

APPLICATION FOR PAYMENT

CAP702
Page: 1 of 2

To:

Brecksville-Broadview Heights
City School District, BOE
6638 Mill Road
Brecksville, OH 44141

From Contractor:

Duro-Last Roofing, Inc.
525 Morley Drive
Saginaw, MI 48601

PROJECT:

PO 47138
Re-Roofing Project for the
Brecksville-Broadview Heights
Chippewa Elementary School

VIA ARCHITECT:

Application No:	Application Date:	Period To:	Contract Date:
2	JAN 8, 2015	JAN 8, 2015	JUN 24, 2014
Project Nos:	Distribution List		
	<input checked="" type="checkbox"/> Owner	<input type="checkbox"/> Construction Mgr	
	<input type="checkbox"/> Architect	<input type="checkbox"/> Field	
	<input type="checkbox"/> Contractor	<input type="checkbox"/> Other	

CONTRACT FOR: Duro-Last Roofing, Inc.

Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet.

- Original Contract Amount: \$ 248,281.44
- Net of Change Orders: \$ -4,017.00
- Net Amount of Contract: \$ 244,264.44
- Total Completed & Stored to Date: \$ 244,264.44
- Retainage Summary:
 - 0.00 % of Completed Work \$ 0.00
 - 0.00 % of Stored Material \$ 0.00
 Total Retainage: \$ 0.00
- Total Completed Less Retainage: \$ 244,264.44
- Less Previous Applications: \$ 198,281.44
- Current Payment Due, This Application: \$ 45,983.00
- Contract Balance (Including Retainage): \$ 0.00

Billing Summary	
CHANGE ORDER Activity	Subtractions
10. Total Requested to Date: \$ 244,264.44	
11. Payments Received to Date: \$ 198,281.44	
12. Credits Applied to Date: \$ 0.00	
13. NET PAYMENT DUE: \$ 45,983.00	
Total previously approved: 0.00	0.00
Total approved this Month: 0.00	-4,017.00
Sub Totals: 0.00	-4,017.00
NET of Change Orders: -4,017.00	

CONTRACTOR'S CERTIFICATION:

The Contractor's signature here certifies that, to the best of their knowledge, this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that all payments have been made for work on previous Applications for Payment and also that the Current Payment is Due.

(Authorizing Signature) Diana Reis

Duro-Last Roofing, Inc.

Date: JAN 8, 2015

State Authorized: Michigan

County of: SAGINAW

Subscribed and sworn to before

me this 8TH day of JANUARY, 2015

Notary Public: Chanelle D. Sauer

My Commission expires: 2/2/15

CHANELLE D SAUER
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF SAGINAW
My Commission Expires February 12, 2015

ARCHITECT'S CERTIFICATION:

The Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Architect also certifies the Contractor is entitled to the amount certified for payment.

AMOUNT CERTIFIED: _____

(Architects Signature) _____ Date: _____

APPLICATION FOR PAYMENT - CONTINUATION SHEET

<p><u>From:</u> Duro-Last Roofing, Inc. 525 Morley Drive Saginaw, MI 48601</p>	<p><u>To:</u> Brecksville-Broadview Heights City School District, BOE 6638 Mill Road Brecksville, OH 44141</p>
<p><u>Project:</u> PO 47138 Re-Roofing Project for the Brecksville-Broadview Heights Chippewa Elementary School</p>	
<p>Application No: 2 Application Date: 1/08/2015 Period To: 1/08/2015 Contract Date: 6/24/2014 Architects Project#:</p>	

A Item No	B Description of Work	C Contract 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)	% (G / C)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)							
1	Duro-Last Roofing System	63,995.68	63,995.68		0.00	0.00	63,995.68	100	0.00	0.00
2	Ancillary Services	168,100.36	168,100.36		0.00	0.00	168,100.36	100	0.00	0.00
3	Warranty Upcharge	4,362.48	4,362.48		0.00	0.00	4,362.48	100	0.00	0.00
4	Duro-Last Administration Fee	11,822.92	11,822.92		0.00	0.00	11,822.92	100	0.00	0.00
5	Voluntary Discount	4,017.00-	0.00	4,017.00-		0.00	4,017.00-	100	0.00	0.00
		244,264.44	248,281.44		4,017.00-	0.00	244,264.44	100	0.00	0.00

CONTRACTOR'S APPLICATION for PAYMENT

CAP702 SUMMARY PAGE

TO:
Brecksville-Broadview Heights
City School District, BOE
6638 Mill Road
Brecksville, OH 44141

PROJECT:
PO 47138
Re-Roofing Project for the
Brecksville-Broadview Heights
Chippewa Elementary School

Application No.: **2**
Application Date: **1/08/2015**
Period To: **1/08/2015**
Contract Date: **6/24/2014**
Architects Project No.:

FROM CONTRACTOR
Duro-Last Roofing, Inc.
525 Morley Drive
Saginaw, MI 48601

VIA ARCHITECT:

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- CONSTRUCTION MGR

CONTRACT FOR:

Duro-Last Roofing, Inc.

1. Original Contract Sum			248,281.44
2. Change Order Summary	<u>ADDITIONS</u>	<u>DEDUCTIONS</u>	
Total changes approved in previous months by Owner	0.00	0.00	
Total approved this Month	0.00	-4,017.00	
TOTALS	0.00	-4,017.00	
Net Change by Change Orders			-4,017.00
3. CONTRACT SUM TO DATE (Line 1+ - 2)			244,264.44
4. TOTAL COMPLETED & STORED TO DATE (Column G on CAP703)			244,264.44
5. RETAINAGE:			
a. 0.00 % of Completed Work (Columns D + E on CAP703)	0.00	0.00	
b. 0.00 % of Stored Material (Column F on CAP703)		0.00	
Total Retainage (Line 5a + 5b or Total in Column I of CAP703)			0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			244,264.44
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			198,281.44
8. THIS REQUISITION			45,983.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			0.00
10. TOTAL REQUESTED TO DATE			244,264.44
11. PAYMENTS RECEIVED TO DATE			198,281.44
12. CREDITS APPLIED TO DATE			0.00
13. NET PAYMENT DUE			45,983.00

Contractor Certification:

Diana Niss
(Signature)
Date: 1/08/2015 State of: MI
County of: SAGINAW

ARCHITECT'S CERTIFICATION:

The Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Architect also certifies the Contractor is entitled to the amount certified for payment.

AMOUNT CERTIFIED:

Subscribed and sworn to before me this 8TH day of JANUARY, 2015

Notary Public: Chenelle D. Sauer (Architects Signature)

Date: _____

My Commission expires: 2/12/15

CHENELLE D SAUER
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF SAGINAW
My Commission Expires February 12, 2015