

APPLICATION AND CERTIFICATE FOR PAYMENT

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TO OWNER:
CITY OF NORMAN
201 WEST GRAY
NORMAN, OKLAHOMA 73069
FROM CONTRACTOR:
MTZ CONSTRUCTION INC.,
3545 SW 37TH ST
OKLAHOMA CITY, OK 73119

PROJECT:
FYE 2018 CONCRETE PROJECTS

APPLICATION #: **Retainage**
PERIOD TO: 7/1/18 TO 7/31/18
PROJECT NOS:

Distribution to:
* Owner
* Const. Mgr
Architect
Contractor

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR: GENERAL CONSTRUCTION

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	\$	208,608.00
2. Net change by Change Orders	\$	132,042.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	340,650.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		333,023.10
5. RETAINAGE:		
a. 5.0% 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)	\$	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	333,023.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		
	\$	316,371.95
8. CURRENT PAYMENT DUE	\$	16,651.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$132,042.00	
Total approved this Month		
TOTALS	\$132,042.00	
NET CHANGES by Change Order	\$132,042.00	

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.

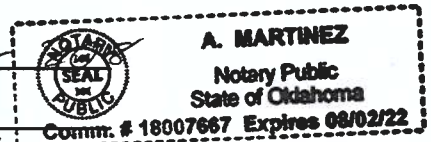
CONTRACTOR:

By: *A. Martinez* Date: 11/20/18

State of: OKLAHOMA
County of: OKLAHOMA

Subscribed and sworn to before
me this 20th day of November

Notary Public: *A. Martinez*
My Commission expires: 08/02/22



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 \$

(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.)

ARCHITECT:

By: _____ Date: _____

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.