

Contractor's Application for Payment No.

5 Sheet 1 of 3

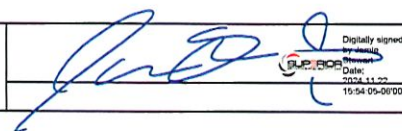

| | | | |
|--|---|------------------------------|--|
| Application Period: 11/2/24-11/25/24 | | Application Date: 11/22/2024 | |
| To (Owner): City of Clinton Public Works Authority | From (Contractor): Superior Services & Supply | | Via (Engineer): N/A |
| Project: Clinton - GST Roof Replacement | | | gene.mccullough@clintonok.gov |
| 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 | | |
| 1.5 | \$14,150.00 | | 1. ORIGINAL CONTRACT PRICE..... | \$ 1,769,542.35 |
| 2 | \$10,179.43 | | 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)..... | \$ 1,794,221.78 |
| | | | 5. RETAINAGE: | |
| | | | a. X \$1,794,221.78 Work Completed..... | \$ |
| | | | b. X Stored Material..... | \$ |
| | | | c. Total Retainage (Line 5a + Line 5b)..... | \$ |
| | | | 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... | \$ 1,794,221.78 |
| | | | 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... | \$ 1,281,704.07 |
| | | | 8. AMOUNT DUE THIS APPLICATION..... | \$ 512,517.71 |
| | | | 9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)..... | \$ |
| TOTALS | \$24,329.43 | | | |
| NET CHANGE BY CHANGE ORDERS | \$24,329.43 | | | |

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  Date: 2024.11.22 15:04:05-0000 Date: 11/22/2024

Payment of: \$ 512,517.71
(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 | | 5 | |
|--------------------|---|--|--------------|-----------------------|--------------------------------|---------------------------------|---------------------------------------|--|--|---------------------------|---------------------------|
| For (Contract): | | Clinton - GST Roof Replacement | | Engineer: | | N/A | | Application Date | | 11/22/2024 | |
| Application Period | | 11/2/24-11/25/24 | | | | | | Application Date | | 11/22/2024 | |
| A | | | B | | C | D | E | F | | G | |
| Item | | | Bid Item | Unit Price | 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 | 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 | 1 | \$357,503.09 | | \$357,503.09 | 100.0% | | |
| 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 | 1 | \$130,726.12 | | \$130,726.12 | 100.0% | | |
| 6 | Int Prime Coat | 1 | \$130,726.12 | \$130,726.12 | 1 | \$130,726.12 | | \$130,726.12 | 100.0% | | |
| 7 | Int Stripe Coat | 1 | \$130,726.12 | \$130,726.12 | 1 | \$130,726.12 | | \$130,726.12 | 100.0% | | |
| 8 | Int Finish Coat | 1 | \$130,726.12 | \$130,726.12 | 1 | \$130,726.12 | | \$130,726.12 | 100.0% | | |
| 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 | 1 | \$130,726.12 | | \$130,726.12 | 100.0% | | |
| 12 | Ext Intermediate Coat | 1 | \$130,726.12 | \$130,726.12 | 1 | \$130,726.12 | | \$130,726.12 | 100.0% | | |
| 13 | Ext Finish Coat | 1 | \$130,726.17 | \$130,726.17 | 1 | \$130,726.17 | | \$130,726.17 | 100.0% | | |
| 14 | Change Order 1.5 | 1 | \$14,500.00 | \$14,500.00 | 1 | \$14,500.00 | | \$14,500.00 | 100.0% | | |
| 15 | Change Order 2 | 1 | \$10,179.43 | \$10,179.43 | 1 | \$10,179.43 | | \$10,179.43 | 100.0% | | |
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| 40 | | | | | | | | | | | |
| Totals | | | | \$1,794,221.78 | | \$1,794,221.78 | | \$1,794,221.78 | 100.0% | | |

Stored Material Summary

Contractor's Application

| Owner: | | City of Clinton Public Works Authority | | Contractor: | | | | Application Number | | 5 | |
|--------------------|----------------------|--|------------------|--|---------------------------------------|-------------|-------------------------------|--|----------------------|---------------------|-------------|
| Project: | | Clinton - GST Roof Replacement | | Engineer: | | N/A | | Application Date | | 11/22/2024 | |
| Application Period | | | | 11/2/24-11/25/24 | | | | | | | |
| 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 |
| | | | | | Stored Previously | | | | Incorporated in Work | | |
| | | | | | Date Placed into Storage (Month/Year) | Amount (\$) | Amount Stored this Month (\$) | | | 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 | 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 | | \$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 L 140 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 | | \$101,894.78 | |