

255 - W. Riverside

APPLICATION FOR PAYMENT

No. 2

City Account No. _____ Engineer's Project No. _____

Contractor Holgate Lumber Company

Contract For Municipal Building Renovations Contract Date July 9, 1999

Application Date November 11, 1999 Application Amount \$ 66,847.93

For Period Ending Oct. 29, 1999

Total Schedule Labor	\$	_____
Total Schedule Material	\$	_____
Original Contract Amount	\$	<u>141,000.00</u>
Total Contract Amount Including Change Order(s)	\$	<u>150,556.73</u>
Material Suitably Stored Not Incorporated Into Work	\$	_____
Contract Change Order No. <u>1</u>	percent Complete	<u>100</u>
Contract Change Order No. <u>2</u>	percent Complete	<u>100</u>
Contract Change Order No. _____	percent Complete	_____
	Gross Amount Due	\$ <u>150,556.73</u>
	Less Retainage	\$ _____
	Amount Due to Date	\$ <u>150,556.73</u>
	Less Previous Payments	\$ <u>83,708.80</u>
	Amount Due This Application	\$ <u>66,847.93</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 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 interested and encumbrances.

Holgate Lumber CO.
Contractor

Dated: 11-11-99 by Brian D. Tilse

COUNTY OF Henry
STATE OF Ohio

Before me on this 11th day of November, 1999, personally appeared _____
Brian D. Tilse known to me, who being duly sworn, did depose and say that he is the _____
Estimator (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.

(seal)

Bernice M. Germann
Notary Public

BERNICE M. GERMANN
NOTARY PUBLIC, STATE OF OHIO
MY COMMISSION EXPIRES: 4-13-03

MUNICIPAL BUILDING RENOVATIONS

APPROVAL OF PAYMENT

No. 2

City Account No. _____ Engineer's Project No. _____

Municipal Building Renovations

PROJECT _____

CONTRACTOR Holgate Lumber Co.

CONTRACT FOR Municipal Building Renovations CONTRACT DATE July 9, 1999

APPLICATION DATE November 11, 1999 APPLICATION AMOUNT \$ 66,847.93

FOR PERIOD ENDING Oct. 29, 1999

Attached hereto is the CONTRACTOR'S Application for Payment for WORK accomplished under the above Contract through the date indicated above. Accompanying the Application is the CONTRACTOR'S Affidavit stating that all previous payments to him under this Contract have been applied by him to discharge in full all of his obligations in connection with the WORK covered by all prior Applications for Payment.

In accordance with the above Contract, the undersigned approved payment to the CONTRACTOR of the Amount Due as shown below.

CITY OF NAPOLEON

Date Nov. 11, 1999


Adam C. Hoff, P.E.; City Engineer

STATEMENT OF WORK

Original Contract Price	\$ <u>141,000.00</u>	Work to Date	\$ <u>150,556.73</u>
Net Change Orders	\$ <u>9,556.73</u>	Amount Retained	\$ <u>0.00</u>
Current Contract Price	\$ <u>150,556.73</u>	Previous Payments Approved	\$ <u>83,708.80</u>
Work to be Done	\$ <u>0.00</u>	AMOUNT DUE THIS PAYMENT	\$ <u>66,847.93</u>