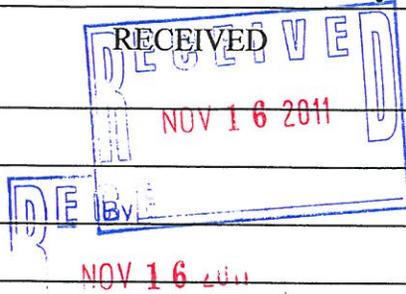
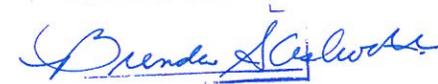


<b>WEST VIRGINIA Courthouse Facilities Improvement Authority</b>	<b>Request for Reimbursement</b>
	<b>Funds Recipient:</b> Boone County Commission
	<b>Address:</b> 206 Court Street - Madison, WV 25130
	<b>Project #:</b> 03-0108-012011
	<b>FEIN#:</b> 55-6000298
	<b>Funds are hereby requested to cover expenditures</b> <b>FROM:</b> May 3, 2011 <b>TO:</b> Sept. 16, 2011

**VENDOR INFORMATION** - Please list below all amounts requested for reimbursement. Attach a copy herein of the corresponding vender invoice(s) marked "paid" and proof of payment for services (copy of check preferred).

INVOICE # 1: GENERAL PRESERVATION...\$97,920.00  
 INVOICE # 2: GENERAL PRESERVATION...\$61,580.00  
 Total Project: \$159,500.00

Total Dollar  
Amount of  
Each Invoice

\$97,920.00  
\$61,580.00  
\$159,500.00

<b>FUNDS RECIPIENT REQUEST:</b>		
This request is in the amount of \$ <u>80,000</u>		11/01/11
	Initials	Date
Pursuant to the authority vested in me, I certify that this request is correct and proper for reimbursement.		
11/01/11		
Date	Authorized Official Mickey Brown, President Boone County Commission	

**CFIA USE ONLY CERTIFICATION:**

I certify that this report presents expenditures of funds for the period covered and for the total project budget to date, made in accordance with the approved application for this funding program.

BY: Melissa K. Smith, Executive Director  
 TYPED NAME & TITLE  
 (Authorized Official or Financial Officer Only.)

SIGNATURE

DATE

TO OWNER: BOONE COUNTY COMMISSION PROJECT: ROOF REPAIRS AND TOWER APPLICATION NO. ONE (1) Distribution to:  
 206 COURT STREET REPAIRS OF THE BOONE COUNTY PERIOD TO: JULY 20, 2011 OWNER  
 MADISON, WEST VIRGINIA 25130 COURTHOUSE, MADISON, WEST PROJECT NOS.  ARCHITECT  
 VIRGINIA  CONTRACTOR  
 VIA ARCHITECT

FROM CONTRACTOR: GENERAL PRESERVATION CORPORATION  
 7760 OLENTANGY RIVER ROAD, #108  
 CONTRACT FOR: COLUMBUS, OHIO 43235

CONTRACT DATE: APRIL 2011

**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.

1. ORIGINAL CONTRACT SUM ..... \$ 159,500.00
2. Net change by Change Orders ..... \$
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 159,500.00
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 108,800.00  
 (Column G on G703)
5. RETAINAGE:
  - a. 10 % of Completed Work \$ 10,880.00  
 (Columns D + E on G703)
  - b. \_\_\_\_\_ % of Stored Material \$ \_\_\_\_\_  
 (Column F on G703)  
 Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... \$ 10,880.00
6. TOTAL EARNED LESS RETAINAGE ..... \$ 97,920.00  
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ - 0 -  
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 97,920.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 61,580.00  
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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: ~~GENERAL PRESERVATION CORPORATION~~  
 P. WILLIAM KUNKLE, PRESIDENT Date: JULY 20, 2011

State of: \_\_\_\_\_  
 County of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: \_\_\_\_\_  
 My Commission expires: \_\_\_\_\_

PAID

AUG 02 2011  
 CK# 05551

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

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

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 ARCHITECT

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.

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are photocopied.

# CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. **ROOF REPAIRS FOR BOONE COUNTY APPLICATION NO.: ONE (1)**  
 In tabulations below, amounts are stated to the nearest dollar. **COURTHOUSE, MADISON, WEST VIRGINIA APPLICATION DATE: JULY 20, 2011**  
 Use Column I on Contracts where variable retainage for line items may apply. **ARCHITECT'S PROJECT NO.: ARCHITECT'S PROJECT NO. PERIOD TO: JULY 20, 2011**

A ITEM NO.	B DESCRIPTION OF WORK BASE CONTRACT	C SCHEDULED VALUE	D WORK COMPLETED		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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1.	MOBILIZATION, BONDS, & INSURANCE	11,000.		11,000.		11,000.	00.	
2.	DEMOLITION	5,000.		5,000.		5,000.	00.	
3.	INSTALL UNDERLAYMENT	8,000.		8,000.		8,000.	00.	
4.	FABRICATION OF COPPER PANELS	21,000.		12,600.		12,600.	8,400.	
5.	INSTALL COPPER PANELS & COPPER FLASHING	57,500.		23,000.		23,000.	34,500.	
6.	GENERAL CLEANUP	3,300.				00.	3,300.	
		\$105,800.						
	ALT #ONE: SCAFFOLDING	7,000.		7,000.		7,000.	00.	
1.	METAL REPAIRS	11,000.		11,000.		11,000.	00.	
2.	TOWER PAINTING	19,000.		15,200.		15,200.	3,800.	
3.	DOME PAINTING	15,000.		15,000.		15,000.	00.	
4.	GENERAL CLEANUP	1,700.		1,000.		1,000.	700.	
5.		\$53,700.						
	TOTALS	\$159,500.		\$108,800.		\$108,800.	68	\$50,700.

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G703-1992

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TO OWNER: **BOONE COUNTY COMMISSION**  
 206 COURT STREET  
 MADISON, WEST VIRGINIA 25130  
 FROM CONTRACTOR: **GENERAL PRESERVATION CORPORATION**  
 7760 OLENTANGY RIVER ROAD, #108  
 COLUMBUS, OHIO 43235

PROJECT: **ROOF REPAIRS AND TOWER REPAIRS OF THE BOONE COUNTY COURTHOUSE, MADISON, WEST VIRGINIA**  
 APPLICATION NO.: **TWO (2)** Distribution to:  OWNER  ARCHITECT  CONTRACTOR  
 PERIOD TO: **SEPTEMBER 16**  
 PROJECT NOS.:  
 CONTRACT DATE: **APRIL 2011**

**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.

1. ORIGINAL CONTRACT SUM. . . . . \$ **159,500.00**
2. Net change by Change Orders . . . . . \$ \_\_\_\_\_
3. CONTRACT SUM TO DATE (Line 1 ± 2) . . . . . \$ **159,500.00**
4. TOTAL COMPLETED & STORED TO DATE . . . . . \$ **159,500.00**  
 (Column G on G703)
5. RETAINAGE:
  - a. 10 % of Completed Work . . . . . \$ \_\_\_\_\_  
 (Columns D + E on G703)
  - b. \_\_\_\_\_ % of Stored Material . . . . . \$ \_\_\_\_\_  
 (Column F on G703)  
 Total Retainage (Line 5a + 5b or  
 Total in Column I of G703) . . . . . \$ **- 0 -**
6. TOTAL EARNED LESS RETAINAGE . . . . . \$ **159,050.00**  
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
 (Line 6 from prior Certificate) . . . . . \$ **97,920.00**
8. CURRENT PAYMENT DUE . . . . . \$ **61,580.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE . . . . . \$ **0 -**  
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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: **GENERAL PRESERVATION CORPORATION**  
 By: **P. WILLIAM KUNKLE, PRESIDENT** Date: **SEPTEMBER 16, 2011**

State of: \_\_\_\_\_  
 County of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: \_\_\_\_\_  
 My Commission expires: \_\_\_\_\_

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

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

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.

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# CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. **ROOF REPAIRS FOR BOONE COUNTY APPLICATION NO.: TWO (2)**  
 In tabulations below, amounts are stated to the nearest dollar. **COURTHOUSE, MADISON, WEST VIRGINIA APPLICATION DATE: SEPTEMBER 16, 2011**  
 Use Column I on Contracts where variable retainage for line items may apply. **ARCHITECT'S PROJECT NO.: ARCHITECT'S PROJECT NO.: PERIOD TO: SEPTEMBER 16, 2011**

A ITEM NO.	B DESCRIPTION OF WORK BASE CONTRACT	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+F+E)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1.	MOBILIZATION, BONDS, & INSURANCE	11,000.	11,000.			11,000.	00.	
2.	DEMOLITION	5,000.	5,000.			5,000.	00.	
3.	INSTALL UNDERLAYMENT	8,000.	8,000.			8,000.	00.	
4.	FABRICATION OF COPPER PANELS	21,000.	12,600.	8,400.		21,000.	00.	
5.	INSTALL COPPER PANELS & COPPER FLASHING	57,500.	23,000.	34,500.		57,500.	00.	
6.	GENERAL CLEANUP	3,300.	3,300.			3,300.	00.	
		\$105,800.						
	ALT #ONE: SCAFFOLDING	7,000.	7,000.			7,000.	00.	
1.	METAL REPAIRS	11,000.	11,000.			11,000.	00.	
2.	TOWER PAINTING	19,000.	15,200.	3,800.		19,000.	00.	
3.	DOME PAINTING	15,000.	15,000.			15,000.	00.	
4.	GENERAL CLEANUP	1,700.	1,000.	700.		1,700.	00.	
5.		\$53,700.						
	TOTALS	\$159,500.	\$108,800.	\$50,700.		\$159,500.	00.	

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