above prices, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Signature \_\_\_\_\_ Date \_\_\_\_\_

DEMOLITION, BULLDOZING, EXCAVATING  
BACKHOE SERVICE, CUSTOM TRUCKING, CONCRETE WORK  
SNOW REMOVAL, CONCRETE & FOOTER REMOVAL, INSURED



# L.J. IRVING, JR. AND SONS INC



13-899-R RT. #6 - NAPOLEON, OHIO 43545  
PHONE: (419) 592-8456

DATE 5-28-96

City of Napoleon  
255 W. RIVERVIEW P.O. BOX 151  
NAPOLEON, OH. 43645

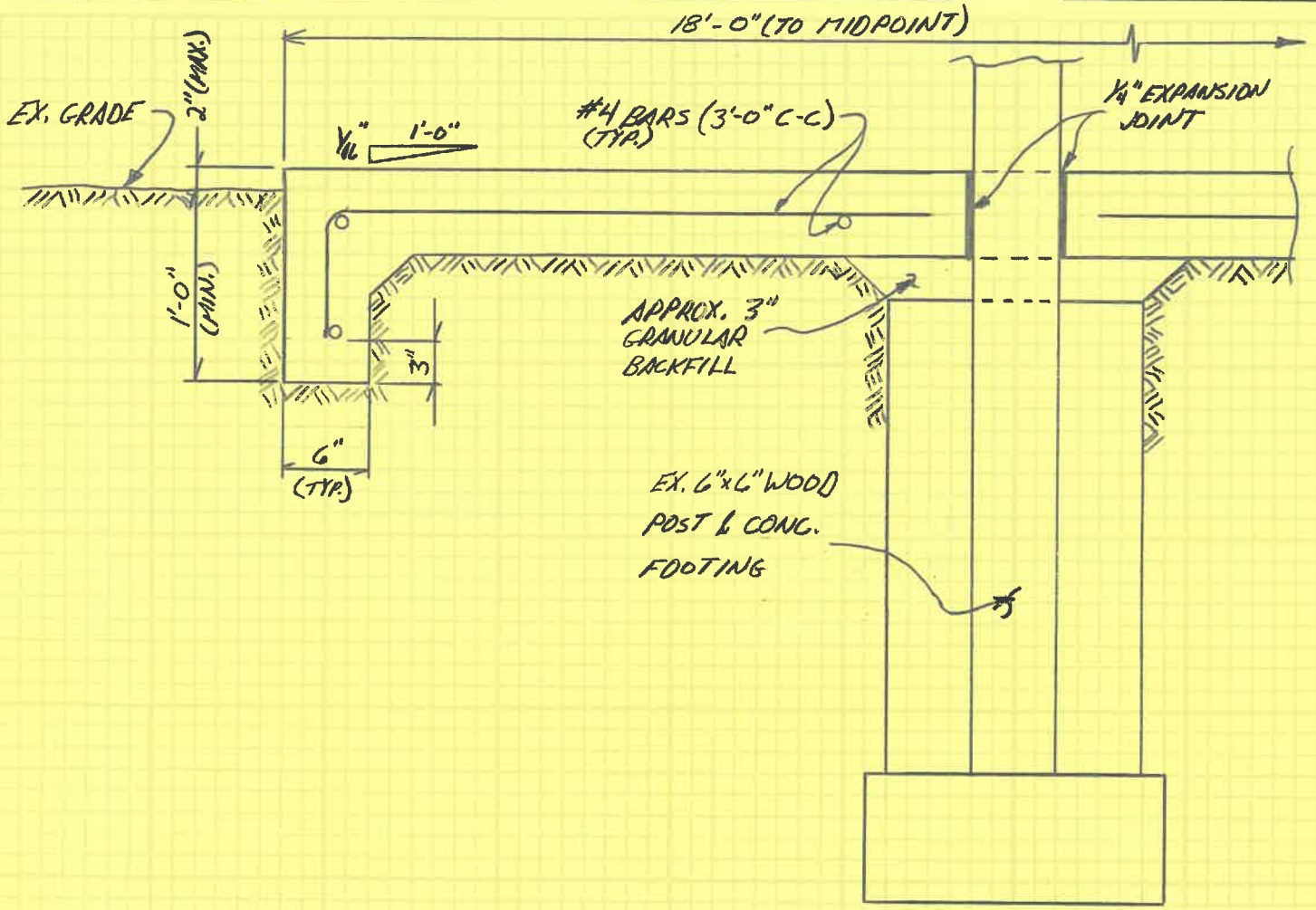
Job	Cash	Charge	Pd. on Acct.	Paid Out	Est.
					X

	DIG OUT DIRT PUT IN #411				
	STONE FOR BASE				
	1/4 EXPANSION JOINT ON FOOT				
	1/2" REBAR ON 3' CENTER				
	FLOOR SAWED.				
	w/ 6" FLOOR				3,186.79
	<u>Thank you</u>				
	Due Date:				
	50% DOWN				

BALANCE DUE WHEN COMPLETED 3,186.79

Sub Total	3,186.79
Tax	
Total	3,186.79

Concrete Detail



**NOTES:**

1. The concrete slab shall be ODOT Class C (Item 499.03).
2. The concrete slab shall be saw-cut, while green, to a depth of 2" transversely across the midpoint twice at 90 degrees.
3. The concrete slab will require approximately 19.0 cy.
4. The slab shall be evenly sloped from the midpoint to the perimeter at 1/16" per foot.
5. City Personnel will remove existing sod within project limits.

Proposed Fee: \_\_\_\_\_

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE ONE OF \_\_\_\_\_ PAGES

**TO (OWNER):**

City of Napoleon  
 255 West Riverview  
 Napoleon, OH 43545  
 FROM (CONTRACTOR):  
 McDonalds' Design & Build, Inc.  
 101Clinton, Defiance, OH 43512  
 CONTRACT FOR: GENERAL

**PROJECT:**  
 Oakwood Park Pond Restroom Improvements

VIA (ARCHITECT):  
 City of Napoleon

**APPLICATION NO:** #1  
**PERIOD TO:** July 5, 1996  
**ARCHITECT'S PROJECT NO:**  
**Distribution to:**  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**CONTRACT DATE:** May 16, 1996

## 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			

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

1. ORIGINAL CONTRACT SUM ..... \$ 34,897.00
2. Net change by Change Orders ..... \$
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 34,897.00
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 30,182.04  
 (Column G on G703)
5. RETAINAGE:
  - a. 8-50% of Completed Work \$ 1,395.88  
 (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) ..... \$ 1,395.88
6. TOTAL EARNED LESS RETAINAGE ..... \$ 28,786.16  
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... \$ -0-
8. CURRENT PAYMENT DUE ..... \$ 28,786.16
9. BALANCE TO FINISH, PLUS RETAINAGE ..... \$ 6,110.84  
 (Line 3 less Line 6)

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: MCDONALDS' DESIGN & BUILD, INC.

By: 

Date: 7-5-96

State of: Ohio  
 County of: Defiance  
 Subscribed and sworn to before me this 5th day of July 1996  
 Notary Public: Brenda F. Mathewson  
 My Commission expires: May 26, 1998  
 Notary Public, State of Ohio  
 My Commission Expires May 26, 1998

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and 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 ..... \$  
 (Attach explanation if amount certified differs from the amount applied for.)  
 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.

# CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE 2 OF 2 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 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: #1  
 APPLICATION DATE: July 5, 1996  
 PERIOD TO: July 5, 1996  
 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)	% (G+C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
1.	Footers & Concrete	\$ 7,585.00		7,585.00	7,585.00		7,585.00	100%	-0-	606.80
2.	Masonry	5,835.00		5,835.00	5,835.00		5,835.00	100%	-0-	466.80
3.	Carpentry, doors, & hardware.	9,665.00		7,732.00	7,732.00		7,732.00	80%	1,933.00	618.56
4.	Plumbing	8,552.00		6,585.04	6,585.04		6,585.04	77%	1,966.96	526.80
5.	Electrical	3,260.00		2,445.00	2,445.00		2,445.00	75%	815.00	195.60
TOTALS		\$ 34,897.00		30,182.04	30,182.04		30,182.04	86%	4,714.96	2,414.56

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION - AIA - © 1983  
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE ONE OF \_\_\_\_\_ PAGES

TO (OWNER):

City of Napoleon  
 255 West Riverview  
 Napoleon, OH 43545  
 FROM (CONTRACTOR):  
 McDonalds' Design & Build, Inc.  
 101Clinton, Defiance, OH 43512  
 CONTRACT FOR: GENERAL

PROJECT:

Oakwood Park Pond Restroom Improvements

VIA (ARCHITECT):  
 City of Napoleon

APPLICATION NO: #1

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

PERIOD TO: July 5, 1996

ARCHITECT'S

PROJECT NO:

CONTRACT DATE: May 16, 1996

## CONTRACTOR'S APPLICATION FOR PAYMENT

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Change Orders approved in previous months by Owner		TOTAL	
Approved this Month	Date Approved		
Number			
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: MCDONALDS' DESIGN & BUILD, INC.

 Date: 7-5-96

## 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.

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9. BALANCE TO FINISH, PLUS RETAINAGE ..... \$ 6,110.84  
(Line 3 less Line 6)

State of: Ohio County of: Defiance  
 Subscribed and sworn to before me this 5<sup>th</sup> day of July 1996  
 Notary Public: Brenda J. Mathewson Notary Public, State of Ohio  
 My Commission expires: May 26, 1998 My Commission Expires May 26, 1998

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

# CONTINUATION SHEET

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 PERIOD TO: July 5, 1996  
 ARCHITECT'S PROJECT NO:

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1.	Footers & Concrete	\$ 7,585.00		7,585.00			7,585.00	-0-	606.80
2.	Masonry	5,835.00		5,835.00			5,835.00	-0-	466.80
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TOTALS		\$ 34,897.00		30,182.04			30,182.04	4,714.96	2,414.56

MCDONALDS' DESIGN & BUILD, INC.  
101 CLINTON STREET, SUITE 2200  
DEFIANCE, OHIO 43512  
(419) 782-4191

LETTER OF TRANSMITTAL

DATE: July 5, 1996

ATTN: Adam Hoff

TO: CITY OF NAPOLEON  
255 W. RIVERVIEW  
NAPOLEON, OH 43545

RE: OAKWOOD PARK  
POND RESTROOM PROJECT

WE ARE SENDING YOU XXXX ATTACHED \_\_\_\_\_ UNDER SEPARATE COVER VIA \_\_\_\_\_  
THE FOLLOWING ITEMS:

\_\_\_ SHOP DRAWINGS \_\_\_ PRINTS \_\_\_ PLANS \_\_\_ SAMPLES \_\_\_ SPECS  
\_\_\_ COPY OF LETTER \_\_\_ CHANGE ORDER XXX OTHER

COPIES	DATE	NO.	DESCRIPTION
3			APPLICATION & CERTIFICATE FOR PAYMENT #1

THESE ARE TRANSMITTED AS CHECKED BELOW:

XX FOR APPROVAL \_\_\_ APPROVED AS SUBMITTED \_\_\_ PLEASE RETURN 2  
\_\_\_ AS REQUESTED \_\_\_ RETURNED FOR CORRECTIONS \_\_\_ CORRECTED COPIES  
\_\_\_ FOR YOUR USE \_\_\_ APPROVED AS NOTED \_\_\_ OTHER

REMARKS:

SIGNED Brenda Mathewson  
Brenda J. Mathewson