

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

3

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**TO OWNER:**

Russell Township Board of Trustees  
8501 Kinsman Road  
Novelty, OH 44072

**PROJECT:**

Replacement of the Pekin Road Culvert  
CU-144-02.60-18

**FROM CONTRACTOR:**

Matt Winters Excavating LLC  
4933 Waterloo Road  
Atwater, OH 44201

**VIA ENGINEER:**

Geauga County Engineer  
12665 Merritt Road  
Chardon, OH 44024

**CONTRACT FOR:**

CONTRACT DATE: 7/6/2018

**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.

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.

1. ORIGINAL CONTRACT SUM \$ 149,865.00
2. Net change by Change Orders \$ 8,200.88
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 158,065.88
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 158,065.88

5. RETAINAGE:

- a. % of Completed Work \$ 0.00  
(Column D + E on G703)
- b. % of Stored Material Included in above \$ 0.00  
(Column F on G703)  
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 158,065.88  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 147,238.00
8. CURRENT PAYMENT DUE \$ 10,827.88
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$8,200.88	\$0.00
TOTALS	\$8,200.88	\$0.00
NET CHANGES by Change Order	\$8,200.88	

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

APPLICATION NO:	3	Distribution to:	<input type="checkbox"/>	OWNER
PERIOD TO:	9/4/2018		<input checked="" type="checkbox"/>	ENGINEER
PROJECT NOS:			<input checked="" type="checkbox"/>	CONTRACTOR
CONTRACT DATE:	7/6/2018		<input type="checkbox"/>	

CONTRACTOR: [Signature] Date: 9/25/2018

State of: Ohio County of: Portage  
 Subscribed and sworn to before me this 3rd day of October 2018  
 Notary Public: Debra A. Edwards  
 My Commission expires: March 12, 2020  
Debra A. Edwards

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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.

AMOUNT CERTIFIED ..... \$ 10,827.88

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature] Date: 10/4/2018  
 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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20005-5022

# CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATION 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 NO: 3  
 APPLICATION DATE: 9/4/2018  
 PERIOD TO: 9/4/2018  
 ARCHITECT'S PROJECT NO: CU-144-02.60

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 % (G+C)	I BALANCE TO FINISH (C-G)
			FROM PREVIOUS APPLICATION (D + E)						
1	Contract Performance Bond and Premium	\$3,500.00	\$3,500.00				\$3,500.00	100.00%	\$0.00
2	Clearing and Grubbing	\$2,500.00	\$2,500.00				\$2,500.00	100.00%	\$0.00
3	Pipe removed, Over 24"	\$2,310.00	\$2,310.00				\$2,310.00	100.00%	\$0.00
4	Guardrail Removed	\$3,940.00	\$3,940.00				\$3,940.00	100.00%	\$0.00
5	Borrow	\$38,850.00	\$31,500.00		\$7,350.00		\$38,850.00	100.00%	\$0.00
6	Ditch Relocation	\$3,780.00	\$3,780.00				\$3,780.00	100.00%	\$0.00
7	Asphalt Concrete Base, PG 64-22	\$3,000.00	\$3,000.00				\$3,000.00	100.00%	\$0.00
8	Asphalt Concrete Surface Course, Type 1, (448) PG 64-22	\$850.00	\$850.00				\$850.00	100.00%	\$0.00
9	Cofferdams and Excavation Bracing	\$2,500.00	\$2,500.00				\$2,500.00	100.00%	\$0.00
10	Rock Channel Protection, Type A	\$5,290.00	\$5,290.00				\$5,290.00	100.00%	\$0.00
11	Concrete Masonry	\$6,375.00	\$6,375.00				\$6,375.00	100.00%	\$0.00
12	Anchor Assembly, Type E-98	\$3,000.00	\$3,000.00				\$3,000.00	100.00%	\$0.00
13	15" Conduit, Type C, 707.33	\$1,680.00	\$1,680.00				\$1,680.00	100.00%	\$0.00
14	24" Conduit, Type C, 707.33	\$3,375.00	\$3,375.00				\$3,375.00	100.00%	\$0.00
15	48" Conduit, Type C, 707.33	\$22,400.00	\$22,400.00				\$22,400.00	100.00%	\$0.00
16	48" Conduit, Type A, 706.02	\$26,000.00	\$26,000.00				\$26,000.00	100.00%	\$0.00
17	Catch Basin, No. 2-3	\$1,850.00	\$1,850.00				\$1,850.00	100.00%	\$0.00
18	Manhole, No. 3	\$7,500.00	\$7,500.00				\$7,500.00	100.00%	\$0.00
19	Maintaining Traffic	\$2,500.00	\$2,500.00				\$2,500.00	100.00%	\$0.00
20	Compacted Aggregate (RACP)	\$780.00	\$420.00		\$360.00		\$780.00	100.00%	\$0.00
21	Construction Layout Stakes and Survey Monuments, As Per Plan	\$3,200.00	\$3,200.00				\$3,200.00	100.00%	\$0.00
22	Mobilization	\$6,000.00	\$6,000.00				\$6,000.00	100.00%	\$0.00
23	Seeding and Mulching, Class 1	\$1,900.00	\$1,900.00				\$1,900.00	100.00%	\$0.00
24	Erosion Control Mat, Type C	\$1,700.00	\$1,700.00				\$1,700.00	100.00%	\$0.00
26	Straw and/or Hay Bales	\$168.00	\$168.00				\$168.00	100.00%	\$0.00
CO1	Change Order - Rock Excavation	\$3,117.88	\$0.00		\$3,117.88		\$3,117.88	100.00%	\$0.00
	<b>GRAND TOTALS</b>	<b>\$158,065.88</b>	<b>\$147,238.00</b>		<b>\$10,827.88</b>	<b>\$0.00</b>	<b>\$158,065.88</b>		<b>\$0.00</b>