

PAY REQUEST #1

M&S Construction

COPY

PROJECT NAME:	US 183 Waterline Relocation	INVOICE NUMBER:	1
OWNER:	City of Clinton 415 W Gary Blvd Clinton, OK 73601	FROM:	September 9, 2011
		TO:	September 13, 2011
CONTRACTOR:	M&S Construction Rt. 1 Box 251 Haskell, OK 74436	JOB NUMBER:	10078160
		COMPLETION DATE:	October 1, 2011
CONTRACT DATE:	September 1, 2011	NOTICE TO PROCEED:	September 1, 2011
		CONSTRUCTION TIME:	
BID AMOUNT:	\$ 100,000.00	ALLOTTED:	30 Calendar Days
CHANGE ORDERS:	\$ -	WEATHER DELAY:	0 Calendar Days
CONTRACT AMOUNT:	\$ 100,000.00	DAYS CHARGED TO DATE:	13 Calendar Days

66% of Contract Amount Used To-date

43% of Contract Time Used to Date

CERTIFICATION, RECOMMENDATION, & APPROVAL

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract referred to above have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by all prior Applications for Payment; (2) title of all Work, materials and equipment incorporated into said Work or otherwise listed in or covered by the Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Lien, security interest or encumbrance); (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective; (4) all contract labor standards requirements have been complied with by Contractor and by each subcontractor employing mechanics or laborers at the site of the work; and (5) the quantities shown on the attached Unit Price Schedule reflect the quantities complete at the closing date of this invoice period.

Certified By:

CONTRACTOR: M&S Construction
By: Kamie Bolden
Date: 9/14/11

Total Amount of Work Done	\$66,050.00
Plus Materials Stored	\$17,300.00
TOTAL	\$83,350.00
Less Retainage (5% of Total)	\$4,167.50
Difference	\$79,182.50
Less Previous Payments	\$0.00
AMOUNT DUE ON CONTRACT THIS INVOICE	\$79,182.50

Recommended By: Ian Toohey
ENGINEER: Garver, LLC
By: Ian Toohey
Date: 9/14/11

Approval for Payment By:
OWNER: City of Clinton
By: Chris Anderson
Date: 9-14-11

