APPROVAL OF PAYMENT

NO	
CITY ACCOUNT NO.	ENGINEER'S PROJECT NO.
PROJECT Fire Station	Restorations
CONTRACTOR Cornerstone Const. Inc.	CONTRACT DATE
CONTRACT FOR Fire Station Restorations	
APPLICATION DATE 12-2-85	APPLICATION AMOUNT\$49,233.60
FOR PERIOD ENDING 12-2-85	
Attached hereto is the Contractor' accomplished under the above contract the Accompanying the Application is the Contract all previous payments to him under this to discharge in full all of his obligat covered by all prior Applications for Parameters of the Contract to the Contractor of the Amount Due as	hrough the date indicated above. tractor's Affidavit stating that contract have been applied by him ions in connection with the work ayments. the undersigned approves payment
	City of Napoleon Marc S. Gerken, P.E. City Engineer
Date December 19, 1985	Asst. To The City Engineer (Name) John A. Helberg (Title)
CM2 MEMAN	
	NT OF WORK
Original Contract Price \$ 69,125.00	Work to Date \$ 51,285.00
Net Change Orders \$	Amount Retained4.0% \$ 2,051.40
Current Contract Price \$ 69,125.00	Sub Total \$ 49,233.60
Work to be Done \$ 17,840.00	Previous Payments Approved \$ -0-
Note: Payment for C.O. #1 appears on application, but cannot yet be paid until Council approval granted.	Amount Due This Payment \$ 49,233.60

G702-1983

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES	E FOR PAYMENT AIA DOCU	IMENT G702 (I	Instructions on reverse side)	PAGE ONE OF PAGES
TO (OWNER): City of Napoleon	PROJECT: Fire Station	A	APPLICATION NO: 1	Distribution to:
P.O. Box 151 Napoleon, Ohio 43545	Kestoration	Δ.	PERIOD TO: 12-2-85	☐ OWNER☐ ARCHITECT
FROM (CONTRACTOR):	VIA (ARCHITECT):	•	ARCHITECT'S	CONTRACTOR
Cornerstone Constr., Inc.		a.	PROJECT NO:	
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX)	CONTRACT DATE:	
FINANCE OF INCITACION SUCCESSION OF THE PROPERTY OF THE PROPER		made for Payment,	Application is made for Payment, as shown below, in connection with the Contract.	on with the Contract.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Date Approved		
	539.00	
	280.00	
	105.00	
TOTALS	924.00	
Net change by Change Orders		924 00
하다 물 후 그 내는 내 가는 생각이 되었다.	brong pro	wed in Owner TOTAL TOTALS e Orders

information and belief the Work covered by this Application for Payment has been paid by the Contractor for Work for which previous Certificates for Payment were The undersigned Contractor certifies that to the best of the Contractor's knowledge, completed in accordance with the Contract Documents, that all amounts have been issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Cornerstone Construction, Inc.

Date: Loubsch

12-2-85

My Commission expires:

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 he Contractor is entitled to payment of the AMOUNT CERTIFIED.

Continuation Sheet, AIA Document G703, is attached.

1 ORIGINAL CONTRACT SUM	59
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	\$ 52,209.00
(Column G on G703)	
5. RETAINAGE:	

2,088.36 a. 4 % of Completed Work (Column D+E on G703)

— % of Stored Material (Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column 1 of G703)

2,088.36

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR

\$ 50,120.64 8. CURRENT PAYMENT DUE PAYMENT (Line 6 from prior Certificate) ..

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

County of: Defiance Subscribed and sworn to before me this 2nd Notary Public: Ohio State of:

ROBERT W. DEITRICK, Notary Public

,19 **85**

day of Dec.

My Commission Expires January 6, 1986

(Attach explanation if amount certified differs from the amount applied foi.) AMOUNT CERTIFIED ARCHITECT:

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.

Q. PAGE

PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contra

APPLICATION NUMBER:

	_	RETAINAGE											
12-2-85	Ξ	BALANCE	(C – C)	00.	00.	00.	00.	13,590.00	4,250.00	00.			17,840.00
NION DATE: PERIOD TO: ROJECT NO:		ر پ «) + 2	100	100	100	100			100 100 100			75
ARCHITECT'S PROJECT NO:	U	TOTAL	AND STORED TO DATE (D+E+F)	16,608.00	6,700.00	17,367.00	10,610.00			539.00 280.00 105.00			52,209.00
ARC	ᄔ	MATERIALS	PRESENTLY STORED (NOT IN D OR E)	·							·		
<u>x</u> a	ш	MPLETED	THIS PERIOD										
r. r. items may apply	D	WORK COMPLETED	FROM PREVIOUS APPLICATION (D+E)	16,608.00	6,700.00	17,367.00	10,610.00			539.00 280.00 105.00			52,209.00
the nearest dolla retainage for line	U	SCHEDULED		16,608.00	6,700.00	17,367.00	10,610,00	13,590.00	4,250.00	539.00 280.00 105.00	^		70,049.00
AIA Document G/02, APPLICATION AND CENTIFICATE FOR PATMENT, COLLIGIUMS 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.	8	DESCRIPTION OF WORK		Concrete Removal	Excavation	New Concrete & Rebar	Post Tension	Masonry Restoration	Painting	Bulletin #1: Change Order " " "			
AIA Do Contrac In tabul Use Co	<	ITEM	Ö Ö	1.	2.	3.	4	5.	6.				
· •	1	-		4									

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 P.O. Box 151 Napoleon, Ohio 43545	PROJECT: Fire	Station	APPLICATION NO: 1 PERIOD TO: 12-2-85	Distribution to: OWNER ARCHITECT CONTRACTOR
	VIA (ARCHITECT):		ARCHITECT'S PROJECT NO:	
Cornerstone Constr., Inc. P.O. Box 431 WXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			CONTRACT DATE:	[
CONTRACTOR'S APPLICATION FOR PAYMENT	FOR PAYMENT	Application is made for Payment, as shown below, in Continuation Sheet, AIA Document G703, is attached.	ine	tion with the Contract.
CHANGE ORDER SUMMARY		1. ORIGINAL CONTRACT SUM	A 6A	924 00
Change Orders approved in ADDITIONS previous months by Owner TOTAL	DEDUCTIONS	2. Net change by Change Orders	⇔ ⇔ ⊕	70,049.00 52,209.00
Approved this Month		5. RETAINAGE:		2
Number Date Approved		a. 4 % of Completed Work	Vork \$ 2,088.36	
#1 539.00 #1 280.00 #1 105.00		<u>a</u>	40	2,088,36
TOTALS 924.00		Total in Column I of G703)	:	50.120.64
Net change by Change Orders	924.00	6. IOIAL FAKNED LESS RETAINAGE		
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.	e Contractor's knowledge, ion for Payment has been hat all amounts have been lificates for Payment were t current payment shown	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE		50,120.64
CONTRACTOR: Cornerstone Construction, Inc.	12 2 05	State of: Ohio Subscribed and sworn to before me this Notary Public: Robust W. Neutron	2nd	Defiance day of Dec. ,19 85
ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the Architect certifies to the Owner that to the	PAYMENTsite observations and the es to the Owner that to the	AMOUNT CERTIFIED (Attach explanation if amount of a mount of	AMOUNT CERTIFIED	sion Expires January 6, 1986 unt applied for.)
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.	he Work has progressed as Contract Documents, and ERTIFIED.	By:	By:	is payable only to the of payment are without is Contract.

QF

PAGES

(Instructions on reverse side)

PAGE

APPLICATION DATE: PERIOD TO:

APPLICATION NUMBER:

ARCHITECT'S PROJECT NO:

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.

NO. 6. 5 4 2 р..... • Ş Masonry Restoration New Concrete & Rebar Excavation Concrete Removal Change Order Bulletin #1: Painting Post Tension DESCRIPTION OF WORK SCHEDULED VALUE 10,610.00 17,367.00 13,590.00 70,049.00 4,250.00 16,608.00 6,700.00 539.00 280.00 105.00 FROM PREVIOUS APPLICATION (D+E) 16,608.00 52,209.00 17,367.00 10,610.00 6,700.00 539.00 105.00 280.00 WORK COMPLETED D THIS PERIOD MATERIALS PRESENTLY STORED D OR E) 'n TOTAL
COMPLETED
AND STORED
TO DATE
(D+E+F) 10,610:00 17,367.00 16,608.00 52,209.00 6,700.00 280.00 539.00 105:00 \Box 100 100 100 (C ÷ C) 100 100 75 BALANCE TO FINISH (C-G) 13,590.00 17,840.00 4,250.00 I00 .00 .00 .00 RETAINAGE

Jaka.

#1 539.00 #1 280.00	Number Date Approved	Approved this Month	Change Orders approved in previous months by Owner TOTAL	CHANGE ORDER SUMMARY	CONTRACTOR'S APPLICATION FOR PAYMENT	P.O. Box 431 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Cornerstone Constr., Inc.	FROM (CONTRACTOR):	P.O. Box 151 Napoleon, Ohio 43545	TO (OWNER): City of Napoleon	APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702	
ь.	a.	5. 2	DEDUCTIONS 2. No. 3. CO	1.0				VIA (ARCHITECT):	Restoration	PROJECT: Fire Station	TE FOR PAYMENT AIA	
(Column D + E on G703) % of Stored Material	a. 4 % of Completed Work	5. RETAINAGE:	0 01	1. ORIGINAL CONTRACT SUM	Application is made for Payment, as shown below, in Continuation Sheet, AIA Document G703, is attached						DOCUMENT G702	
3) \$	ork \$ 2,088.36		59.59		Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached. 69.125.00	CONTRACT DATE:	PROJECT NO:	ARCHITECT'S	PERIOD TO: 12-2-85	APPLICATION NO: 1	(Instructions on reverse side)	
			70,049.00 52,209.00	924 00	onnection with the Contrac				☐ ARCHITECT☐ CONTRACTOR	Distribution to:	PAGE ONE OF PAGES	

Net change by Change Orders **≠** TOTALS 924.00 TOO. CO 924 00

issued and payments received from the Owner, and that current payment shown herein is now due. 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. paid by the Contractor for Work for which previous Certificates for Payment were

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6.

CONTRACTOR: Cornerstone Construction, Inc

,	Bv:
	2
	Z
	The sale
	N.

Date: 12-2-85

Notary Public:

Subscribed and sworn to before me this 2nd

State of:

Ohio

County of:

Defiance

day of Dec.

,19

ROBERT W. DEITRICK, Notary Public

ARCHITECT'S CERTIFICATE FOR PAYMENT

best of the Architect's knowledge, information and belief the Work has progressed as data comprising the above application, the Architect certifies to the Owner that to the the Contractor is entitled to payment of the AMOUNT CERTIFIED indicated, the quality of the Work is in accordance with the Contract Documents, and In accordance with the Contract Documents, based on on-site observations and the

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

ORIGINAL CONTRACT SUM \$=	69,125.00	
Net change by Change Orders	70,049.00	11 11
TOTAL COMPLETED & STORED TO DATE \$ 52,209.00	52,209.00	
(Column G on G703)		
a. 4 % of Completed Work \$ 2,000.30		
(Column D+E on G703)		
b % of Stored Material \$		
(Column F on G703)		
Total Retainage (Line 5a + 5b or	2.088.36	
Total in Column 1 of G703)	\$ 2,000 64	
TOTAL EARNED LESS RETAINAGE	00,120,07	
(Line 4 less Line 5 Total)		
LESS PREVIOUS CERTIFICATES FOR	000	
PAYMENT (Line 6 from prior Certificate)	10 100 64	- 10
CURRENT PAYMENT DUE	\$ 50,120.04	
BALANCE TO FINISH, PLUS RETAINAGE \$		11
(Line 3 less Line 6)		

(Attach explanation if amount certified differs from the amount applied for.) My Commission expires: ARCHITECT: Date:

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 Contractor named herein. Issuance, payment and acceptance of payment are without

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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: APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

	100		6.	O.	4	. 2	2.	-	N.O.	>
		Bulletin #1: Change Order	Painting	Masonry Restoration	Post Tension	New Concrete & Rebar	Excavation	Concrete Removal	DESCRIPTION OF WORK	8
70,049.00		539.00 280.00 105.00	4,250.00	13,590.00	10,610.00	17,367.00	6,700.00	16,608.00	SCHEDULED VALUE	С
52,209.00		539.00 280.00 105.00			10,610.00	17,367.00	6,700.00	16,608.00	WORK COMPLETED FROM PREVIOUS THIS PI APPLICATION (D+E)	D ·
									THIS PERIOD	CITY.
							118		MATERIALS PRESENTLY STORED (NOT IN D OR E)	п
52,209.00		539.00 280.00 105.00			10,610.00	17,367.00	6,700.00	16,608.00	COMPLETED AND STORED TO DATE (D+E+F)	C
75		100			100	100	100	100	(C ÷ C)	
17,840.00		00	4,250.00	13,590.00	00	.00	.00	.00	TO FINISH (C – G)	I
					71				N COLOR	DOTA INIA CE

AHON AND CENTIFICATE	BROJECT: Ein Station	APPLICATION NO: 1	Distribution to:
P.O. Box 151 Napoleon, Ohio 43545	Restoration	2	☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR
FROM (CONTRACTOR): VIA	VIA (ARCHITECT):	ARCHITECT'S	
Cornerstone Constr., Inc.		PROJECT NO:	
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		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.	ection with the Contract.
CHANGE ORDER SUMMARY	1. ORIGINAL CON	1. ORIGINAL CONTRACT SUM \$	924.00
Change Orders approved in ADDITIONS DE previous months by Owner TOTAL	DEDUCTIONS 2. Net change by C 3. CONTRACT SUM 4. TOTAL COMPLET	2. Net change by Change Orders	70,
Approved this Month	(Column G on G/03)	on G/03)	
Number Date Approved	a. 4 % of Cor	4 % of Completed Work \$ 2,088.36	
#1 539.00 #1 280.00	b% of Stored Material		
#1	(Column F on G/03) Total Retainage (Line 5a + 5b or	Line 5a + 5b or	2 088 36
TOTALS 924.00			ITU
Net change by Change Orders	924.00 6. TOTAL EARNED	TOTAL EARNED LESS RETAINAGE	141
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.	9.8. 7	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)\$ 8. CURRENT PAYMENT DUE	.00
CONTRACTOR: Cornerstone Construction, Inc.	State of: Ohio Subscribed and sw	County of: Double before me this 2nd	Defiance day of Dec. ,19 85
By: John Mosebook Date: 12-2-85			ROBERT W. DEITRICK, Notary Public
ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the		AMOUNT CERTIFIED	Commission Expires January 6, nount applied for.)
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.		By: Date: Date: Date: Date: Date: Date:	D is payable only to the ce of payment are without this Contract.

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

APPLICATION DATE: PERIOD TO:

ARCHITECT'S PROJECT NO:

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

In tabulations below, amounts are stated to the nearest dollar.

			6.	S)	4	3.	2.	-	2 E	>	>
		Bulletin #1: Change Order	Painting	Masonry Restoration	Post Tension	New Concrete & Rebar	Excavation	Concrete Removal	CEYCKIPTION OF AVORY		æ
70,049.00	V	539.00 280.00 105.00	4,250.00	13,590.00	10,610.00	17,367.00	6,700.00	16,608.00	VALUE	5011501:150	C
52,209.00		539.00 280.00 105.00			10,610.00	17,367.00	6,700.00	16,608.00	FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED	D
1,		П							THIS PERIOD	OWBI ELEU	m
							4		PRESENTLY STORED (NOT IN D OR E)	MATERIALS	F
52,209.00		539.00 280.00 105.00			10,610.00	17,367.00	6,700.00	16,608.00	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		. C
75		100			100	100	100	100	(C ÷ C)		
17,840.00		00	4,250.00	13,590.00	00	.00	.00	.00	(C - G)	BALANCE	I
										RETAINAGE	