

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: City of Clinton
415 Gary Boulevard
Clinton, OK. 73601

PROJECT: Police Department Remodel

APPLICATION #: 2
PERIOD TO: 04/23/12
PROJECT NOS:

Distribution to:

- Owner
- Const. Mgr
- Engineer
- Contractor

FROM CONTRACTOR: Colony Construction
2811 Dorchester Drive
Oklahoma City, OK. 73120

VIA ARCHITECT: GLMV Architecture, Inc.
1525 E. Douglas
Wichita, KS. 67211

CONTRACT DATE: 03/15/12

CONTRACT FOR: Police Department Remodel

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	548,904.00
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	548,904.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		56,277.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	5,627.70
b. 10.0% of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	5,627.70
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	50,649.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----	\$	12,330.00
8. CURRENT PAYMENT DUE-----	\$	38,319.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	498,254.70

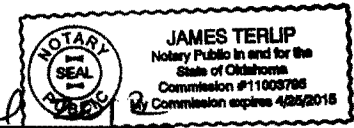
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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 therein is now due.

CONTRACTOR:

By: [Signature] Date: 4/20/12

State of: Oklahoma
County of: Oklahoma



Subscribed and sworn to before me this 20 day of April

Notary Public: [Signature]
My Commission expires: 4/15/2015

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Engineer certifies to the Owner that to the best of the Engineer'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 ----- \$ 38,319.30

(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.)

ENGINEER:

By: [Signature] Date: 5/7/12

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 of Contractor under this Contract.

4

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION
 PROJECT:
 Police Department Remodel

APPLICATION NUMBER: 2
 APPLICATION DATE: 23-Apr-12
 PERIOD TO:
 ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			Work Completed			Total Completed And Stored To Date (D + E + F)	% (G/C)		
			From Previous Application (D + E)	This Period					
1	General Conditions	\$ 34,379	\$ -	\$ 5,157		\$ 5,157	15%	\$ 29,222	\$ 516
2	Bonds/Insurance	\$ 17,126	\$ 13,700	\$ 3,426		\$ 17,126	100%	\$ -	\$ 1,713
3	Demolition	\$ 7,380	\$ -	\$ 3,690		\$ 3,690	50%	\$ 3,690	\$ 369
4	Concrete	\$ 23,166				\$ -		\$ 23,166	\$ -
5	Polished Concrete	\$ 15,850				\$ -		\$ 15,850	\$ -
6	Masonry	\$ 11,867		\$ 1,780		\$ 1,780	15%	\$ 10,087	\$ 178
7	Metal Fabrication	\$ 923				\$ -		\$ 923	\$ -
8	Finish Carpentry	\$ 8,492				\$ -		\$ 8,492	\$ -
9	Hollow Metal	\$ 9,656				\$ -		\$ 9,656	\$ -
10	Wood Doors	\$ 8,856				\$ -		\$ 8,856	\$ -
11	Glass/Glazing	\$ 6,673				\$ -		\$ 6,673	\$ -
12	Finish Hardware	\$ 24,600				\$ -		\$ 24,600	\$ -
13	Drywall/Ceilings	\$ 33,787		\$ 10,136		\$ 10,136	30%	\$ 23,651	\$ 1,014
14	Flooring	\$ 28,014				\$ -		\$ 28,014	\$ -
15	Painting	\$ 29,502				\$ -		\$ 29,502	\$ -
16	Int. Signage	\$ 1,502				\$ -		\$ 1,502	\$ -
18	Toilet Accessories	\$ 935				\$ -		\$ 935	\$ -
20	Entrance Mat	\$ 492				\$ -		\$ 492	\$ -
21	Metal Casework	\$ 8,954				\$ -		\$ 8,954	\$ -
22	Total Mechanical	\$ 104,550		\$ 11,500		\$ 11,500	11%	\$ 93,050	\$ 1,150
23	Electrical	\$ 172,200		\$ 6,888		\$ 6,888	4%	\$ 165,312	\$ 689
24						\$ -		\$ -	\$ -
	SUBTOTALS PAGE 2	\$ 548,904	\$ 13,700	\$ 42,577	\$ -	\$ 56,277	10%	\$ 492,627	\$ 5,628