

APPROVAL OF PAYMENT

NO. 1

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'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 Payments.

In accordance with above contract the undersigned approves payment to the Contractor of the Amount Due as shown below.

City of Napoleon  
Marc S. Gerken, P.E. City Engineer

Date December 19, 1985

By: \_\_\_\_\_  
 (Name) John A. Helberg (Title) Asst. To The City Engineer

STATEMENT OF WORK

Original Contract Price	\$ <u>69,125.00</u>	Work to Date	\$ <u>51,285.00</u>
Net Change Orders	\$ <u>-0-</u>	Amount Retained 4.0%	\$ <u>2,051.40</u>
Current Contract Price	\$ <u>69,125.00</u>	Sub Total	\$ <u>49,233.60</u>
Work to be Done	\$ <u>17,840.00</u>	Previous Payments Approved	\$ <u>-0-</u>
		Amount Due This Payment	\$ <u>49,233.60</u>

Note: Payment for C.O. #1 appears on application, but cannot yet be paid until Council approval granted.

TO (OWNER): City of Napoleon PROJECT: Fire Station Restoration APPLICATION NO: 1 Distribution to:  OWNER  ARCHITECT  CONTRACTOR  
 P.O. Box 151 PERIOD TO: 12-2-85 ARCHITECT'S PROJECT NO:  CONTRACTOR  
 Napoleon, Ohio 43545 VIA (ARCHITECT): CONTRACT DATE:

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

**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	
#1			539.00
#1			280.00
#1			105.00
TOTALS		924.00	924.00
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: Cornerstone Construction, Inc.

By: *John A. Farsbroch* Date: 12-2-85

**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.

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 ..... \$ 52,209.00  
(Column G on G703)
5. RETAINAGE:
  - a. 4% of Completed Work \$ 2,088.36  
(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) ..... \$ 2,088.36
6. TOTAL EARNED LESS RETAINAGE ..... \$ 50,120.64  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... \$ .00
8. CURRENT PAYMENT DUE ..... \$ 50,120.64
9. BALANCE TO FINISH, PLUS RETAINAGE ..... \$  
(Line 3 less Line 6)

State of: Ohio County of: Defiance  
 Subscribed and sworn to before me this 2nd day of Dec. 19 85.  
 Notary Public: *Robert W. Deitrick*  
 My Commission expires: ROBERT W. DEITRICK, Notary Public  
 State of Ohio My Commission Expires January 6, 1986

AMOUNT CERTIFIED ..... My Commission 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 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: 1  
 APPLICATION DATE: 12-2-85  
 PERIOD TO:  
 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	.00	
2.	Excavation	6,700.00	6,700.00				6,700.00	.00	
3.	New Concrete & Rebar	17,367.00	17,367.00				17,367.00	.00	
4.	Post Tension	10,610.00	10,610.00				10,610.00	.00	
5.	Masonry Restoration	13,590.00						13,590.00	
6.	Painting	4,250.00						4,250.00	
	Bulletin #1:								
	Change Order	539.00	539.00				539.00	.00	
	"	280.00	280.00				280.00	.00	
	"	105.00	105.00				105.00	.00	
		70,049.00	52,209.00				52,209.00	17,840.00	75

**APPLICATION AND CERTIFICATE FOR PAYMENT** AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO (OWNER): **City of Napoleon** PROJECT: **Fire Station Restoration** DISTRIBUTION TO:  OWNER  ARCHITECT  CONTRACTOR  
 P.O. Box 151  
 Napoleon, Ohio 43545

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

**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
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: **12-2-85**

**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.

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 ..... \$ **52,209.00**  
 (Column G on G703)

5. RETAINAGE:  
 a. 4 % of Completed Work \$ **2,088.36**  
 (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) ..... \$ **2,088.36**

6. TOTAL EARNED LESS RETAINAGE ..... \$ **50,120.64**  
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... \$ **.00**

8. CURRENT PAYMENT DUE ..... \$ **50,120.64**

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

State of: **Ohio** County of: **Defiance**  
 Subscribed and sworn to before me this **2nd** day of **Dec.**, 19 **85**  
 Notary Public: *[Signature]*  
 My Commission expires: \_\_\_\_\_  
**ROBERT W. DETTRICK, Notary Public**  
 State of **Ohio**

AMOUNT CERTIFIED ..... My Commission Expires **January 6, 1986**  
 (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 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 time items may apply.

APPLICATION NUMBER: **1**  
 APPLICATION DATE: **12-2-85**  
 PERIOD TO:  
 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)	THIS PERIOD					
1.	Concrete Removal	16,608.00	16,608.00				16,608.00	100	.00
2.	Excavation	6,700.00	6,700.00				6,700.00	100	.00
3.	New Concrete & Rebar	17,367.00	17,367.00				17,367.00	100	.00
4.	Post Tension	10,610.00	10,610.00				10,610.00	100	.00
5.	Masonry Restoration	13,590.00							13,590.00
6.	Painting	4,250.00							4,250.00
	Bulletin #1: Change Order	539.00	539.00				539.00	100	.00
	"	280.00	280.00				280.00	100	.00
	"	105.00	105.00				105.00	100	.00
		<b>70,049.00</b>	<b>52,209.00</b>				<b>52,209.00</b>	<b>75</b>	<b>17,840.00</b>

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

PROJECT: Fire Station  
 Restoration

APPLICATION NO: 1 Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

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

VIA (ARCHITECT):  
 ARCHITECT'S PROJECT NO:

XXXXXXXXXXXXX Defiance, Ohio 43512

CONTRACT DATE:

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

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CONTRACTOR: Cornerstone Construction, Inc.

By: *[Signature]* Date: 12-2-85

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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- 3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 70,049.00
- 4. TOTAL COMPLETED & STORED TO DATE ..... \$ 52,209.00

5. RETAINAGE: (Column G on G703)  
 a. 4 % of Completed Work \$ 2,088.36  
 (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) ..... \$ 2,088.36

6. TOTAL EARNED LESS RETAINAGE ..... \$ 50,120.64  
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... \$ .00

8. CURRENT PAYMENT DUE ..... \$ 50,120.64

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

State of: Ohio County of: Defiance  
 Subscribed and sworn to before me this 2nd day of Dec., 19 85  
 Notary Public: *[Signature]* ROBERT W. DELTRICK, Notary Public  
 My Commission expires: State of Ohio

AMOUNT CERTIFIED ..... My Commission Expires January 6, 1986  
 (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)

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APPLICATION DATE: **12-2-85**

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ARCHITECT'S PROJECT NO:

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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2.	Excavation	6,700.00	6,700.00				6,700.00	100	.00
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4.	Post Tension	10,610.00	10,610.00				10,610.00	100	.00
5.	Masonry Restoration	13,590.00	13,590.00				13,590.00		4,250.00
6.	Painting	4,250.00	4,250.00				4,250.00		
	Bulletin #1: Change Order	539.00	539.00				539.00	100	.00
	"	280.00	280.00				280.00	100	.00
	"	105.00	105.00				105.00	100	.00
		70,049.00	52,209.00				52,209.00	75	17,840.00

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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PAGE ONE OF PAGES

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P.O. Box 151  
Napoleon, Ohio 43545

PROJECT: Fire Station Restoration

APPLICATION NO: 1  
PERIOD TO: 12-2-85

FROM (CONTRACTOR):

Cornerstone Constr., Inc.  
P.O. Box 431  
Defiance, Ohio 43512

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

XXXXXXXXXXXX

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

### CHANGE ORDER SUMMARY

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By: Robert W. Deitrick Date: 12-2-85

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b. % of Stored Material \$ \_\_\_\_\_  
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9. BALANCE TO FINISH, PLUS RETAINAGE ..... \$ \_\_\_\_\_  
(Line 3 less Line 6)

State of: Ohio County of: Defiance  
Subscribed and sworn to before me this 2nd day of Dec. 19 85  
Notary Public: Robert W. Deitrick ROBERT W. DEITRICK, Notary Public  
My Commission expires: \_\_\_\_\_ State of Ohio

AMOUNT CERTIFIED ..... My Commission Expires January 6, 1986  
(Attach explanation if amount certified differs from the amount applied for.)  
ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_  
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 APPLICATION DATE: **12-2-85**  
 PERIOD TO:  
 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)	THIS PERIOD					
1.	Concrete Removal	16,608.00	16,608.00				16,608.00	100	.00
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5.	Masonry Restoration	13,590.00	13,590.00				13,590.00		
6.	Painting	4,250.00	4,250.00				4,250.00		
	Bulletin #1: Change Order	539.00	539.00				539.00	100	.00
	"	280.00	280.00				280.00	100	.00
	"	105.00	105.00				105.00	100	.00
		<b>70,049.00</b>	<b>52,209.00</b>				<b>52,209.00</b>	<b>75</b>	<b>17,840.00</b>