

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Clinton Oklahoma
PO Box 1177
Clinton, OK 73601

PROJECT: Filter Distribution Box
and Clarifier Bearing Rehab

APPLICATION NO.: 2
INVOICE NO.: 20158A

Distribution to:

OWNER
 ARCHITECT
 ENGINEER

FROM: Fab Tech Wastewater Solutions
PO Box 244
Wentzville, MO 63385

APPLICATION DATE: 10/1/2021
CONTRACTOR'S PROJECT NO.: 120005
CONTRACT NO.: 20158
PERIOD ENDING:

CONTRACT FOR: 120005-Lake Plant, 20158-PKG

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	295,270.00
2. Net change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	295,270.00
4. TOTAL COMPLETED & STORED TO DATE	295,270.00
(Column G on G703)	
5. RETAINAGE: (Original Contract Only)	
Total in Column I of G703)	0.00
6. TOTAL EARNED LESS RETAINAGE	295,270.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate)	221,452.50
8. CURRENT PAYMENT DUE	73,817.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month (#1)		
TOTALS	\$0.00	
NET CHANGES by Change Order	\$0.00	

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 Contractor for Work for which previous Certificates for Payment were issued and payments received from Contractor, and that current payment shown herein is now due.

CONTRACTOR:

By: David Umphreys Date: 4-22-22

Payment of: \$ 73,817.50
(Line 8 or Other - attach explanation of the other amount)

is recommended by: [Signature] Date: 4/22/2022
(Engineer)

Payment of: \$ ~~78,817.50~~ \$73,817.50
(Line 8 or Other - attach explanation of the other amount)

typo per Don K.
RBJ

is approved by: _____ Date: _____
(Owner)

is approved by: _____ Date: _____
Funding or Financing Entity (if applicable)

State of: _____
Subscribed and sworn to before
me this _____ day of _____

County/Parish of: _____

Notary Public:
My Commission expires: _____

Fab Tech Wastewater Solutions

PO Box 244
Wentzville, MO 63385
(262) 347-3364
ACCOUNTING@FABTECHWWS.COM



INVOICE

BILL TO
CLINTON OKLAHOMA
PO BOX 1177
CLINTON, OK 73601

INVOICE 20158A
DATE 10/01/2021
TERMS Net 30
DUE DATE 10/31/2021

CONTRACT NUMBER 20158 CUSTOMER P.O. # 120005-LAKEPLANT

ACTIVITY	QTY	PRICE EA	AMOUNT
20158-PKG	0.25	295,270.00	73,817.50
FILTER DISTRIBUTION BOX - \$172,000.00			
REPLACE EXISTING BRIDGE - \$1250.00			
PROVIDE REPAIR COUPLING - \$850.00			
CLARIFIER BEARING REPLACEMENT - \$121,170.00			

BILLING FOR REMAINDER OF JOB, \$221,452.50 BALANCE DUE **\$73,817.50**
 BILLED ON INV20158 ON 7/12