

Contractor's Application for Payment No.

4

Sheet 1 of 3

Application Period:	10/2/24-11/1/24	Application Date:	11/1/2024
To (Owner):	City of Clinton Public Works Authority	From (Contractor):	Superior Services & Supply
Project:	Clinton - GST Roof Replacement	Via (Engineer):	N/A
Owner's Contract No.:		Contractor's Project No.:	51-22-1439
		Contractor's Invoice No.:	
		Engineer's Project No.:	
		gene.mccullough@dintonok.gov	

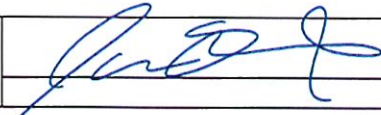
**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
1.5	\$14,150.00	
TOTALS	\$14,150.00	
NET CHANGE BY CHANGE ORDERS		\$14,150.00

1. ORIGINAL CONTRACT PRICE.....	\$	\$1,769,542.35
2. Net change by Change Orders.....	\$	
3. Current Contract Price (Line 1 ± 2).....	\$	\$1,769,542.35
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	\$1,349,162.18
5. RETAINAGE:		
a. 5% X \$1,281,509.27 Work Completed.....	\$	\$64,075.46
b. 5% X \$67,652.91 Stored Material.....	\$	\$3,382.65
c. Total Retainage (Line 5a + Line 5b).....	\$	\$67,458.11
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$1,281,704.07
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$824,032.93
8. AMOUNT DUE THIS APPLICATION.....	\$	\$457,671.14
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	\$502,338.28

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: 

Digitally signed by Jamie Stewart
Date: 2024.11.01 16:27:10-05'00' 11/1/2024

Payment of: \$ 457,671.14
(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: _____ (Date)
Funding Agency (if applicable)

Progress Estimate - Unit Price Work

Contractor's Application

Sheet 2 of 3

Owner:		City of Clinton Public Works Authority		Contractor:		Superior Services & Supply		Application Number		4	
For (Contract):		Clinton - GST Roof Replacement		Engineer:		N/A		Application Date		11/1/2024	
Application Period		10/2/24-11/1/24									
A			B		C	D	E	F		G	
Bid Item No.	Item 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	0.929	\$332,120.37		\$332,120.37	92.9%	\$25,382.72	
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	0.5	\$65,363.06		\$65,363.06	50.0%	\$65,363.06	
6	Int Prime Coat	1	\$130,726.12	\$130,726.12	0.475	\$62,094.91	\$3,411.01	\$65,505.92	50.1%	\$65,220.20	
7	Int Stripe Coat	1	\$130,726.12	\$130,726.12	0.475	\$62,094.91	\$2,329.00	\$64,423.91	49.3%	\$66,302.21	
8	Int Finish Coat	1	\$130,726.12	\$130,726.12	0.475	\$62,094.91	\$30,598.75	\$92,693.66	70.9%	\$38,032.46	
9	Exterior Blast Cleaning	1	\$130,726.12	\$130,726.12	1	\$130,726.12		\$130,726.12	100.0%		
10	Ext Prime Coat	1	\$130,726.12	\$130,726.12	1	\$130,726.12		\$130,726.12	100.0%		
11	Ext Stripe Coat	1	\$130,726.12	\$130,726.12	0.475	\$62,094.91	\$4,521.75	\$66,616.66	51.0%	\$64,109.46	
12	Ext Intermediate Coat	1	\$130,726.12	\$130,726.12	0.475	\$62,094.91	\$4,521.75	\$66,616.66	51.0%	\$64,109.46	
13	Ext Finish Coat	1	\$130,726.17	\$130,726.17	0.475	\$62,094.93	\$22,270.65	\$84,365.58	64.5%	\$46,360.59	
14	Change Order 1.5	1	\$14,500.00	\$14,500.00	1	\$14,500.00		\$14,500.00	100.0%		
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Totals				\$1,784,042.35		\$1,281,509.27	\$67,652.91	\$1,349,162.18	75.6%	\$434,880.17	

Stored Material Summary

Contractor's Application

Sheet 3 of 3

Owner:		City of Clinton Public Works Authority			Contractor:					Application Number		4	
Project:		Clinton - GST Roof Replacement			Engineer:		N/A			Application Date		11/1/2024	
Application Period		10/2/24-11/1/24											
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	D		E	Subtotal Amount Completed and Stored to Date (D + E)	F		G		
					Date Placed into Storage (Month/Year)	Amount (\$)			Amount Stored this Month (\$)	Incorporated in Work		Materials Remaining in Storage (\$ (D + E - F))	
					Date	Amount (\$)							
4	368321		Tank Site	Pipe Carbon 20 STD BLK (Roof Structure)			\$5,397.00	\$5,397.00	7/2024	\$5,397.00			
4	368320		Tank Site	W10x22 Beam (Roof Structure)			\$12,320.00	\$12,320.00	7/2024	\$12,320.00			
4	368322		Tank Site	W10x22 Beam (Roof Structure)			\$9,240.00	\$9,240.00	7/2024	\$9,240.00			
4	368367		Tank Site	W10x22 Beam (Roof Structure)			\$5,390.00	\$5,390.00	7/2024	\$5,390.00			
4	369174		Tank Site	W10x22 Beam (Roof Structure)			\$770.00	\$770.00	7/2024	\$770.00			
4	282443		Tank Site	Roof Sheet 3/16" Plate			\$45,659.74	\$45,659.74	7/2024	\$45,659.74			
4	282450		Tank Site	Roof Sheet 3/16" Plate			\$7,186.00	\$7,186.00	7/2024	\$7,186.00			
4	282609		Tank Site	Roof Sheet 3/16" Plate			\$2,288.00	\$2,288.00	7/2024	\$2,288.00			
5	24215		Tank Site	Interior Blast Cleaning/ Black Beauty Coal Slag Blasting Media			\$6,822.02	\$6,822.02	7/2024	\$6,822.02			
6	24215		Tank Site	Interior Prime Coat / Series 91-H20 Hydro-Zinc-52 Gals			\$6,822.02	\$6,822.02		\$3,411.01	\$3,411.01		
7	24215		Tank Site	Int Stripe Coat / Series L140 Pota-Pox Plus- 35 Gals			\$2,329.00	\$2,329.00			\$2,329.00		
8	24215		Tank Site	Int Finish Coat / Series 21- 475 Gals			\$30,598.75	\$30,598.75			\$30,598.75		
9	24215		Tank Site	Exterior Blast / Black Beauty Coal Slag Blasting Media			\$6,822.02	\$6,822.02		\$6,822.02			
10	24215		Tank Site	Exterior Prime Coat / Series 91-H20 Hydro-Zinc-52 Gals			\$6,822.02	\$6,822.02		\$6,822.02			
11	24215		Tank Site	Exterior Stripe Coat / Series L140 Pota-Pox Plus- 35 Gals			\$4,521.75	\$4,521.75			\$4,521.75		
12	24215		Tank Site	Exterior Inter Coat / Series 1095 Endura-Shield-70 Gals			\$4,521.75	\$4,521.75			\$4,521.75		
13	24215		Tank Site	Ext Finish Coat / Series 700 Hydroflon- 51 Gals			\$22,270.65	\$22,270.65			\$22,270.65		
Totals							\$179,780.72	\$179,780.72		\$98,483.77	\$67,652.91		