

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
CITY OF NORMAN
201 WEST GRAY
NORMAN, OKLAHOMA
FROM CONTRACTOR:
EMC SERVICES LLC
1400 SW 56TH ST
OKLAHOMA CITY, OKLAHOMA 73119
CONTRACT FOR: GENERAL CONSTRUCTION

PROJECT:
BID 1920-42 VICKSBURG CHANNEL LINER
REPLACEMENT

APPLICATION #: 5
PERIOD TO: 10/1/2020-10/31/2020
PROJECT NOS:

Distribution to:

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Const. Mgr
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor

VIA ARCHITECT:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	393,070.00
2. Net change by Change Orders-----	\$	103,245.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	496,315.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)	\$	496,315.00
5. RETAINAGE:		
a. _____ of Completed Work (Columns D+E on Continuation Sheet)	\$	-
b. _____ of Stored Material (Column F on Continuation Sheet)	\$	-
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----		
612:27. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	496,315.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----		
	\$	368,097.45
8. CURRENT PAYMENT DUE-----	\$	128,217.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

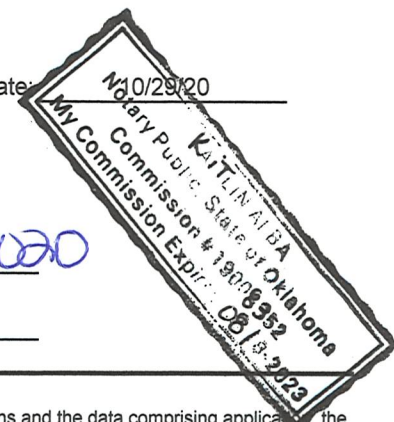
CONTRACTOR:

By: [Signature] Date: 10/29/20

State of: OKLAHOMA
County of: OKLAHOMA

Subscribed and sworn to before
me this 29th day of October 2020

Notary Public: [Signature]
My Commission expires: 08-18-2023



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ----- \$ 128,217.55
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

By: [Signature] Date: 10/30/2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$103,245.00	
TOTALS	\$103,245.00	
NET CHANGES by Change Order	\$103,245.00	

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

Pay App #: 5
 Pay App Date: 10/29/20
 Pay App Period: 10/1/2020-10/31/2020

PROJECT:
 BID 1920-42 VICKSBURG CHANNEL LINER REPLACEMENT

A	B	C	D	E	F	G	H	I					
Item No.	Description of Work	Unit	Amended Quantity	Unit Price	Scheduled Value	Units From Previous Application	This Period Units	This Period Amount	Number of Units To Finish	Quantity to date	TOTAL AMOUNT TOTAL DATE	Balance To Finish	% Complete To Date
Project : BID 1920-42 VICKSBURG CHANNEL LINER REPLACEMENT													
General Construction Quantities													
1	Construction Staking (construction Survey)	LS	1.00	\$ 1,500.00	\$ 1,500.00	1.00		\$ -		1.00	\$ 1,500.00		100%
2	Construction Signing & Traffic Control	LS	1.00	\$ 4,650.00	\$ 4,650.00	1.00		\$ -		1.00	\$ 4,650.00		100%
3	Mobilization (SP)	LS	1.00	\$ 4,200.00	\$ 4,200.00	1.00		\$ -		1.00	\$ 4,200.00		100%
4	Cleaning & Grubbing	LS	1.00	\$ 5,000.00	\$ 5,000.00	1.00		\$ -		1.00	\$ 5,000.00		100%
5	Dewatering By-pass Pump Allowance	LS	1.00	\$ 7,000.00	\$ 7,000.00	1.00		\$ -		1.00	\$ 7,000.00		100%
Concrete Channel Removal & Replacement													
6	Demolish & Remove existing Pavement	SY	3128.00	\$ 17.00	\$ 53,176.00	3,081.00	47.00	\$ 799.00		3,128.00	\$ 53,176.00		100%
7	Proposed channel bottom- reinforced concrete (9-IN thickness, per detail)	SY	978.00	\$ 93.00	\$ 90,954.00	978.00		\$ -		978.00	\$ 90,954.00		100%
8	Proposed Channel left & right sides slopes 8" reinforced conc. Channel (lower 2/3 of channel height per detail)	SY	1427.00	\$ 95.00	\$ 135,565.00	1,427.00		\$ -		1,427.00	\$ 135,565.00		100%
9	Proposed Channel Left & right sides slopes 6" Reinforced Conc. Channel (top 1/3 of channel height per detail)	SY	723.00	\$ 95.00	\$ 68,685.00	723.00		\$ -		723.00	\$ 68,685.00		100%
10	Misc. Concrete placement (thickend edgde at top of channel)	CY	27.00	\$ 520.00	\$ 14,040.00	27.00		\$ -		27.00	\$ 14,040.00		100%
Site Repair/ Restoration													
11	Solid slab sodding	SY	400.00	\$ 5.00	\$ 2,000.00		400.00	\$ 2,000.00		400.00	\$ 2,000.00		100%
12	Silt fence allowance (channel erosion control measures	LF	500.00	\$ 2.00	\$ 1,000.00		500.00	\$ 1,000.00		500.00	\$ 1,000.00		100%
13	silt dike	EA	18.00	\$ 100.00	\$ 1,800.00		18.00	\$ 1,800.00		18.00	\$ 1,800.00		100%
14	stabilize construction exit	EA	1.00	\$ 3,500.00	\$ 3,500.00	1.00		\$ -		1.00	\$ 3,500.00		100%
BASE BID TOTAL					\$ 393,070.00			\$ 5,599.00			\$ 393,070.00		
CHANGE ORDER NO.1													
6	Demolish & Replace pavement	SY	255.00	\$ 17.00	\$ 4,335.00		255.00	\$ 4,335.00		255.00	\$ 4,335.00		100%
7	Proposed channel bottom- reinforced concrete (9-IN thickness, per detail)	SY	95.00	\$ 93.00	\$ 8,835.00		95.00	\$ 8,835.00		95.00	\$ 8,835.00		100%
8	Proposed Channel left & right sides slopes 8" reinforced conc. Channel (lower 2/3 of channel height per detail)	SY	138.00	\$ 95.00	\$ 13,110.00		138.00	\$ 13,110.00		138.00	\$ 13,110.00		100%
9	Proposed Channel Left & right sides slopes 6" Reinforced Conc. Channel (top 1/3 of channel height per detail)	SY	69.00	\$ 95.00	\$ 6,555.00		69.00	\$ 6,555.00		69.00	\$ 6,555.00		100%
10	Misc. Concrete placement (thickend edgde at top of channel)	CY	7.00	\$ 520.00	\$ 3,640.00		7.00	\$ 3,640.00		7.00	\$ 3,640.00		100%
11	Solid slab sodding	SY	862.00	\$ 5.00	\$ 4,310.00		862.00	\$ 4,310.00		862.00	\$ 4,310.00		100%
15	Chain Link Fence 4'	LF	628.00	\$ 32.00	\$ 20,096.00		628.00	\$ 20,096.00		628.00	\$ 20,096.00		100%
16	Chain Link Fence 6'	LF	100.00	\$ 40.00	\$ 4,000.00		100.00	\$ 4,000.00		100.00	\$ 4,000.00		100%
17	Stockade Fence 6'	LF	368.00	\$ 48.00	\$ 17,664.00		368.00	\$ 17,664.00		368.00	\$ 17,664.00		100%
18	Tree Removal	EA	9.00	\$ 2,300.00	\$ 20,700.00		9.00	\$ 20,700.00		9.00	\$ 20,700.00		100%
CHANGE ORDER NO.1 TOTAL					\$ 103,245.00			\$ 103,245.00			\$ 103,245.00		
GRAND TOTAL					\$ 496,315.00			\$ 108,844.00			\$ 496,315.00		

CITY OF NORMAN
Purchasing Division
Post Office Box 370
Norman, Oklahoma 73070

AFFIDAVIT

State of Oklahoma)
County of Oklahoma) P.O. No. _____
Invoice No. _____
Amount _____

IN ACCORDANCE WITH OKLAHOMA STATUTES TITLE 74, SECTION 3110 AND TITLE 62, SECTION 310.9, THIS FORM MUST BE COMPLETED AND SUBMITTED BEFORE ANY INVOICE OVER \$25,000 CAN BE PROCESSED FOR PAYMENT.

The undersigned person (architect, contractor, supplier, engineer, or supervisory official), of lawful age, being duly sworn, on oath says that this (invoice, claim or contract) is true and correct and that s(he) is authorized to submit the invoice pursuant to a contract or purchase offer. Affiant further states that the (work, services, or materials) as shown by this invoice have been (completed or supplied) in accordance with the plans, specifications, orders or requests furnished the affiant. Affiant further states that s(he) has made no payment, given or donated or agreed to pay, give or donate, either directly or indirectly, to any elected official, officer or employee of the City of Norman, of money, directly or indirectly, any other thing of value to obtain payment of the invoice or procure award of this contract or purchase order pursuant to which an invoice is submitted.

EMC Services LLC
Company Name

[Signature]
By: Architect, Contractor, Supplier, Engineer, or Supervisory Official

Subscribed and sworn to before me this 29th day of October, 2020

Kaitlin Alba
Notary Public (or Officer having power to Administer Oaths)

My Commission expires 08-18-2023

