

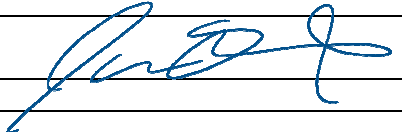
Application Period:	10/24-11/24	Application Date:	11/1/2024
To (Owner):	City of Clinton Public Works Authority	From (Contractor):	Superior Services & Supply
Project:	Clinton - GST Roof Replacement	Via (Engineer):	N/A
Owner's Contract No.:		Contractor's Project No.:	51-22-1439
		Contractor's Invoice No.: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

**Application For Payment  
Change Order Summary**

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

**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: 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: \_\_\_\_\_ (Funding Agency (if applicable)) \_\_\_\_\_ (Date)

**Progress Estimate - Unit Price Work**

**Contractor's Application**

Sheet 2 of 3

<b>Owner:</b>	City of Clinton Public Works Authority			<b>Contractor:</b>	Superior Services & Supply			<b>Application Number</b>	4			
<b>For (Contract):</b>	Clinton - GST Roof Replacement			<b>Engineer:</b>	N/A			<b>Application Date</b>	11/1/2024			
<b>Application Period</b>	10/2/24-11/1/24											
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	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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<b>Totals</b>						<b>\$1,784,042.35</b>		<b>\$1,281,509.27</b>	<b>\$67,652.91</b>	<b>\$1,349,162.18</b>	75.6%	<b>\$434,880.17</b>

