

**Contractor's Application for Payment No.**

**2**

**Sheet 1 of 3**

Application Period:		7/15/24-8/6/24	Application Date:		8/6/2024
To (Owner):	City of Clinton Public Works	From (Contractor):		Via (Engineer):	N/A
Project:	Clinton - GST Roof Replacement	Superior Services and Supply, LLC		<a href="mailto:gene.mccullough@clintonok.gov">gene.mccullough@clintonok.gov</a>	
Owner's Contract No.:	N/A	Contractor's Project No.:	51-22-1439	Engineer's Project No.: N/A	
		Contractor's Invoice No.:	2		

**Application For Payment  
Change Order Summary**

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


  

<b>1. ORIGINAL CONTRACT PRICE.....</b>	<b>\$</b>	<b>\$1,769,542.35</b>
<b>2. Net change by Change Orders.....</b>	<b>\$</b>	
<b>3. Current Contract Price (Line 1 ± 2).....</b>	<b>\$</b>	<b>\$1,769,542.35</b>
<b>4. TOTAL COMPLETED AND STORED TO DATE</b>		
(Column F on Progress Estimate).....	<b>\$</b>	<b>\$594,532.23</b>
<b>5. RETAINAGE:</b>		
a. 5% X \$594,532.23 Work Completed.....	<b>\$</b>	<b>\$29,726.61</b>
b. 5% X _____ Stored Material.....	<b>\$</b>	
c. Total Retainage (Line 5a + Line 5b).....	<b>\$</b>	<b>\$29,726.61</b>
<b>6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....</b>	<b>\$</b>	<b>\$564,805.62</b>
<b>7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....</b>	<b>\$</b>	<b>\$346,497.47</b>
<b>8. AMOUNT DUE THIS APPLICATION.....</b>	<b>\$</b>	<b>\$218,308.15</b>
<b>9. BALANCE TO FINISH, PLUS RETAINAGE</b>		
(Column G on Progress Estimate + Line 5 above).....	<b>\$</b>	<b>\$1,204,736.73</b>

**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.

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By:  Date: 8/15/2024

Payment of: \$ 218,308.15  
(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 Public Works Authority		Contractor:		Superior Services and Supply, LLC		Application Number		2	
For (Contract):		Clinton - GST Roof Replacement		Engineer:		N/A		Application Date		8/6/2024	
Application Period		7/15/24-8/6/24						Application Date		8/6/2024	
A				B		C	D	E	F		G
Item											
Bid Item No.	Description	Bid Item Quantity	Unit Price	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)	
1	General Requirements	1	\$357,503.09	\$357,503.09	0.858	\$306,737.65		\$306,737.65	85.8%	\$50,765.44	
2	Removal of Roof and Roof Support Structure	1	\$49,273.92	\$49,273.92	1	\$49,273.92		\$49,273.92	100.0%		
3	Design and Structural Engineering	1	\$5,041.44	\$5,041.44	1	\$5,041.44		\$5,041.44	100.0%		
4	Installation of Roof and Roof Support Structure	1	\$181,188.77	\$181,188.77	1	\$181,188.77		\$181,188.77	100.0%		
5	Interior Blast Cleaning	1	\$130,726.12	\$130,726.12	0.1	\$13,072.61		\$13,072.61	10.0%	\$117,653.51	
6	Int Prime Coat	1	\$130,726.12	\$130,726.12	0.1	\$13,072.61		\$13,072.61	10.0%	\$117,653.51	
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	0.1	\$13,072.61		\$13,072.61	10.0%	\$117,653.51	
10	Ext Prime Coat	1	\$130,726.12	\$130,726.12	0.1	\$13,072.61		\$13,072.61	10.0%	\$117,653.51	
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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<b>Totals</b>						<b>\$1,769,542.35</b>		<b>\$594,532.23</b>	<b>33.6%</b>	<b>\$1,175,010.12</b>	

