

Contractor's Application for Payment No.		Final
Application Period: 2/24/17 to 4/17/17		Application Date: 4/17/17
To (Owner): City of Clinton, OK	From (Contractor): J Rose Company	Via (Engineer): Burns & McDonnell
Project: Clinton Commerce Center	Contract: Clinton Commerce Center	
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. ORIGINAL CONTRACT PRICE.....	\$	\$197,715.00
			2. Net change by Change Orders.....	\$	
			3. Current Contract Price (Line 1 ± 2).....	\$	\$197,715.00
			4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	\$197,715.00
			5. RETAINAGE:		
			a. 5% X _____ Work Completed.....	\$	
			b. 5% X _____ Stored Material.....	\$	
			c. Total Retainage (Line 5a + Line 5b).....	\$	
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$197,715.00
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)....	\$	\$156,750.95
			8. AMOUNT DUE THIS APPLICATION.....	\$	\$40,964.05
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	
TOTALS					
NET CHANGE BY CHANGE ORDERS					

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:  Date: 4/19/2017

Payment of: \$ 40,964.05
(Line 8 or other - attach explanation of the other amount)

is recommended by: Chandler Wilson 4/18/17
(Engineer) (Date)

Payment of: \$ 40,964.05
(Line 8 or other - attach explanation of the other amount)

is approved by: [Signature] 4-19-17
(Owner) (Date)

Approved by: Mark H. Skiles 4/20/17
Funding Agency (if applicable) (Date)

Endorsed by the Construction Specifications Institute.

Progress Estimate

Contractor's Application

Contract: Clinton Commerce Center										Application # Final		
Application Period: 2/24/2017 to 4/17/2017										Application Date: 4/17/17		
A				B	C	D	E	F	G	H	I	J
Bid Item No.	Item Description	Bid Qty	Unit Price	Bid Value	Previous Qty	Previous Cost (A*C)	Qty This Estimate	Value	Materials Presently Stored (not in E)	Total Completed and Stored to Date (D + F+C)	% Comp (H/B)	Balance to Finish (B - H)
G1	Mobilization	1	\$3,000.00	\$3,000.00	1	\$3,000.00				\$3,000.00	100.0%	
G2	Contract Bonds and Insurance	1	\$8,000.00	\$8,000.00	1	\$8,000.00				\$8,000.00	100.0%	
G3	Traffic Control	1	\$2,000.00	\$2,000.00	1	\$2,000.00				\$2,000.00	100.0%	
G4	Conformance with Sediment & Erosion Control	1	\$3,000.00	\$3,000.00	1	\$3,000.00				\$3,000.00	100.0%	
G5	Earthwork Excavation	4560	\$10.50	\$47,880.00	4560	\$47,880.00				\$47,880.00	100.0%	
G6	Earthwork Embankment	3650	\$10.50	\$38,325.00	3650	\$38,325.00				\$38,325.00	100.0%	
G7	18-inch Reinforced Concrete Pipe	145	\$60.00	\$8,700.00	145	\$8,700.00				\$8,700.00	100.0%	
G8	18-inch Reinforced Concrete Flared End Section	8	\$1,000.00	\$8,000.00	8	\$8,000.00				\$8,000.00	100.0%	
G9	Concrete Curb Inlet	10	\$3,500.00	\$35,000.00	10	\$35,000.00				\$35,000.00	100.0%	
G10	Vehicle Tracking Control	1	\$3,000.00	\$3,000.00	1	\$3,000.00				\$3,000.00	100.0%	
G11	Concrete Washout Area	1	\$3,000.00	\$3,000.00	1	\$3,000.00				\$3,000.00	100.0%	
G12	Stabilized Staging Area	1	\$7,000.00	\$7,000.00			1	\$7,000.00		\$7,000.00	100.0%	
G13	Silt Fence	9200	\$1.30	\$11,960.00	3920	\$5,096.00	5280	\$6,864.00		\$11,960.00	100.0%	
G14	Rock Sock	550	\$17.00	\$9,350.00			550	\$9,350.00		\$9,350.00	100.0%	
G15	15-inch Rock Riprap	60	\$100.00	\$6,000.00			60	\$6,000.00		\$6,000.00	100.0%	
G16	Seeding/Mulching	2	\$1,750.00	\$3,500.00			2	\$3,500.00		\$3,500.00	100.0%	
Totals				\$197,715.00				\$32,714.00		\$197,715.00	100.0%	