

TO OWNER/CLIENT:

City of Norman
201 West Gray
Norman, Oklahoma 73069

PROJECT:

Norman Transit Center
320 E. Comanche Street
Norman, Oklahoma 73069

APPLICATION NO: 9

INVOICE NO: 9

PERIOD: 11/01/23 - 11/30/23

PROJECT NO: 23-002

CONTRACT DATE: 2/15/2023

FROM CONTRACTOR:

Stronghold Construction, LLC.
121 W. Main Suite 100
Moore, Oklahoma 73160

VIA ARCHITECT/ENGINEER:

Buddy Caldwell (The McKinney Partnership)

CONTRACT FOR: PO 23009712

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	\$875,334.00
2.	Net change by change orders	\$91,173.76
3.	Contract Sum to date (Line 1 ± 2)	\$966,507.76
4.	Total completed and stored to date (Column G on detail sheet)	\$966,507.76
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$966,507.76
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$942,345.14
8.	Current payment due:	\$24,162.62
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$95,561.95	\$(4,388.19)
Total approved this month:		\$0.00	\$0.00
Totals:		\$95,561.95	\$(4,388.19)
Net change by change orders:		\$91,173.76	

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

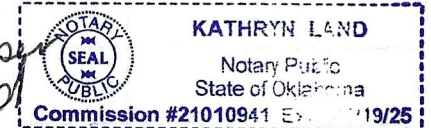
CONTRACTOR: Stronghold Construction, LLC.

By: Buddy CaldwellDate: 11-17-23State of: OklahomaCounty of: Oklahoma

Subscribed and sworn to before

me this 17th day of NovemberNotary Public: Kathryn Land

My commission expires:



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

\$24,162.62

(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 confirm the amount certified.)

ARCHITECT/ENGINEER:

By: DAVID WALKERDate: 11/17/2023

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 the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 9

APPLICATION DATE: 11/24/2023

PERIOD: 11/01/23 - 11/30/23

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	01-005.7 PROFIT.Other	PROFIT	\$27,260.10	\$27,260.10	\$0.00	\$0.00	\$27,260.10	100.00%	\$0.00	\$0.00
2	01-020.6 G/L & W/C INSURANCE.Bonds & Insurance	G/L & W/C INSURANCE	\$4,142.56	\$4,142.56	\$0.00	\$0.00	\$4,142.56	100.00%	\$0.00	\$0.00
3	01-025.7 TECHNOLOGY.Other	TECHNOLOGY	\$1,726.07	\$1,726.07	\$0.00	\$0.00	\$1,726.07	100.00%	\$0.00	\$0.00
4	01-050.6 BONDS.Bonds & Insurance	BONDS	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.00%	\$0.00	\$0.00
5	01-060.7 PERMITS & LICENSES.Other	PERMITS & LICENSES	\$160.00	\$160.00	\$0.00	\$0.00	\$160.00	100.00%	\$0.00	\$0.00
6	01-120.3 MATERIAL TESTING.Subcontractor	MATERIAL TESTING	\$5,225.00	\$5,225.00	\$0.00	\$0.00	\$5,225.00	100.00%	\$0.00	\$0.00
7	01-140.7 SWPPP.Other	SWPPP	\$370.00	\$370.00	\$0.00	\$0.00	\$370.00	100.00%	\$0.00	\$0.00
8	01-170.7 PROJECT SIGN.Other	PROJECT SIGN	\$1,684.00	\$1,684.00	\$0.00	\$0.00	\$1,684.00	100.00%	\$0.00	\$0.00
9	01-200.3 TEMP LABOR.Subcontractor	TEMP LABOR	\$1,470.00	\$1,470.00	\$0.00	\$0.00	\$1,470.00	100.00%	\$0.00	\$0.00
10	01-210.3 TEMP TOILET.Subcontractor	TEMP TOILET	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00
11	01-250.3 TEMP FENCING.Subcontractor	TEMP FENCING	\$2,281.00	\$2,281.00	\$0.00	\$0.00	\$2,281.00	100.00%	\$0.00	\$0.00
12	01-280.3 TEMP SHORING/BRACING.Sub contractor	TEMP SHORING/BRACING	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00
13	01-300.1 PROJECT MANAGER.Labor	PROJECT MANAGER	\$40,800.00	\$40,800.00	\$0.00	\$0.00	\$40,800.00	100.00%	\$0.00	\$0.00
14	01-320.1 SUPERINTENDENT.Labor	SUPERINTENDENT	\$40,800.00	\$40,800.00	\$0.00	\$0.00	\$40,800.00	100.00%	\$0.00	\$0.00
15	01-380.7 COMPANY TRUCK FUEL.Other	COMPANY TRUCK FUEL	\$320.00	\$320.00	\$0.00	\$0.00	\$320.00	100.00%	\$0.00	\$0.00
16	01-400.5	EQUIPMENT RENTAL	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	100.00%	\$0.00	\$0.00

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	EQUIPMENT RENTAL.Rented Equipment									
17	01-410.7 EQUIPMENT FUEL.Other	EQUIPMENT FUEL	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	100.00%	\$0.00	\$0.00
18	01-440.7 DUMPSTERS.Other	DUMPSTERS	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	100.00%	\$0.00	\$0.00
19	01-590.3 SITE CLEAN.Subcontractor	SITE CLEAN	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00
20	01-800.7 PUNCH LIST.Other	PUNCH LIST	\$870.00	\$870.00	\$0.00	\$0.00	\$870.00	100.00%	\$0.00	\$0.00
21	01-810.1 CLOSEOUT DOCUMENTS.Labor	CLOSEOUT DOCUMENTS	\$870.00	\$870.00	\$0.00	\$0.00	\$870.00	100.00%	\$0.00	\$0.00
22	01-820.3 FINAL CLEAN.Subcontractor	FINAL CLEAN	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00
23	01-910.7 STRONGHOLD CONTINGENCY.Other	STRONGHOLD CONTINGENCY	\$5,717.76	\$5,717.76	\$0.00	\$0.00	\$5,717.76	100.00%	\$0.00	\$0.00
24	02-100.3 DEMOLITION SUBCONTRACTOR.Subcontractor	DEMOLITION SUBCONTRACTOR	\$39,585.00	\$39,585.00	\$0.00	\$0.00	\$39,585.00	100.00%	\$0.00	\$0.00
25	03-100.3 CONCRETE SUBCONTRACTOR.Subcontractor	CONCRETE SUBCONTRACTOR	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	100.00%	\$0.00	\$0.00
26	04-100.3 MASONRY SUBCONTRACTOR.Subcontractor	MASONRY SUBCONTRACTOR	\$15,677.00	\$15,677.00	\$0.00	\$0.00	\$15,677.00	100.00%	\$0.00	\$0.00
27	05-100.2 STRUCTURAL STEEL MATERIAL.Materials	STRUCTURAL STEEL MATERIAL	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	100.00%	\$0.00	\$0.00
28	05-300.3 WELDING.Subcontractor	WELDING	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$0.00
29	06-300.3 MILLWORK SUBCONTRACTOR.Subcontractor	MILLWORK SUBCONTRACTOR	\$11,393.09	\$11,393.09	\$0.00	\$0.00	\$11,393.09	100.00%	\$0.00	\$0.00
30	07-300.3 ROOFING SUBCONTRACTOR.Subcontractor	ROOFING SUBCONTRACTOR	\$148,104.00	\$148,104.00	\$0.00	\$0.00	\$148,104.00	100.00%	\$0.00	\$0.00
31	08-100.2 METAL DOORS & FRAMES.Materials	METAL DOORS & FRAMES	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00
32	08-200.2 WOOD DOORS.Materials	WOOD DOORS	\$2,702.00	\$2,702.00	\$0.00	\$0.00	\$2,702.00	100.00%	\$0.00	\$0.00

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
33	08-400.3 STOREFRONT SUBCONTRACTOR.Subcontractor	STOREFRONT SUBCONTRACTOR	\$11,400.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	100.00%	\$0.00	\$0.00
34	08-700.2 DOOR HARDWARE.Materials	DOOR HARDWARE	\$11,760.00	\$11,760.00	\$0.00	\$0.00	\$11,760.00	100.00%	\$0.00	\$0.00
35	08-740.3 AUTOMATIC DOOR EQUIPMENT.Subcontractor	AUTOMATIC DOOR EQUIPMENT	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	100.00%	\$0.00	\$0.00
36	09-200.3 DRYWALL SUBCONTRACTOR.Subcontractor	DRYWALL SUBCONTRACTOR	\$18,900.00	\$18,900.00	\$0.00	\$0.00	\$18,900.00	100.00%	\$0.00	\$0.00
37	09-400.3 FLOORING SUBCONTRACTOR.Subcontractor	FLOORING SUBCONTRACTOR	\$11,853.00	\$11,853.00	\$0.00	\$0.00	\$11,853.00	100.00%	\$0.00	\$0.00
38	09-700.3 PAINTING SUBCONTRACTOR.Subcontractor	PAINTING SUBCONTRACTOR	\$28,100.00	\$28,100.00	\$0.00	\$0.00	\$28,100.00	100.00%	\$0.00	\$0.00
39	09-900.3 E.I.F.S..Subcontractor	E.I.F.S.	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100.00%	\$0.00	\$0.00
40	10-200.2 TOILET ACCESSORIES.Materials	TOILET ACCESSORIES	\$2,105.00	\$2,105.00	\$0.00	\$0.00	\$2,105.00	100.00%	\$0.00	\$0.00
41	10-600.3 SIGNAGE.Subcontractor	SIGNAGE	\$20,180.00	\$20,180.00	\$0.00	\$0.00	\$20,180.00	100.00%	\$0.00	\$0.00
42	13-600.2 PRE ENGINEED METAL BUILDING.Materials	PRE ENGINEED METAL BUILDING	\$41,500.00	\$41,500.00	\$0.00	\$0.00	\$41,500.00	100.00%	\$0.00	\$0.00
43	22-100.3 PLUMBING SUBCONTRACTOR.Subcontractor	PLUMBING SUBCONTRACTOR	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	\$0.00
44	23-100.3 HVAC SUBCONTRACTOR.Subcontractor	HVAC SUBCONTRACTOR	\$57,900.00	\$57,900.00	\$0.00	\$0.00	\$57,900.00	100.00%	\$0.00	\$0.00
45	26-100.3 ELECTRICAL SUBCONTRACTOR.Subcontractor	ELECTRICAL SUBCONTRACTOR	\$94,100.00	\$94,100.00	\$0.00	\$0.00	\$94,100.00	100.00%	\$0.00	\$0.00
46	31-200.3 TERMITE CONTROL.Subcontractor	TERMITE CONTROL	\$725.00	\$725.00	\$0.00	\$0.00	\$725.00	100.00%	\$0.00	\$0.00
47	32-700.3 LANDSCAPE SUBCONTRACTOR.Subcontractor	LANDSCAPE SUBCONTRACTOR	\$15,899.42	\$15,899.42	\$0.00	\$0.00	\$15,899.42	100.00%	\$0.00	\$0.00

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
48	32-990.3 BIRD NETTING	BIRD NETTING	\$19,754.00	\$19,754.00	\$0.00	\$0.00	\$19,754.00	100.00%	\$0.00	\$0.00
TOTALS:			\$875,334.00	\$875,334.00	\$0.00	\$0.00	\$875,334.00	100.00%	\$0.00	\$0.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
49	PCCO#001 CE #10 - Power to Keypad Access & CE #022 - Asbestos Delay	\$43,778.00	\$43,778.00	\$0.00	\$0.00	\$43,778.00	100.00%	\$0.00	\$0.00
50	PCCO#002 CE #027 - Change to Signage Layout	\$5,346.00	\$5,346.00	\$0.00	\$0.00	\$5,346.00	100.00%	\$0.00	\$0.00
51	PCCO#003 REF: CE #033 - Street Sidewalk Modification	\$5,540.00	\$5,540.00	\$0.00	\$0.00	\$5,540.00	100.00%	\$0.00	\$0.00
52	PCCO#004 Multiple PCO Addition/Deduction	\$12,399.00	\$12,399.00	\$0.00	\$0.00	\$12,399.00	100.00%	\$0.00	\$0.00
53	PCCO#005 Additional Framing & Driver Lounge	\$4,959.00	\$4,959.00	\$0.00	\$0.00	\$4,959.00	100.00%	\$0.00	\$0.00
54	PCCO#006 CE #065 - Light Fixtures in Lower Level CE #066 - Window Sills CE #067 - Water Heater CE #068 - 3" Sleeve Roll Conduit	\$6,114.16	\$6,114.16	\$0.00	\$0.00	\$6,114.16	100.00%	\$0.00	\$0.00
TOTALS:		\$78,136.16	\$78,136.16	\$0.00	\$0.00	\$78,136.16	100.00%	\$0.00	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$966,507.76	\$966,507.76	\$0.00	\$0.00	\$966,507.76	100.00%	\$0.00	\$0.00