

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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TO OWNER: City of Clinton
P.O. Box 1177
Clinton, OK 73601

PROJECT: AIP 3-40-0021-019-2022
AIP 3-40-0021-018-2021
OAC CLK-23A-FS
OAC CLK-23B-FS

APPLICATION NO: 2

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR

FROM CONTRACTOR:
Circle S Paving Co., Inc.
P.O. Box 817
Clinton, OK 73601

VIA ENGINEER: Parkhill

PERIOD TO: 12/1/2022

PROJECT NOS:

CONTRACT FOR: Rehab Runway 17/35, Rehab Terminal Apron,
Reconstruct T-Hangar Apron

CONTRACT DATE: 8/2/2022

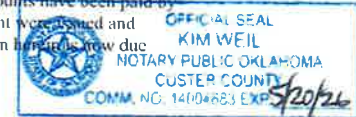
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	2,897,218.00
2. Net change by Change Orders	\$	170,290.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	3,067,508.00
4. TOTAL COMPLETED & STORED TO DATE	\$	2,230,954.56
5. RETAINAGE:		
a. 5 % of Completed Work	\$	111,547.73
b. 5 % of Stored Material	\$	0.00
Total Retainage	\$	111,547.73
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	2,119,406.83
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	477,708.64
8. CURRENT PAYMENT DUE	\$	1,641,698.19
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	948,101.17

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$170,290.00	
Total approved this Month		
TOTALS	\$170,290.00	\$0.00
NET CHANGES by Change Order	\$170,290.00	

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



CONTRACTOR: *[Signature]*
By: *[Signature]* Date: 12/13/22
State of: Oklahoma County of: Custer
Subscribed and sworn to before me this 13th day of December, 2022
Notary Public: *[Signature]*
My Commission Expires: 5-20-26

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect'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 \$ 1,641,698.19

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER: *[Signature]* Date: 12/14/2022

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 or Contractor under this Contract.

Rehabilitate Runway 17/35
 AIP 3-40-0021-019-2022, OAC CLK-23B-FS

PAY REQUEST NO: 2
 DATE: 12/1/2022

Schedule 1

Clinton Regional Airport

For Period Ending: 12/1/2022

Item	Description	Contract			Total Work Completed		Quantity Remaining	
		Quantity	Unit Price \$	Amount \$	Quantity	Amount \$		
Base Bid								
1	MOBILIZATION	1	LS	\$ 55,000.00	\$ 55,000.00	0.90	\$ 49,500.00	0.10
2	RUNWAY CLOSED CROSSES	1	LS	\$ 8,000.00	\$ 8,000.00	1.00	\$ 8,000.00	0.00
3	LOW PROFILE FLAG AND FLASHER BARRICADES	1	LS	\$ 4,000.00	\$ 4,000.00	1.00	\$ 4,000.00	0.00
4	INSTALL TEMPORARY ACCESS GATE AND ROAD	1	LS	\$ 3,500.00	\$ 3,500.00	0.00	\$ -	1.00
5	CONTRACTOR QUALITY CONTROL PROGRAM	1	LS	\$ 8,000.00	\$ 8,000.00	1.00	\$ 8,000.00	0.00
6	TEMPORARY AIR AND WATER POLLUTION, SOIL EROSION AND SILTATION CONTROL	1	LS	\$ 24,000.00	\$ 24,000.00	1.00	\$ 24,000.00	0.00
7	REMOVE, STOCKPILE AND REPLACE TOPSOIL	8,830	CY	\$ 5.00	\$ 44,150.00	8,830.00	\$ 44,150.00	0.00
8	TOPSOIL (FURNISHED FROM OFF THE SITE)	1,184	CY	\$ 30.00	\$ 35,520.00	1,184.00	\$ 35,520.00	0.00
9	EXISTING ASPHALT PAVEMENT REMOVAL	5,400	SY	\$ 6.00	\$ 32,400.00	5,204.00	\$ 31,224.00	196.00
10	MILL EXISTING ASPHALT - 2-INCH THICKNESS	38,000	SY	\$ 4.00	\$ 152,000.00	36,560.00	\$ 146,240.00	1,440.00
11	GEOTEXTILE FABRIC	38,000	SY	\$ 5.00	\$ 190,000.00	36,001.00	\$ 180,005.00	1,999.00
12	UNCLASSIFIED EXCAVATION AND EMBANKMENT	3,613	CY	\$ 8.00	\$ 28,904.00	3,613.00	\$ 28,904.00	0.00
13	CKD TREATED SUBGRADE - 8 INCH THICKNESS	3,500	SY	\$ 15.00	\$ 52,500.00	2,951.00	\$ 44,265.00	549.00
14	CEMENT KILN DUST	200	TON	\$ 180.00	\$ 36,000.00	198.35	\$ 35,703.00	1.65
15	CRUSHED AGGREGATE BASE COURSE - 6 INCH THICKNESS	3,500	SY	\$ 13.20	\$ 46,200.00	3,150.00	\$ 41,580.00	350.00
16	CRUSHED AGGREGATE BASE COURSE - 8 INCH THICKNESS	2,600	SY	\$ 17.60	\$ 45,760.00	2,391.00	\$ 42,081.60	209.00
17	EMULSIFIED ASPHALT PRIME COAT	12,200	GAL	\$ 4.00	\$ 48,800.00	12,265.00	\$ 49,060.00	-65.00
18	ASPHALT SURFACE COURSE - 4 INCH THICKNESS	10,800	TON	\$ 110.00	\$ 1,188,000.00	5,949.59	\$ 654,454.82	4,850.41
19	REFLECTIVE MARKING (WITH GLASS BEADS)	27,000	SF	\$ 6.50	\$ 175,500.00		\$ -	27,000.00
20	SPRIGGING	4	ACRE	\$ 1,100.00	\$ 4,400.00	4.00	\$ 4,400.00	0.00
21	SOLID SLAB SODDING AND WATERING UNTIL ESTABLISHED	6,500	SY	\$ 5.75	\$ 37,375.00	6,500.00	\$ 37,375.00	0.00
22	REMOVE EXISTING FIXTURES AND SIGNS	1	LS	\$ 22,000.00	\$ 22,000.00	1.00	\$ 22,000.00	0.00
23	TRENCHING FOR DIRECT-BURIED CABLE, 24-INCH MINIMUM DEPTH	1,840	LF	\$ 3.50	\$ 6,440.00	1,239.00	\$ 4,336.50	601.00
24	TRENCHING FOR COUNTERPOISE, 8-INCH MINIMUM	1,560	LF	\$ 3.50	\$ 5,460.00	1,066.00	\$ 3,731.00	494.00
25	NO. 8 AWG, L-824, TYPE C, CABLE, INSTALLED IN TRENCH, DUCT BANK OR CONDUIT	2,600	LF	\$ 3.50	\$ 9,100.00	4,684.00	\$ 16,394.00	-2,084.00
26	NO. 6 AWG, SOLID, BARE COUNTERPOISE WIRE, INSTALLED (IN TRENCH)	1,560	LF	\$ 3.50	\$ 5,460.00	1,066.00	\$ 3,731.00	494.00
27	2" PVC CONDUIT	1,840	LF	\$ 6.80	\$ 12,512.00	1,239.00	\$ 8,425.20	601.00
28	RELOCATE EXISTING MITL	38	EA	\$ 1,100.00	\$ 41,800.00	38.00	\$ 41,800.00	0.00
29	BASE MOUNTED LED MRL (WHITE/YELLOW LENS)	1	EA	\$ 1,700.00	\$ 1,700.00	1.00	\$ 1,700.00	0.00
30	UPDATE AIRFIELD SIGNAGE	1	LS	\$ 12,000.00	\$ 12,000.00	1.00	\$ 12,000.00	0.00
31	RAISE EXISTING RUNWAY/THRESHOLD LIGHTS	1	LS	\$ 13,200.00	\$ 13,200.00	1.00	\$ 13,200.00	0.00
32	THIRD PARTY INSURANCE	1	LS	\$ -	\$ -	1.00	\$ -	0.00
TOTAL					\$2,349,681.00		\$1,595,780.12	

TOTAL WORK TO DATE: \$1,595,780.12
 LESS RETAINAGE @ 5%: \$79,789.01
 LESS PREVIOUS PAYMENTS RECOMMENDED: \$301,413.72
 PAYMENT RECOMMENDED THIS ESTIMATE: \$1,214,577.39

FAA Share \$1,093,119.65
 OAC Share \$60,728.87
 Sponsor Share \$60,728.87

Contractor:
 Circle S Paving Co., Inc.
 P.O. Box 817
 Clinton, OK 73601

Approved By

Craig W Boyer

12/14/2022

Parkhill

Date

Rehabilitate Terminal Apron
AIP 3-40-0021-018-2021, OAC CLK-23A-FS

PAY REQUEST NO: 2
DATE: 12/1/2022

Schedule 2

Clinton Regional Airport

For Period Ending: 12/1/2022

Item	Description	Contract			Total Work Completed		Quantity Remaining	
		Quantity	Unit Price \$	Amount \$	Quantity	Amount \$		
Base Bid								
33	LOW PROFILE FLAG AND FLASHER BARRICADES	1	LS	\$ 4,000.00	\$ 4,000.00	1.00	\$ 4,000.00	0.00
34	EXISTING ASPHALT PAVEMENT REMOVAL	725	SY	\$ 10.00	\$ 7,250.00	688.00	\$ 6,880.00	37.00
35-FAA	MILL EXISTING ASPHALT - VARIABLE THICKNESS	4,000	SY	\$ 6.00	\$ 24,000.00	4,000.00	\$ 24,000.00	0.00
35-OAC	MILL EXISTING ASPHALT - VARIABLE THICKNESS	500	SY	\$ 6.00	\$ 3,000.00	313.00	\$ 1,878.00	187.00
36-FAA	GEOTEXTILE FABRIC	6,533.40	SY	\$ 5.00	\$ 32,667.00	6,533.40	\$ 32,667.00	0.00
36-OAC	GEOTEXTILE FABRIC	9,166.60	SY	\$ 5.00	\$ 45,833.00	9,461.60	\$ 47,308.00	-295.00
37	UNCLASSIFIED EXCAVATION AND EMBANKMENT	95	CY	\$ 12.00	\$ 1,140.00	95.00	\$ 1,140.00	0.00
38	CKD TREATED SUBGRADE - 8 INCH THICKNESS	725	SY	\$ 15.00	\$ 10,875.00	688.00	\$ 10,320.00	37.00
39	CEMENT KILN DUST	15	TON	\$ 180.00	\$ 2,700.00	23.77	\$ 4,278.60	-8.77
40	CRUSHED AGGREGATE BASE COURSE - 6 INCH THICKNESS	725	SY	\$ 13.20	\$ 9,570.00	688.00	\$ 9,081.60	37.00
41	EMULSIFIED ASPHALT PRIME COAT	15	GAL	\$ 4.00	\$ 60.00	129.00	\$ 516.00	-114.00
42	ASPHALT SURFACE COURSE - 4 INCH THICKNESS	125	TON	\$ 110.00	\$ 13,750.00	92.49	\$ 10,173.90	32.51
CO.1-43-FAA	ASPHALT SURFACE COURSE - 2 INCH THICKNESS	1,000	TON	\$ 110.00	\$ 110,000.00	1,000.00	\$ 110,000.00	0.00
CO.1-43-OAC	ASPHALT SURFACE COURSE - 2 INCH THICKNESS	750		\$ 110.00	\$ 82,500.00	547.97	\$ 60,276.69	202.03
44	SOLID SLAB SODDING AND WATERING UNTIL ESTABLISHED	120	SY	\$ 6.00	\$ 720.00	120.00	\$ 720.00	0.00
CO.1-45	REFLECTIVE MARKING (WITH GLASS BEADS)	900	SF	\$ 6.00	\$ 5,400.00	0.00	\$ -	900.00
46	TIE DOWN ANCHORS	27	EA	\$ 500.00	\$ 13,500.00	27.00	\$ 13,500.00	0.00
TOTAL				\$366,965.00		\$336,739.79		

TOTAL WORK TO DATE: \$336,739.79
 LESS RETAINAGE @ 5%: \$16,836.99
 LESS PREVIOUS PAYMENTS RECOMMENDED: \$47,021.77
 PAYMENT RECOMMENDED THIS ESTIMATE: \$272,881.03

FAA Share \$158,333.65
 OAC Share \$153,490.69
 Sponsor Share \$8,078.46

Contractor:
 Circle S Paving Co., Inc.
 P.O. Box 817
 Clinton, OK 73601

Approved By:

Craig W Boyer

Parkhill

12/14/2022

Date

Reconstruct T-Hangar Apron
AIP 3-40-0021-018-2021

PAY REQUEST NO: 2
DATE: 12/1/2022

Schedule 3

Clinton Regional Airport

For Period Ending: 12/1/2022

Item	Description	Contract			Total Work Completed		Quantity Remaining	
		Quantity	Unit Price \$	Amount \$	Quantity	Amount \$		
Base Bid								
47	EXISTING ASPHALT PAVEMENT REMOVAL	4,700	SY	\$ 6.00	\$ 28,200.00	4,529.00	\$ 27,174.00	171.00
48	UNCLASSIFIED EXCAVATION AND EMBANKMENT	1,004	CY	\$ 12.00	\$ 12,048.00	1,004.00	\$ 12,048.00	0.00
49	REMOVE, STOCKPILE AND REPLACE TOPSOIL	334	CY	\$ 20.00	\$ 6,680.00	334.00	\$ 6,680.00	0.00
50	CKD TREATED SUBGRADE - 8 INCH THICKNESS	4,820	SY	\$ 15.00	\$ 72,300.00	4,597.00	\$ 68,955.00	223.00
51	CEMENT KILN DUST	270	TON	\$ 180.00	\$ 48,600.00	155.00	\$ 27,900.00	115.00
52	CRUSHED AGGREGATE BASE COURSE - 6 INCH THICKNESS	4,820	SY	\$ 13.20	\$ 63,624.00	4,597.00	\$ 60,680.40	223.00
53	EMULSIFIED ASPHALT PRIME COAT	390	GAL	\$ 4.00	\$ 1,560.00	1,310.00	\$ 5,240.00	-920.00
54	ASPHALT SURFACE COURSE - 4 INCH THICKNESS	1,025	TON	\$ 110.00	\$ 112,750.00	769.61	\$ 84,657.25	255.39
55	SOLID SLAB SODDING AND WATERING UNTIL ESTABLISHED	850	SY	\$ 6.00	\$ 5,100.00	850.00	\$ 5,100.00	0.00
TOTAL					\$350,862.00	\$298,434.65		

TOTAL WORK TO DATE:	<u>\$298,434.65</u>
LESS RETAINAGE @ 5%:	<u>\$14,921.73</u>
LESS PREVIOUS PAYMENTS RECOMMENDED:	<u>\$129,273.15</u>
PAYMENT RECOMMENDED THIS ESTIMATE:	<u>\$154,239.77</u>
FAA Share	\$154,239.77

Contractor:
Circle S Paving Co., Inc.
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Clinton, OK 73601

Approved By:

Craig W Boyer

Parkhill

12/14/2022

Date