

Contractor's Application for Payment No.		Five (5)/Final
Application Period: 12/30/16 to 2/21/17		Application Date: 2/21/2017
To (Owner): City of Clinton, OK	From (Contractor): Lonelickory Cattle, LLC	Via (Engineer): Bums & McDowell
Project: Golf Course Raw Waterline	Contract: Golf Course Raw Waterline	
Owner's Contract No.: N/A	Contractor's Project No.:	Engineer's Project No.: 88435

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
1	\$35,000.00	
2	\$55,800.00	\$7,800.00
3	\$77,638.72	
4	\$53,202.50	
TOTALS		
	\$221,641.22	\$7,800.00
NET CHANGE BY CHANGE ORDERS		
	\$213,841.22	

1. ORIGINAL CONTRACT PRICE.....	\$ 799,510.50
2. Net change by Change Orders.....	\$ 213,841.22
3. Current Contract Price (Line 1 ± 2).....	\$ 1,013,351.72
4. TOTAL COMPLETED AND STORED TO DATE (Column H on Progress Estimate).....	\$ 1,013,351.72
5. RETAINAGE:	
a. 5% X \$1,013,351.72 Work Completed.....	\$
b. 5% X _____ Stored Material.....	\$
c. Total Retainage (Line 5a + Line 5b).....	\$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 1,013,351.72
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 851,877.35
8. AMOUNT DUE THIS APPLICATION.....	\$ 161,474.37
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this 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 Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: W. W. Collier Date: 2-28-17

Payment of: \$ 161,474.37
(Line 8 or other - attach explanation of the other amount)

is recommended by: Chandler Wilson 2/28/2017
(Engineer) (Date)

Payment of: \$ 161,474.37
(Line 8 or other - attach explanation of the other amount)

is approved by: J. Seel 2-28-17
(Owner) (Date)

Approved by: Markell Spikes 2/28/17
Funding Agency (if applicable) (Date)

Endorsed by the Construction Specifications Institute.

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