

PAYMENT APPLICATION

Application Number: 1
 For Period Ending: 9/30/2023

To: City of Willowick
 30435 Lakeshore Blvd.
 Willowick OH 44095

From: B&B Wrecking & Excavating Inc.
 4510 E 71st Street
 Suite 6
 Cleveland OH 44105

Project: Shoregate Towers Parking Garage Collapse
 30901 Lakeshore Blvd.
 Willowick OH 44095


Project Number: 223068

Owner Project Number:

Contract Summary	
Original Contract Amount:	135,250.00
Changes Amount:	0.00
Total Contract Amount:	135,250.00
Completed To Date:	135,250.00
Retainage To Date:	0.00
Completed Less Retainage:	135,250.00
Less Previous Application:	0.00
Current Payment Due:	135,250.00
Current Payment Due Plus Tax:	135,250.00
Balance To Finish:	0.00

Contractor's Certification

I hereby certify that the work for which this application is being submitted has been performed or is scheduled to be performed on or before the period ending date. I further certify that this work is in accordance with contract documents.


 Signature

9/13/2023
 Date

I HEREBY CERTIFY THAT THE GOODS, MATERIALS,
 AND SERVICES SHOWN IN THIS INVOICE HAVE BEEN
 RECEIVED AND RENDERED ON BEHALF OF THE

CITY OF WILLOWICK, O.H.
 With  STATE 5 SEP 29 2023

PAYMENT APPLICATION DETAILS

Customer: City of Willowick
 Project: Shoregate Towers Parking Garage Collapse

Application Number: 1
 Invoice Number: 2230681

Period From: 8/24/2023
 Period Through: 9/30/2023

Item Number - Description	Unit Price	Unit of Measure	Contract Quantity	QUANTITY		AMOUNT	
				This Period	Project To Date	This Period	Project To Date
10 - Labor	28,535.1200	LS	1.0000	1.0000	1.0000	28,535.12	28,535.12
20 - Equipment	60,864.8800	LS	1.0000	1.0000	1.0000	60,864.88	60,864.88
30 - Subcontractors	45,850.0000	LS	1.0000	1.0000	1.0000	45,850.00	45,850.00
Project Totals:						135,250.00	135,250.00

CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Job: Shoregate Towers Parking Garage Collapse

Upon receipt by the undersigned of a

Check from: **City of Willowick**

In the sum of: **135,250.00**

Payable to: **B&B Wrecking & Excavating Inc.**

and when the check has been properly endorsed and paid by the bank upon which it is drawn, this document shall become effective to release any mechanics' lien, stop notice, or bond right the undersigned has on the

Job: **Shoregate Towers Parking Garage Collapse**

Located at: 30901 Lakeshore Blvd.
Willowick OH 44095


This release covers the final payment to the undersigned for all labor, service, equipment, or material furnished on the job, except for disputed claims for additional work in the amount of 0.00.

Before any recipient of this document relies on it, said recipient should verify evidence of payment to the undersigned.

Dated: 9/18/2023

By: B&B Wrecking & Excavating Inc.

Company Name



Signature

LINDSEY SCHWEITZER

Print Name