

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

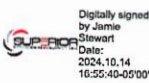
Application Period: 8/7/2024-10/1/2024		Application Date: 10/1/2024	
To (Owner): City of Clinton Public Works Authority	From (Contractor): Superior Services & Supply		Via (Engineer): N/A
Project: Clinton - GST Roof Replacement	<a href="mailto:gene.mccullough@clintonok.gov">gene.mccullough@clintonok.gov</a>		
Owner's Contract No.:	Contractor's Project No.: 51-22-1439	Engineer's Project No.:	
	Contractor's Invoice No.:		

**Application For Payment  
Change Order Summary**

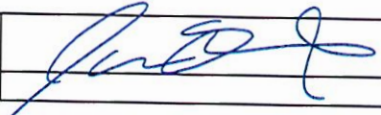
Approved Change Orders				
Number	Additions	Deductions		
			<b>1. ORIGINAL CONTRACT PRICE</b> .....	\$ <u>\$1,769,542.35</u>
			<b>2. Net change by Change Orders</b> .....	\$ _____
			<b>3. Current Contract Price (Line 1 ± 2)</b> .....	\$ <u>\$1,769,542.35</u>
			<b>4. TOTAL COMPLETED AND STORED TO DATE</b> (Column F on Progress Estimate).....	\$ <u>\$867,403.08</u>
			<b>5. RETAINAGE:</b>	
			a. 5% X <u>\$782,695.12</u> Work Completed.....	\$ <u>\$39,134.76</u>
			b. 5% X <u>\$84,707.96</u> Stored Material.....	\$ <u>\$4,235.40</u>
			c. Total Retainage (Line 5a + Line 5b).....	\$ <u>\$43,370.15</u>
			<b>6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)</b> .....	\$ <u>\$824,032.93</u>
			<b>7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)</b> .....	\$ <u>\$564,805.62</u>
			<b>8. AMOUNT DUE THIS APPLICATION</b> .....	\$ <u>\$259,227.31</u>
			<b>9. BALANCE TO FINISH, PLUS RETAINAGE</b> (Column G on Progress Estimate + Line 5 above).....	\$ <u>\$945,509.42</u>
TOTALS				
NET CHANGE BY				
CHANGE ORDERS				

**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.



Digitally signed  
by Jamie  
Stewart  
Date:  
2024.10.14  
16:55:40-05'00'

By: 	Date: 10/1/2024
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Payment of: \$ 259,227.31  
(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 & Supply		Application Number		3	
For (Contract):		Clinton - GST Roof Replacement		Engineer:		N/A		Application Date		10/1/2024	
Application Period		8/7/2024-10/1/2024									
A				B		C	D	E	F		G
Item						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	Bid Item Value (\$)							
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	0.23	\$30,067.01			\$30,067.01	23.0%	\$100,659.11
6	Int Prime Coat	1	\$130,726.12	\$130,726.12	0.2112	\$27,609.36	\$6,822.02		\$34,431.38	26.3%	\$96,294.74
7	Int Stripe Coat	1	\$130,726.12	\$130,726.12	0.211	\$27,583.21	\$2,329.00		\$29,912.21	22.9%	\$100,815.91
8	Int Finish Coat	1	\$130,726.12	\$130,726.12	0.211	\$27,583.21	\$30,598.75		\$58,181.96	44.5%	\$72,544.16
9	Exterior Blast Cleaning	1	\$130,726.12	\$130,726.12	0.211	\$27,583.21	\$6,822.02		\$34,405.23	26.3%	\$96,320.89
10	Ext Prime Coat	1	\$130,726.12	\$130,726.12	0.211	\$27,583.21	\$6,822.02		\$34,405.23	26.3%	\$96,320.89
11	Ext Stripe Coat	1	\$130,726.12	\$130,726.12	0.12	\$15,687.13	\$4,521.75		\$20,208.88	15.5%	\$110,517.24
12	Ext Intermediate Coat	1	\$130,726.12	\$130,726.12	0.12	\$15,687.13	\$4,521.75		\$20,208.88	15.5%	\$110,517.24
13	Ext Finish Coat	1	\$130,726.17	\$130,726.17	0.12	\$15,687.14	\$22,270.65		\$37,957.79	29.0%	\$92,768.38
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<b>Totals</b>				<b>\$1,769,542.35</b>		<b>\$782,695.12</b>	<b>\$84,707.96</b>		<b>\$867,403.08</b>	<b>49.0%</b>	<b>\$902,139.27</b>

**Stored Material Summary**

**Contractor's Application**

Sheet 3 of 3

Owner:		City of Clinton Public Works Authority			Contractor:					Application Number		3	
Project:		Clinton - GST Roof Replacement			Engineer:		N/A			Application Date		10/1/2024	
Application Period		8/7/2024-10/1/2024											
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Stored Previously		Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	Incorporated in Work		Materials Remaining in Storage (\$) (D + E - F)		
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	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		\$6,822.02			
6	24215		Tank Site	Interior Prime Coat / Series 91-H20 Hydro-Zinc-52 Gals			\$6,822.02	\$6,822.02			\$6,822.02		
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		
<b>Totals</b>							\$179,780.72	\$179,780.72		\$95,072.76	\$84,707.96		