

APPROVAL OF PAYMENT

NO. 2

CITY ACCOUNT NO. _____ ENGINEER'S PROJECT NO. _____

PROJECT Fire Station Restorations

CONTRACTOR Cornerstone Construction, Inc. CONTRACT DATE _____

CONTRACT FOR Fire Station Restorations

APPLICATION DATE 12-31-85 APPLICATION AMOUNT \$ 8,246.40

FOR PERIOD ENDING 12-31-85

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 January 6, 1986

By: John A. Helberg Asst. to the
 (Name) John A. Helberg City Engineer (Title)

STATEMENT OF WORK

Original Contract Price	\$ <u>69,125</u>	Work to Date	\$ <u>59,875.00</u>
Net Change Orders	\$ <u>-0-</u>	Amount Retained 4.0%	\$ <u>2,395.00</u>
Current Contract Price	\$ <u>69,125.00</u>	Sub Total	\$ <u>57,480.00</u>
Work to be Done	\$ <u>9,250.00</u>	Previous Payments Approved	\$ <u>49,233.60</u>
		Amount Due This Payment	\$ <u>8,246.40</u>

NOTE : Payment for C.O. #1 appears on Application for Payment, but cannot be paid until Council Approval Granted.

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: **2**

Distribution to:

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

VIA (ARCHITECT):

Defiance, Ohio 43512

ARCHITECT'S PROJECT NO:

- OWNER
 ARCHITECT
 CONTRACTOR

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	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: ARLH Date: 12/31/85

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.

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 \$ 60,799.00
(Column G on G703)
5. RETAINAGE:
 - a. 4 % of Completed Work \$ 2,431.96
(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) \$ 2,431.96
6. TOTAL EARNED LESS RETAINAGE \$ 58,367.04
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 49,233.60
8. CURRENT PAYMENT DUE \$ 9,133.44
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 **Dec.**, 19 **85**
 Notary Public: Robert W. Doster
 My Commission expires:

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

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: **2**
 APPLICATION DATE: **12-31-85**
 PERIOD TO: **12-31-85**
 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		8,590.00			8,590.00	63	5,000.00
6.	Painting	4,250.00							4,250.00
	Bulletin #1: Change Order " " " "	539.00 280.00 105.00	539.00 280.00 105.00				539.00 280.00 105.00	100 100 100	.00 .00 .00
		70,049.00	52,209.00	8,590.00			60,799.00		9,250.00