



Contractor's Application for Payment No. 1 Sheet 1 of 3

Application Period: 6/28/24-7/14/24		Application Date: 7/15/2024	
To (Owner): City of Clinton - Utility Office	From (Contractor): Superior Services and Supply, LLC		Via (Engineer): N/A
Project: Clinton - GST Roof Replacement	gene.mccullough@clintonok.gov		
Owner's Contract No.: N/A	Contractor's Project No.: 51-22-1439	Engineer's Project No.: N/A	
	Contractor's Invoice No.: 1		


**Application For Payment
Change Order Summary**

Approved Change Orders				
Number	Additions	Deductions		
TOTALS				
NET CHANGE BY CHANGE ORDERS				

1. ORIGINAL CONTRACT PRICE.....	\$	<u>1,769,542.35</u>
2. Net change by Change Orders.....	\$	<u> </u>
3. Current Contract Price (Line 1 ± 2).....	\$	<u>1,769,542.35</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	<u>364,734.18</u>
5. RETAINAGE:		
a. 5% X \$276,483.44 Work Completed.....	\$	<u>13,824.17</u>
b. 5% X \$88,250.74 Stored Material.....	\$	<u>4,412.54</u>
c. Total Retainage (Line 5a + Line 5b).....	\$	<u>18,236.71</u>
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	<u>346,497.47</u>
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	<u> </u>
8. AMOUNT DUE THIS APPLICATION.....	\$	<u>346,497.47</u>
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	<u>1,423,044.88</u>

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: 7/7/2024
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Payment of: \$ 346,497.47
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ (Engineer) _____ (Date)

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

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ (Funding Agency (if applicable)) _____ (Date)

Progress Estimate - Unit Price Work

Contractor's Application

Sheet 2 of 3

Owner:		City of Clinton - Utility Office		Contractor:		Superior Services and Supply, LLC		Application Number		1			
For (Contract):		Clinton - GST Roof Replacement		Engineer:		N/A		Application Date		7/15/2024			
Application Period		6/28/24-7/14/24											
A				B		C	D	E	F		G		
Item				Bid Item	Value (\$)	Estimated Quantity Installed %	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)		
Bid Item No.	Description			Bid Item Quantity	Unit Price								
1	General Requirements			1	\$357,503.09		\$357,503.09		\$89,375.77	25.0%	\$268,127.32		
2	Removal of Roof and Roof Support Structure			1	\$49,273.92		\$49,273.92		\$49,273.92	100.0%			
3	Design and Structural Engineering			1	\$5,041.44		\$5,041.44		\$5,041.44	100.0%			
4	Installation of Roof and Roof Support Structure			1	\$181,188.77		\$181,188.77		\$54,356.63	78.7%	\$38,581.40		
5	Interior Blast Cleaning			1	\$130,726.12		\$130,726.12		\$19,608.92	15.0%	\$111,117.20		
6	Int Prime Coat			1	\$130,726.12		\$130,726.12		\$19,608.92	15.0%	\$111,117.20		
7	Int Stripe Coat			1	\$130,726.12		\$130,726.12				\$130,726.12		
8	Int Finish Coat			1	\$130,726.12		\$130,726.12				\$130,726.12		
9	Exterior Blast Cleaning			1	\$130,726.12		\$130,726.12		\$19,608.92	15.0%	\$111,117.20		
10	Ext Prime Coat			1	\$130,726.12		\$130,726.12		\$19,608.92	15.0%	\$111,117.20		
11	Ext Stripe Coat			1	\$130,726.12		\$130,726.12				\$130,726.12		
12	Ext Intermediate Coat			1	\$130,726.12		\$130,726.12				\$130,726.12		
13	Ext Finish Coat			1	\$130,726.17		\$130,726.17				\$130,726.17		
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Totals							\$1,769,542.35		\$276,483.44	\$88,250.74	\$364,734.18	20.6%	\$1,404,808.17

