



DATE: 12/21/22

RE: WARNING REGARDING OWNER EFT PAYMENTS ON THIS PROJECT

833 S. East Avenue P.O. Box 45

Columbus, Kansas 66725

Dear Owner:

tel 620.429.1414

fax 620.429.1412

ELECTRONIC FUNDS TRANSFER FRAUD ADVISORY; PAYMENT INSTRUCTIONS:

Electronic funds transfer ("EFT") fraud is on the rise. If you receive an email or other message containing EFT transfer instructions on this project, regardless of the purported sender, it is very likely an attempted scam. **Do not follow the instructions and do not respond to the email.** Examples of email scams include messages that appear to be from someone at Crossland Construction Company but are not. For example, the email may be from "crosslands.com" or "cross1and.com" rather than "crossland.com". If you have any questions about any email or other message you have received concerning payments on this project, please call our office headquarters in Columbus Kansas and ask to speak directly with Misty Spear, Treasury Manager - Office phone: 620-429-1414/Cell: 620-762-1074, or Dave Allison, Chief Administrative Officer - Cell: 913-232-1490.

Please also advise all of your employees or agents who are or may in the future be involved in making payments on this project of this warning. Any one person on your team who is not aware of this danger could cause payments to be transferred to a scammer. All payments made by any form of EFT, including but not limited to wire transfer or ACH, must be made by using instructions that were provided to you separately prior to or at the time the Project Contract for Construction was executed by you and Crossland Construction Company, Inc. **This information will not change for the duration of the contract unless via change order executed by both parties.**

Because Crossland will expect payments on the Project per the Contract terms regardless of payments made to scammers, you may want to consider this issue in your overall risk management considerations and make sure your insurance products cover any cyber risk to funding this project.

In the event you make project payments by check, please send checks to the following address. **This information will not change for the duration of the contract unless via change order executed by both parties:**

Crossland Construction Company, Inc.
Attn: Accounts Receivable
833 S. East Avenue
P.O. Box 45
Columbus, KS 66725

Please let us know if you have any questions.

Sincerely,

Application and Certificate For Payment

PAGE 1

TO: City of Norman
201 West Gray Street
Norman, OK 73069

PROJECT: Griffin Park
1001 E Robinson St
Norman, OK 73071

Application No: 10
Date: 12/21/2022
Period To: 31-Dec-22
Contract Date:
Project No: 22OK01BNEA

Distribution to:
☒ OWNER
☒ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM: Crossland Construction Company
P.O. Box 45
Columbus, KS 66725

ARCHITECT:

Application for Payment

1. ORIGINAL CONTRACT SUM	\$1,370,970.00
2. Net change by Change Orders	\$142,985.04
3. CONTRACT SUM TO DATE	(Line 1 + 2) \$1,227,984.96
4. TOTAL COMPLETED & STORED TO DATE	\$1,227,984.93
a. Total Owner Paid Materials	\$118,944.08
b. Total Direct to Contractor	\$1,109,040.85
5. RETAINAGE:	
Total Retainage (Lines 5a + 5b or Total in Column I of Continuation Sheet)	\$ 61,399.25
6. TOTAL EARNED LESS RETAINAGE	\$1,166,585.68
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate)	\$1,166,585.68
Less Owner Direct Pay Request for this Month	\$0.00
8. CURRENT PAYMENT DUE	\$61,399.28
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$0.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Change Approved in Previous Months by Owner :	\$ -	\$ -
Total approved this Month:	\$ -	\$ -
TOTALS:	\$ -	\$ -
NET CHANGES by Change Orders		

Contractor's Certificate For Payment

The undersigned contractor certifies that to the best of the Subcontractor'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 Contractor, and that current payment shown herein is now due.

CONTRACTOR:

By:

Date: 12/21/22

State of Oklahoma

County of OKLAHOMA

Subscribed and sworn to before me this

21 day of DEC., 2022

Notary Public:

RONALD SMITH

My Commission expires:

03/18/2025



Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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: \$ 61,399.28

Architect:

By:

Date: 12-22-22

This Certification 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 or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: CITY OF NORMAN
 From (Contractor): Crossland Construction Company
 Project: Griffin Park

Application No: 10 Date: 12/21/22 Period To: 12/21/22
 Contractor's Job Number: 22OK01BNEA
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
001	2A-DEMOLITION-MIDWEST	89,110.00	89,110.00	0.00	0.00	89,110.00	100.00	0.00	0.00	
001.01	CC002 LIGHT POLE BASE REMOVAL	6,120.00	6,120.00	0.00	0.00	6,120.00	100.00	0.00	0.00	
002	9C-PAINTING-WH BACA	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00	
003	31A - EARTHWORK-HOOK	249,973.00	249,973.00	0.00	0.00	249,973.00	100.00	0.00	0.00	
003.01	CC003 EARTHWORK TOPSOIL ALLOWANCE	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00	0.00	0.00	
004	32A-SITE CONCRETE-CONELLY	47,370.00	47,370.00	0.00	0.00	47,370.00	100.00	0.00	0.00	
005	32C - FENCING-COOKS	44,619.00	44,619.00	0.00	0.00	44,619.00	100.00	0.00	0.00	
005.01	CC008 FIELD MAINTENANCE GATE	2,920.00	2,920.00	0.00	0.00	2,920.00	100.00	0.00	0.00	
006	32D-LANDSCAPE, IRRIGATION- UNITED	527,000.00	527,000.00	0.00	0.00	527,000.00	100.00	0.00	0.00	
006.01	CC004 SPRIGGING TO HYDROSEED	-53,650.00	-53,650.00	0.00	0.00	-53,650.00	100.00	0.00	0.00	
006.02	CC006 IRRIGATION CONTOL RELOC	-18,000.00	-18,000.00	0.00	0.00	-18,000.00	100.00	0.00	0.00	
006.03	CC0009-IRRIGATION HYDRANT VALV E BOXES	4,535.00	4,535.00	0.00	0.00	4,535.00	100.00	0.00	0.00	
006.04	CC0010 -HYDROSEED DEDUCT	-26,250.00	-26,250.00	0.00	0.00	-26,250.00	100.00	0.00	0.00	
007	CONSTRUCTION CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
008	ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009	GENERAL CONDITIONS	137,040.00	137,040.00	0.00	0.00	137,040.00	100.00	0.00	0.00	
010	PROJECT REQUIREMENTS	118,361.96	118,361.96	0.00	0.00	118,361.96	100.00	0.00	0.00	
011	INSURANCE	8,058.00	8,058.00	0.00	0.00	8,058.00	100.00	0.00	0.00	
012	CONSTRUCTION PHASE FEE	48,278.00	48,277.97	0.03	0.00	48,278.00	100.00	0.00	0.00	
Application Total		1,227,984.96	1,227,984.93	0.03	0.00	1,227,984.96	100.00	0.00	0.00	

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

AFFIDAVIT

State of Oklahoma) P. O. No. K-2122-81
County of Oklahoma) Invoice No. Griffin Phase 5 Pay App #010
Amount \$61,399.28

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 or any 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.

Crossland Construction Company

Company Name



By: Architect, Contractor, Supplier, Engineer, or Supervisory Official



Subscribed and sworn to before me this 21 day of DEC., 20 22

RONALD SMITH

Notary Public (or Officer having power to Administer Oaths)

My Commission expires 03/18/25

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF PAGES

TO OWNER:
Crossland Construction
P.O. Box 45
Columbus, KS 66728
FROM CONTRACTOR:
Hook Construction LLC
P.O. Box 3125
Coppell, TX 75019

PROJECT:
Griffin Park - 220K01-MEA
1001 E Robinson St
Norman, Ok 73071
VIA ARCHITECT:

APPLICATION #: 4-R
PERIOD TO: 05/20/22
PROJECT NOS:
CONTRACT DATE: 02/24/22

Distribution to:
☐ Owner
☐ Const. Mgr
☐ Architect
☐ Contractor

CONTRACT FOR: 31A Earthwork

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-----	\$	249,973.00
2. Net change by Change Orders-----	\$	32,500.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	282,473.00
4. TOTAL COMPLETED & STORED TO DATE-\$		282,473.00
(Column G on Continuation Sheet)		
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 I of Continuation Sheet-----	\$	
6. TOTAL EARNED LESS RETAINAGE-----	\$	282,473.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)-----	\$	268,349.35
8. CURRENT PAYMENT DUE-----	\$	14,123.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$32,500.00	
Total approved this Month		
TOTALS	\$32,500.00	
NET CHANGES by Change Order	\$32,500.00	

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.

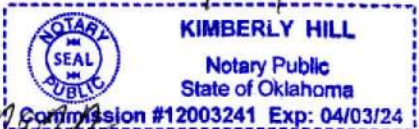
CONTRACTOR:

By:

Date:

State of: Oklahoma
County of: Oklahoma

Subscribed and sworn to before me this 20 day of May, 2022



Notary Public:

My Commission expires: 04/03/2024

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.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

Page 2 of

Pages

PROJECT:

Griffin Park - 220K01-MEA

1001 E Robinson St

Norman, Ok 73071

APPLICATION NUMBER: 4-R

APPLICATION DATE:

PERIOD TO: 20-May-22

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Mobilization	24,000.00	24,000.00			24,000.00	100%		
2	Site Erosion Control	42,500.00	42,500.00			42,500.00	100%		
3	Strip & Stockpile	35,000.00	35,000.00			35,000.00	100%		
4	Cut Fill & Stockpile	74,250.00	74,250.00			74,250.00	100%		
5	Site Finsh Grade	66,872.00	66,872.00			66,872.00	100%		
6	Site Layout GPS / Model	7,351.00	7,351.00			7,351.00	100%		
7	CO #1 Replace Topsoil	32,500.00	32,500.00			32,500.00	100%		
8									
9									
10									
11									
12									
13									
14									
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26									
27									
28									
	SUBTOTALS PAGE 2	282,473.00	282,473.00			282,473.00	100%		

Connelly Paving Company

P.O. Box 75450

Oklahoma City, OK 73147-0450

Phone (405) 943-8388 * Fax (405) 946-5621

INVOICE

No. RTNG

DATE: 5/16/22

Job Site: Griffin Park-22OK01-MEA

Job ID: 20224101

Crossland Construction Company, Inc.
P.O. Box 45

Columbus, KS 66725

Retainage

Prior Billings:	47,370.00
Prior Retention:	2,368.50

Total Contract Amount Complete to Date:	5/16/22	47,370.00
Less:	0% Retention:	
	Subtotal:	47,370.00
	Less Prior Billings:	45,001.50
	Total Due This Invoice:	<u>2,368.50</u>

PLEASE PAY ON INVOICE - WE DO NOT SEND STATEMENTS

CURRENT DUE	2,368.50
-------------	----------

Application For Payment

To: Crossland Construction Company, Inc.
P.O. Box 45
Columbus, KS 66725

Project: Griffin Park-22OK01-MEA
1001 E Robinson St
Norman, OK 73071

From Contractor: Connelly Paving Company
P.O. Box 75450
Oklahoma City, OK 73147-0450

Via Architect: Planning Design Group
5314 S. Yale Ave. Suite 510
Tulsa, OK 74135

Contract For: Griffin Park-22OK01-MEA

Application Date	Period To	Contract Date
05/16/2022	05/16/2022	02/24/2022
Application Number	Invoice Number	Project Number
RTNG	RTNG	22OK01-MEA
Distribution	<input type="checkbox"/> Owner	<input type="checkbox"/> Architect
	<input checked="" type="checkbox"/> Contractor	

Contractor's Application for Payment

Application is made for payment, as shown below, with attached Continuation Sheet(s).

1. Original Contract Amount:	\$	47,370.00
2. Net of Change Orders:	\$	0.00
3. Net Amount of Contract:	\$	47,370.00
4. Total Completed & Stored to Date:	\$	47,370.00
5. Retainage Summary:		
a. 0.00 % of Completed Work:	\$	0.00
b. 0.00 % of Stored Material:	\$	0.00
Total Retainage:	\$	0.00
6. Total Completed Less Retainage:	\$	47,370.00
7. Less Previous Applications:	\$	45,001.50
8. Current Payment Due, This Application:	\$	2,368.50
9. Contract Balance (Including Retainage):	\$	0.00
Change Order Activity	Additions	Deductions
Total previously approved:	0.00	0.00
Total approved this Month:	0.00	0.00
Sub-totals:	0.00	0.00
Net of Change Orders:		0.00

Contractor's Certification

The Contractor's signature here certifies that, to the best of their knowledge, this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that the Current Payment is Due.

(Authorized Signature)

Connelly Paving Company

Date:

5/16/22

State of: Oklahoma
County of: Oklahoma

Subscribed and sworn to before me this 16th day of May, 2022.

Notary Public: *Cherish Kravick*
My Commission expires: 09/06/25



Architect's Certification

The Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Architect also certifies the Contractor is entitled to the amount certified for payment.

Amount Certified: \$

(Architect's Signature)

Date:

Application for Payment - Continuation Sheet

From: Connelly Paving Company
P.O. Box 75450
Oklahoma City, OK 73147-0450

To: Crossland Construction Company, Inc.
P.O. Box 45
Columbus, KS 66725

Project: (20224101) Griffin Park-22OK01-MEA

Application Number: RTNG
Application Date: 05/16/22
Period To: 05/16/22
Contract Date: 02/24/22
Project Number: 22OK01-MEA

A Item No.	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application	This Period				
1	Sidewalks	47,370.00	47,370.00			47,370.00	100.00%	
Grand Total		47,370.00	47,370.00	0.00	0.00	47,370.00	100%	0.00

TO OWNER:
CROSSLAND CONSTRUCTION COMPANY
P.O. BOX 45
COLUMBUS, KS 66725
FROM CONTRACTOR:
RGROUP, INC dba UNITED TURF AND TRACI
PO BOX 565
ARCADIA, OK 73007
CONTRACT FOR GRIFFIN PARK PHASE 5

PROJECT: GRIFFIN PARK
PHASE 5
1001 E ROBINSON ST.
NORMAN, OK
VIA ARCHITECT: PDG
5314 S YALE AVE
SUITE 710
TULSA, OK 74135

APPLICATION NO: 7 - Final
PERIOD TO: 11/23/22
PROJECT NOS:
CONTRACT DATE: 2/24/22

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 ± 2)
4. TOTAL COMPLETED & STORED TO DATE

\$ 527,000.00
\$ (93,365.00)
\$ 433,635.00
\$ 433,635.00

a. Total Owner Paid Materials
b. Total Direct to Contractor

118,944.08
314,690.92

5. RETAINAGE:

a. 5 % of Completed Work
(Column D + E on G703)
b. 5 % of Stored Material
(Column F on G703)
Total Retainage (Lines 5a + 5b or
Total in Column I of G703)

\$ 0.00
\$ 433,635.00

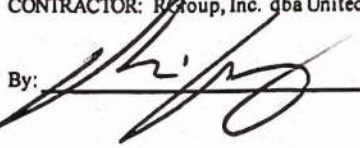
6. TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate)
Less Owner Direct Pay Request for this Month
8. CURRENT PAYMENT DUE
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

\$ 411,953.25
0.00
\$ 21,681.75
0.00


CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$4,535.00	\$97,900.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$4,535.00	\$97,900.00
NET CHANGES by Change Order	(\$93,365.00)	

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 herein is now due.

CONTRACTOR: RGroup, Inc. dba United Turf and Track

By:  Date: 11/23/2022

State of: OK County of: OK
Subscribed and sworn to before me this 23 day of Nov 2022
Notary Public:
My Commission expires: 11-10-26



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with 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 or Contractor under this Contract.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 7 - Final

APPLICATION DATE: 11/23/22

PERIOD TO: 11/23/22

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK Contract	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Bonds & Insurance	\$13,756.00	\$13,756.00	\$0.00	\$0.00	\$13,756.00	100.00%		\$687.80
2	Laser Grade Sub Base	\$31,361.00	\$31,361.00	\$0.00	\$0.00	\$31,361.00	100.00%		\$1,568.05
3	Irrigation	\$154,552.00	\$70,401.21	\$0.00	\$0.00	\$70,401.21	45.55%	\$84,150.79	\$3,520.06
4	Sand	\$44,980.00	\$34,072.17	\$0.00	\$0.00	\$34,072.17	75.75%	\$10,907.83	\$1,703.61
5	Compost	\$36,928.00	\$24,040.00	\$0.00	\$0.00	\$23,314.00	63.13%	\$13,614.00	\$1,165.70
6	Final Laser Grade	\$23,332.00	\$23,332.00	\$0.00	\$0.00	\$23,332.00	100.00%		\$1,166.60
7	Mobilization	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100.00%		\$475.00
8	Solid Sod	\$7,332.00	\$7,332.00	\$0.00	\$0.00	\$7,332.00	100.00%		\$366.60
9	U-3 Bermuda Sprigs	\$48,407.00	\$48,406.50	\$0.50	\$0.00	\$48,407.00	100.00%		\$2,420.35
10	Maintenance	\$102,136.00	\$91,138.54	\$0.00	\$0.00	\$91,138.54	89.23%	\$10,997.46	\$4,556.93
11	General Conditions and Administrative Function	\$54,716.00	\$54,716.00	\$0.00	\$0.00	\$54,716.00	100.00%		\$2,735.80
12	Change Order #1	(\$53,650.00)	(\$53,650.00)	\$0.00	\$0.00	(\$53,650.00)	100.00%		(\$2,682.50)
13	Change Order #2	(\$18,000.00)	(\$18,000.00)	\$0.00	\$0.00	(\$18,000.00)	100.00%		(\$900.00)
14	Change Order #3	\$4,535.00	\$4,535.00	\$0.00	\$0.00	\$4,535.00	100.00%		\$226.75
15	Change Order #4	(\$26,250.00)	(\$26,250.00)	\$0.00	\$0.00	(\$26,250.00)	100.00%		(\$1,312.50)
	Subtotal	\$433,635.00	\$314,690.42	\$0.50	\$0.00	\$314,690.92	72.57%	\$119,670.08	\$15,734.55
	ODP VENDORS								
14	ODP Summary (PA #6 See Attached)	\$0.00	\$118,944.08	\$0.00	\$0.00	\$118,944.08		\$118,944.08	\$5,947.20
	Subtotal	\$0.00	\$118,944.08	\$0.00	\$0.00	\$118,944.08		\$118,944.08	\$5,947.20
	GRAND TOTALS	\$433,635.00	\$433,634.50	\$0.50	\$0.00	\$433,635.00	100.00%	\$726.00	\$21,681.75

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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 of 2

PAGES

TO OWNER Norman Municipality Authority

PROJECT: Norman Development Ctr

APPLICATION NO: 2

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR: Cook's Fence

VIA ARCHITECT:

PERIOD TO: 8-31-22

Project #: 21OK22-MHA

CONTRACT DATE 03/29/21

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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 herein is now due.

1. ORIGINAL CONTRACT SUM \$ 22,176.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 22,176.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 22,176.00

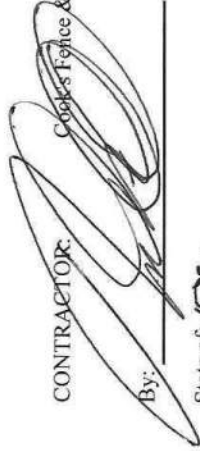
5. RETAINAGE:

- a. 5 % of Completed Work (Column D + E on G703) \$ 744.00
 - b. % of Stored Material (Column F on G703) \$ 365.00
- Total Retainage (Lines 5a + 5b or

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,109.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 21,067.00
8. CURRENT PAYMENT DUE \$ 14,141.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 6,925.00

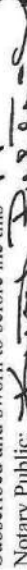
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

CONTRACTOR: Cook's Fence & Iron Co, Inc.

By:  Date: 8-19-22

State of: OK County of: Oklahoma

Subscribed and sworn to before me this 17 day of August 2022

Notary Public:  My Commission expires: 6/16/24

Notary Public - State of Oklahoma
Commission Number 22008210
My Commission Expires Jun 16, 2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: _____ Date: _____

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

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

STATE OF Oklahoma)
COUNTY OF Cleveland) SS

WHEREAS **Cook's Fence & Iron Co, Inc.** (herein called "Subcontractor") has been contracted by Crossland Construction Company, Inc. to furnish labor, material services or goods (hereafter referred to as "Work") under **Subcontract # 210K22-WHA**

on which the herein described project is located: **225 N Webster Ave, Norman, Ok 73069**

THEREFORE, Subcontractor for and in consideration of a progress payment of \$ **6,925.00**, the receipt of which Subcontractor hereby acknowledges, together with all previous amounts received in compensation for Subcontractor's Work, does hereby waive and release and any and all state or federal payment bond right(s), common law payment bond rights, claim(s) (statutory, common law or otherwise), or right of lien(s) including mechanic's, construction, materialman's or other liens, on account of labor, materials, services, or goods furnished through **8-20-2022** by Subcontractor in connection with the Subcontractor's Work which Subcontractor has or may have against Crossland, the owner, the project and/or the above-described premises. Further, Subcontractor hereby agrees to indemnify and hold harmless Crossland, its surety (if any), and Owner against any and all costs, liabilities, damages, and expenses of whatever nature (including attorneys' fees) incurred as a result of any claim or lien asserted or filed by anyone against Crossland, its surety (if any), or Owner relating to the Work and/or the filing of any mechanic's, construction, materialman's or other lien for any reason by any party who has provided labor, materials, services or goods for the Work, and in furtherance hereof agrees to immediately take, at its sole expense, whatever actions are necessary to satisfy any such claim or to remove any such lien which may be filed.

Check Appropriate Box:

- ☐ I declare under oath that I have not subcontracted any part of the Work and that all material furnished under the Work has been furnished from my own stock and has been paid for in full. (If this box is checked, you do not need to execute Subcontractor's Affidavit on the back side of this page hereof.)
- ☒ I subcontracted part or all of the Work, some or all material furnished under the Work was not from my own stock, some or all material furnished under the Work has not been paid for in full. (If this box is checked, you must execute Subcontractor's Affidavit on the back side of this page, which is made a part hereof.)

Signed this 17 day of August, 2022

Cook's Fence & Iron, Co, Inc. (Subcontractor)
By: [Signature]
Its: President (Officer)

Execute Either A or B below:

A. IF CORPORATION OR PARTNERSHIP

I, _____, whose title as _____, a Notary Public in and for said county in said state, hereby certify that (partnership), has signed the foregoing Partial Release and Waiver of Lien, and who is known to me, acknowledged before me on this day that, being informed of the contents of the above and foregoing, (s)he, as such officer (partner) and with full authority, executed the same voluntarily for and as the act of said corporation (partnership) on the day the same bears date.

B. IF INDIVIDUAL

I, Kristi Rutledge, whose name is signed to the foregoing Partial Release and Waiver of Lien, and who is known to me, acknowledged before me on this day that, being informed of the content of the above and foregoing, (s)he, has executed the same voluntarily on the day the same bears date.

Given under my hand and official seal of office this 17 day of August, 2022.

My commission Expires:

6/16/24

[Signature]
Notary Public

KRISTI RUTLEDGE
Notary Public - State of Oklahoma
Commission Number 22008210
My Commission Expires Jun 16, 2026

SUBCONTRACTOR'S AFFIDAVIT

STATE OF Oklahoma)
COUNTY OF Oklahoma) SS

The undersigned, first being duly sworn, deposes and says that (s)he is the (officer/partner – title) of (company name) Cook's Fence & Iron Co, Inc the Subcontractor referred to in the PARTIAL RELEASE AND WAIVER OF LIEN on the front hereof contracted by Crossland Construction Co., Inc. ("Crossland") to furnish the Work on Owner's premises and that the total amount of the Subcontract Agreement is \$ 22,176.00 of which (s)he/it has received payment of \$ 0.00; and that the following statement includes the name of all parties who have furnished or who have been contracted with by Subcontractor/Affiant to furnish material or labor for the Work and the amounts furnished by, contracted for, paid or due and to become due to each; and that the items mentioned include all labor and material required to complete said Work according to plans and specifications:

NAME AND ADDRESS	PURPOSE	SUBCONTRACTOR/ VENDOR PRICE	AMOUNT PAID	AMOUNT NOW DUE
Basteel Perimeter Systems 1400 Magnolia Ave. Frankfort, In. 46041	Vendor	\$14,886.00	14,886.00	\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE (if more, list on separate sheet)				

All material (except as above listed) has been or will be furnished from my own stock and has been paid for in full.

The undersigned further states that there are no other contracts for said Work outstanding; that there are not any claims made or to be made by and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said Work other than above stated; that all releases and waivers are true, correct, and genuine and delivered unconditionally; and that there is no claim either legal or equitable to defeat the validity of said releases and waivers.

Signed this 17 day of August 2023

Affiant

I, Kristi Rutledge, a Notary Public in and for said county in said state, hereby certify that whose name is signed to the foregoing Partial Release and Waiver of Lien, and who is known to me, acknowledged before me on this day that, being informed of the content of the above and foregoing, (s)he, has executed the same voluntarily on the day the same bears date.

Given under my hand and official seal of office this 17 day of August 2023.

Kristi Rutledge
Notary Public

KRISTI RUTLEDGE
Notary Public - State of Oklahoma
Commission Number 22008210
My Commission Expires Jun 16, 2026

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2 of 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
APPLICATION DATE: Aug 19 2022
PERIOD TO: Aug 31 2022
ARCHITECT'S PROJECT NO: 21OK22-MHA

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Basteel Site Screening Fence	\$22,176.00	\$0.00	\$7,290.00	\$14,886.00	\$22,176.00	100.00%	\$7,290.00	\$1,109.00
2									\$0.00
3									\$0.00
4									\$0.00
5									
6									
7									
	GRAND TOTALS	\$22,176.00	\$0.00	\$7,290.00	\$14,886.00	\$22,176.00	100%	\$7,290.00	\$1,109.00

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