



APPLICATION FOR PAYMENT

**For Period Ending:
April 30, 2023**

REAVES PARK SPORTS COMPLEX

**Norman, Oklahoma
2501 Jenkins Ave**





2302 South Prospect
Oklahoma City, OK 73129
Office: (405) 670-6568
Fax: (405) 670-6568

APPLICATION(S) FOR PAYMENT

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

AFFIDAVIT

State of Oklahoma) P. O. No. _____
County of Cleveland) Invoice No. 19
Amount \$291,713.01

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 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.

Flintco, LLC

Company Name



Elton Lewis

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

Subscribed and sworn to before me this 16 day of May, 20 23

Kelly D. Horton

Notary Public (or Officer having power to Administer Oaths)

My Commission expires 12/20/2024

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 3 PAGES

TO OWNER: City of Norman
201 West Gray, Bldg. A
Norman, Oklahoma 73069

PROJECT: Reaves Park Sports Complex
Norman, OK

APPLICATION NO: 19- Final/Ret

PERIOD TO: 30-Apr-2023

Distribution to:

☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR

FROM CM: Flintco, LLC
2302 S. Prospect
Oklahoma City, OK 73129

VIA ARCHITECT: Halff, Associates
1111 N Lee Ave, Suit 400
Oklahoma City, OK 73103

FLINTCO PROJECT NO: 20011

Halff ASSOCIATES. PROJECT NO:

CONTRACT DATE: 10/4/21

CONTRACT FOR: Construction Management CM is the Constructor.

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	\$	7,452,086.00
2. Net change by Change Orders (Line 2a + 2b)		-1,828,803.13
2a. Approved Changes		-25,721.25
2b. Owner Direct Pay		-1,803,081.88
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	5,623,282.87
4. COMPLETED & STORED TO DATE		
B. TOTAL COMPLETED & STORED TO DATE	\$	5,623,282.87
5. RETAINAGE:		
a. 0% of Completed Work	\$	0.00
(Columns D+E on G703)		
b. 0% of Stored Material	\$	0.00
(Columns G on G703)		
Total Retainage (Lines 5a + 5b or		
Total in Column J of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	5,623,282.87
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate)	\$	5,331,569.86 ***
8. CURRENT PAYMENT DUE	\$	291,713.01
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	0.00
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$153,635.64	\$0.00
Total approved this Month		\$179,356.89
TOTALS	\$153,635.64	\$179,356.89
NET CHANGES by Change Order		(\$25,721.25)

*** Note: Incorporates \$13,850.55 Overpayment Made from the City of Norman to Flintco for the April 2022 Pay Application

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

CONTRACTOR: Flintco, LLC.

By:  Date: 05/16/2023
Phillip Gunderson

State of: Oklahoma County of: Oklahoma
Subscribed and sworn to before me this 16 day of May 2023
Notary Public: Kelly D. Horton
My Commission expires: 12/20/2024



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 \$ 291,713.01

(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: Halff, Associates

By: James Hazzard 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.

CONTINUATION SHEET AIA document G702, APPLICATION AND CERTIFICATE 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.				AIA DOCUMENT G703					1		APPLICATION NUMBER APPLICATION DATE PERIOD TO		19-Final/Ret 30-Apr-23 30-Apr-23
Reaves Park Sports Complex				Reaves Park Sports Complex Norman, OK							ARCHITECT'S PROJECT NO.		
Flinto Code	Item No.	DESCRIPTION OF ITEM	CURRENT SCHEDULED VALUE	INVOICED FROM PREVIOUS APPLICATION (E from Previous)	INVOICED THIS PERIOD	MATERIALS PRESENTLY STORED IN D OR E	(NOT	TOTAL INVOICED TO DATE (D+E+F)	10/30/2021	BALANCE TO FINISH (C - G)	% RETAINAGE	TOTAL RETAINAGE HELD (G x I)	BALANCE TO FINISH PLUS RETAINAGE (H + J)
		Insurance & Bonds											
	1	Subcontractor Default Insurance	\$ 94,238.96	\$ 94,238.96				\$ 94,238.96	100.00%	\$ -		\$ -	\$ -
	2	Builder's Risk Insurance	\$ 46,521.28	\$ 46,521.28				\$ 46,521.28	100.00%	\$ -		\$ -	\$ -
	3	General Liability	\$ 46,304.58	\$ 46,304.58				\$ 46,304.58	100.00%	\$ -		\$ -	\$ -
	4	Payment & Performance Bonds	\$ -	\$ 56,959.00	\$ (56,959.00)			\$ -		\$ -		\$ -	\$ -
		Division 1											
	5	General Conditions	\$ 748,811.78	\$ 748,811.78				\$ 748,811.78	100.00%	\$ -		\$ -	\$ -
	6	Preconstruction	\$ 36,342.00	\$ 36,342.00				\$ 36,342.00	100.00%	\$ -		\$ -	\$ -
	7	Project Requirements	\$ 371,740.00	\$ 384,015.88	\$ (12,275.88)			\$ 371,740.00	100.00%	\$ -		\$ -	\$ -
	8	CM at Risk Fee	\$ 275,401.04	\$ 275,401.04				\$ 275,401.04	100.00%	\$ -		\$ -	\$ -
		Division 2											
	9	K&M Wrecking	\$ 177,003.00	\$ 177,003.00				\$ 177,003.00	100.00%	\$ -		\$ -	\$ -
		Division 3											
	10	4G Concrete Building Concrete & Foundations	\$ 186,700.00	\$ 186,700.00				\$ 186,700.00	100.00%	\$ -		\$ -	\$ -
		Division 4											
	11	Lucero Masonry Masonry	\$ 105,256.47	\$ 105,256.47				\$ 105,256.47	100.00%	\$ -		\$ -	\$ -
		Division 5											
	12	K&E Fabrication (Mat. Only)/Oakridge (Install) Misc. Metals	\$ 39,029.00	\$ 39,029.00				\$ 39,029.00	100.00%	\$ -		\$ -	\$ -
	13	Pending Bollards	\$ -	\$ -				\$ -		\$ -		\$ -	\$ -
		Division 6											
	14	Pending Rough Carpentry	\$ -	\$ -				\$ -		\$ -		\$ -	\$ -
		Division 7											
	15	Pending Sealants & Caulking	\$ -	\$ -				\$ -		\$ -		\$ -	\$ -
	16	Graco Roofing and Construction Roofing Systems	\$ 56,968.00	\$ 56,968.00				\$ 56,968.00	100.00%	\$ -		\$ -	\$ -
		Division 8											
	17	Piper Weatherford of Oklahoma Doors, Frames & Hardware	\$ 23,030.00	\$ 23,030.00				\$ 23,030.00	100.00%	\$ -		\$ -	\$ -
	18	OGD Equipment Company Overhead Coiling Doors	\$ 15,550.00	\$ 15,550.00				\$ 15,550.00	100.00%	\$ -		\$ -	\$ -
	19	AGC Glass & Glazing	\$ 10,155.00	\$ 10,155.00				\$ 10,155.00	100.00%	\$ -		\$ -	\$ -
		Division 9											
	20	Southwest Drywall Drywall/Framing/Insulation/Acoust Ceilings/FRP/EIFS/Roof Trusses	\$ 28,953.00	\$ 28,952.50	\$ 0.50			\$ 28,953.00	100.00%	\$ -		\$ -	\$ -
	21	Advanced Commercial Painting Painting and Coatings	\$ 16,001.00	\$ 16,001.00				\$ 16,001.00	100.00%	\$ -		\$ -	\$ -
	22	Buffcrete Epoxy/Sealed & Stained Concrete	\$ 19,518.97	\$ 19,518.97				\$ 19,518.97	100.00%	\$ -		\$ -	\$ -
	23	Pending Rubber Base	\$ 833.00	\$ 833.00				\$ 833.00	100.00%	\$ -		\$ -	\$ -
		Division 10											
	24	PDI Door & Hardware Toilet & Bath Accessories, Toilet Partitions & Fire Extinguishing Equipment	\$ 9,575.00	\$ 9,575.00				\$ 9,575.00	100.00%	\$ -		\$ -	\$ -
	25	ASG Interior & Exterior Signage	\$ -	\$ -				\$ -		\$ -		\$ -	\$ -

CONTINUATION SHEET			AIA DOCUMENT G702, APPLICATION AND CERTIFICATE 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.				AIA DOCUMENT G703		1		APPLICATION NUMBER: APPLICATION DATE: 30-Apr-23 PERIOD TO: 30-Apr-23 ARCHITECT'S PROJECT NO.:		19- Final/Ret 30-Apr-23 30-Apr-23	
			Reaves Park Sports Complex			Reaves Park Sports Complex Norman, OK								
Flinto Code	Item No.	DESCRIPTION OF ITEM	CURRENT SCHEDULED VALUE	INVOICED FROM PREVIOUS APPLICATION (E from Previous)	INVOICED THIS PERIOD	MATERIALS PRESENTLY STORED IN D OR E	(NOT	TOTAL INVOICED TO DATE (D+E+F)	10/30/2021	BALANCE TO FINISH (C - G)	% RETAINAGE	TOTAL RETAINAGE HELD (G x I)	BALANCE TO FINISH PLUS RETAINAGE (H + J)	
	26	Archetype Canopies Aluminum Canopies	\$ 16,450.00	\$ 16,450.00				\$ 16,450.00	100.00%	\$ -		\$ -	\$ -	
		Pending												
	27	Utility Shelves	\$ -	\$ -				\$ -		\$ -		\$ -	\$ -	
	28	Wall & Door Protection	\$ -	\$ -				\$ -		\$ -		\$ -	\$ -	
Division 11														
	29	Amundsen Commercial Kitchens Foodservice Equipment	\$ 13,472.00	\$ 13,472.00				\$ 13,472.00	100.00%	\$ -		\$ -	\$ -	
Division 12/13														
		Play by Design												
	30	Shade Structures	\$ 334,606.00	\$ 334,606.00				\$ 334,606.00	100.00%	\$ -		\$ -	\$ -	
	31	Dugout Benches	\$ 16,140.00	\$ 16,140.00				\$ 16,140.00	100.00%	\$ -		\$ -	\$ -	
	32	Trash Receptacles	\$ 6,426.00	\$ 6,426.00				\$ 6,426.00	100.00%	\$ -		\$ -	\$ -	
		Pending												
	33	Bleacher Relocation	\$ -	\$ -				\$ -		\$ -		\$ -	\$ -	
Division 22/23														
		Waggoners Mechanical Service												
	34	Plumbing & HVAC	\$ 147,992.15	\$ 147,992.15				\$ 147,992.15	100.00%	\$ -		\$ -	\$ -	
Division 26														
		K B Electric												
	35	Electrical (Incl. Sports Lighting)	\$ 636,415.00	\$ 636,415.00				\$ 636,415.00	100.00%	\$ -		\$ -	\$ -	
Division 31														
		Ashton Gray												
		Earthwork	\$ 466,621.82	\$ 466,621.82				\$ 466,621.82	100.00%	\$ -		\$ -	\$ -	
Division 32														
		Turning Point Industries												
		Concrete & Asphalt Paving	\$ 1,608,229.00	\$ 1,608,229.00				\$ 1,608,229.00	100.00%	\$ -		\$ -	\$ -	
		American Fencing												
		Fences & Gates	\$ 650,000.00	\$ 650,000.00				\$ 650,000.00	100.00%	\$ -		\$ -	\$ -	
		Greenshade												
I		Landscape & Irrigation (Incl. Sports Field Equipment)	\$ 771,096.24	\$ 771,096.24				\$ 771,096.24	100.00%	\$ -		\$ -	\$ -	
Division 33														
		H&H Plumbing & Utilities												
		Site Utilities	\$ 450,984.47	\$ 450,984.47				\$ 450,984.47	100.00%	\$ -		\$ -	\$ -	
		PROJECT CONTINGENCY	\$ -	\$ -				\$ -		\$ -		\$ -	\$ -	
ODP														
		Owner Direct Pay (October 2021)		\$ -				\$ -		\$ -		\$ -	\$ -	
		Owner Direct Pay (November 2021)		\$ (45,508.00)				\$ (45,508.00)	100.00%	\$ -		\$ -	\$ -	
		Owner Direct Pay (December 2021)		\$ (104,761.96)				\$ (104,761.96)	100.00%	\$ -		\$ -	\$ -	
		Owner Direct Pay (January 2022)		\$ (38,548.00)				\$ (38,548.00)	100.00%	\$ -		\$ -	\$ -	
		Owner Direct Pay (February 2022)		\$ (106,193.28)				\$ (106,193.28)	100.00%	\$ -		\$ -	\$ -	
		Owner Direct Pay (March 2022)		\$ (76,009.28)				\$ (76,009.28)	100.00%	\$ -		\$ -	\$ -	
		Owner Direct Pay (April 2022)		\$ (110,059.07)				\$ (110,059.07)	100.00%	\$ -		\$ -	\$ -	
		Owner Direct Pay (May 2022)		\$ (335,822.63)				\$ (335,822.63)	100.00%	\$ -		\$ -	\$ -	
		Owner Direct Pay (June 2022)		\$ (86,746.84)				\$ (86,746.84)	100.00%	\$ -		\$ -	\$ -	
		Owner Direct Pay (July 2022)		\$ (141,927.75)				\$ (141,927.75)	100.00%	\$ -		\$ -	\$ -	
		Owner Direct Pay (August 2022)		\$ (169,457.57)				\$ (169,457.57)	100.00%	\$ -		\$ -	\$ -	
		Owner Direct Pay (September 2022)		\$ (193,735.47)				\$ (193,735.47)	100.00%	\$ -		\$ -	\$ -	
		Owner Direct Pay (October 2022)		\$ (141,866.32)				\$ (141,866.32)	100.00%	\$ -		\$ -	\$ -	
		Owner Direct Pay (November 2022)		\$ (28,813.84)				\$ (28,813.84)	100.00%	\$ -		\$ -	\$ -	
		Owner Direct Pay (December 2022)		\$ (199,046.27)				\$ (199,046.27)	100.00%	\$ -		\$ -	\$ -	
		Owner Direct Pay (January 2023)		\$ (20,803.60)				\$ (20,803.60)	100.00%	\$ -		\$ -	\$ -	
		Owner Direct Pay (February 2023)		\$ (3,800.00)				\$ (3,800.00)	100.00%	\$ -		\$ -	\$ -	
		Offset from January's ODP Overage		\$ 18.00				\$ 18.00	100.00%	\$ -		\$ -	\$ -	
TOTALS:			\$ 7,426,364.75	\$ 5,692,517.25	\$ (69,234.38)	\$ -	\$ -	\$ 5,623,282.87	100.00%	\$ -		\$ -	\$ -	

Schedule of Value Changes