

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE ONE OF PAGES

TO (OWNER): **City of Napoleon**  
 P.O. Box 151  
 Napoleon, Ohio 43545

PROJECT: **Fire Station Restoration**

APPLICATION NO: **3**

PERIOD TO: **3-31-86**

FROM (CONTRACTOR):  
**Cornerstone Construction, Inc.**  
 P.O. Box 431

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:  OWNER  
 ARCHITECT  
 CONTRACTOR

~~XXXXXXXXXXXX~~ Defiance, Ohio 43512

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		
#1		539.00	
#1		280.00	
#1		105.00	
TOTALS		924.00	924.00
Net change by Change Orders			924.00

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: **Cornerstone Construction, Inc.**

By: *Robert W. Deitrick* Date: **3-31-86**

## 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 ..... \$ **69,125.00**
2. Net change by Change Orders ..... \$ **924.00**
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ **70,049.00**
4. TOTAL COMPLETED & STORED TO DATE ..... \$ **65,799.00**  
 (Column G on G703)
5. RETAINAGE:  
 a. 4 % of Completed Work \$ **2,631.96**  
 (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) ..... \$ **2,631.96**
6. TOTAL EARNED LESS RETAINAGE ..... \$ **63,167.04**  
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... \$ **58,367.04**
8. CURRENT PAYMENT DUE ..... \$ **4,800.00**
9. BALANCE TO FINISH, PLUS RETAINAGE ..... \$ \_\_\_\_\_  
 (Line 3 less Line 6)

State of: **Ohio** County of: **Defiance**  
 Subscribed and sworn to before me this **31st** day of **March**, 19 **86**  
 Notary Public: *Robert W. Deitrick* **ROBERT W. DEITRICK, Notary Public**  
 My Commission expires: \_\_\_\_\_ State of Ohio

AMOUNT CERTIFIED ..... \$ **4,800.00**  
 (Attach explanation if amount certified differs from the amount applied for.)  
 ARCHITECT: \_\_\_\_\_ MY Commission Expires **January 7, 1991**

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

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: 3  
 APPLICATION DATE: 3-31-86  
 PERIOD TO: 3-31-86  
 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.	Concrete Removal	16,608.00	16,608.00				16,608.00	100		
2.	Excavation	6,700.00	6,700.00				6,700.00	100		
3.	New Concrete & Rebar	17,367.00	17,367.00				17,367.00	100		
4.	Post Tension	10,610.00	10,610.00				10,610.00	100		
5.	Masonry Restoration	13,590.00	8,590.00	5,000.00			13,590.00	100		
6.	Painting	4,250.00							4,250.00	
	Bulletin #1: Change Order	539.00	539.00				539.00	100		
	"	280.00	280.00				280.00	100		
	"	105.00	105.00				105.00	100		
		70,049.00	60,799.00	5,000.00			65,799.00		4,250.00	

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side) PAGE ONE OF PAGES

TO (OWNER): City of Napoleon  
P.O. Box 151  
Napoleon, Ohio 43545

PROJECT: Fire Station Restoration

APPLICATION NO: 3

Distribution to:

FROM (CONTRACTOR):  
Cornerstone Construction, Inc.  
P.O. Box 431

VIA (ARCHITECT):

PERIOD TO: 3-31-86

ARCHITECT'S PROJECT NO:

- OWNER  
 ARCHITECT  
 CONTRACTOR

XXXXXXXXXXXX Defiance, Ohio 43512

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	
#1		539.00
#1		280.00
#1		105.00
TOTALS	924.00	924.00
Net Change by Change Orders		924.00

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: Cornerstone Construction, Inc.

By: [Signature] Date: 3-31-86

## 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.

- ORIGINAL CONTRACT SUM ..... \$ 69,125.00
- Net change by Change Orders ..... \$ 924.00
- CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 70,049.00
- TOTAL COMPLETED & STORED TO DATE ..... \$ 65,799.00  
(Column G on G703)
- RETAINAGE:
  - $\frac{4}{100}$  % of Completed Work \$ 2,631.96  
(Column D + E on G703)
  - $\frac{0}{100}$  % of Stored Material \$ .....  
(Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... \$ 2,631.96
- TOTAL EARNED LESS RETAINAGE ..... \$ 63,167.04  
(Line 4 less Line 5 Total)
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... \$ 58,367.04
- CURRENT PAYMENT DUE ..... \$ 4,800.00
- BALANCE TO FINISH, PLUS RETAINAGE ..... \$ .....  
(Line 3 less Line 6)

State of: Ohio County of: Defiance  
Subscribed and sworn to before me this 31st day of March 1986  
Notary Public: [Signature] ROBERT W. DETTRICK, Notary Public  
My Commission expires January 7, 1991  
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.

# VALUATION SHEET

AIA DOCUMENT G703

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PAGE OF PAGES

702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing signed Certification is attached.  
 Conditions below, amounts are stated to the nearest dollar.  
 See Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 3  
 APPLICATION DATE: 3-31-86  
 PERIOD TO: 3-31-86  
 ARCHITECT'S PROJECT NO:

ITEM 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)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1.	Concrete Removal	16,608.00	16,608.00			16,608.00	100		
2.	Excavation	6,700.00	6,700.00			6,700.00	100		
3.	New Concrete & Rebar	17,367.00	17,367.00			17,367.00	100		
4.	Post Tension	10,610.00	10,610.00			10,610.00	100		
5.	Masonry Restoration	13,590.00	8,590.00	5,000.00		13,590.00	100		
6.	Painting	4,250.00						4,250.00	
	Bulletin #1: Change Order	539.00	539.00			539.00	100		
	"	280.00	280.00			280.00	100		
	"	105.00	105.00			105.00	100		
		70,049.00	60,799.00	5,000.00		65,799.00		4,250.00	

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 VIA (ARCHITECT):

FROM (CONTRACTOR):  
**Cornerstone Construction, Inc.**  
 P.O. Box 431  
 Defiance, Ohio 43512

ARCHITECT'S  
 PROJECT NO:  
 CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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TOTAL			
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Number	Date Approved		
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CONTRACTOR: **Cornerstone Construction, Inc.**  
 By: *[Signature]* Date: **3-31-86**

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 (Line 3 less Line 6)

State of: **Ohio** County of: **Defiance**  
 Subscribed and sworn to before me this **31st** day of **March**, 19 **86**  
 Notary Public: *[Signature]* **ROBERT W. DETTRICK, Notary Public**  
 My Commission expires: \_\_\_\_\_ State of **Ohio**  
 My Commission Expires **January 7, 1991**

AMOUNT CERTIFIED ..... \$ \_\_\_\_\_  
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By: \_\_\_\_\_ Date: \_\_\_\_\_  
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		<b>70,049.00</b>	<b>60,799.00</b>	<b>5,000.00</b>			<b>65,799.00</b>		<b>4,250.00</b>