

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER
Norman Public Works
201 W. Gray, Bldg A
Norman, OK 73069
Via Email to paul.dandrea@normanok.gov

PROJECT: 36th Ave NW Water
BP-0197

APPLICATION NO. 7 Final Distribution to.
APPLICATION DATE 3/21/2023 ☐ OWNER
PERIOD TO: 3/20/2023 ☐ ENGINEER
PROJECT NO. MTCI #854 ☐ CONTRACTOR

FROM CONTRACTOR:

Matthews Trenching Company, Inc.

P.O. Box 15479

Oklahoma City, Ok. 73155

CONTRACT FOR: Underground Utilities

CONTRACT DATE: March 8, 2022

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	\$	799,630.00
2. Net change by Change Orders	\$	22,811.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	822,441.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	822,441.00
5. RETAINAGE:		
a. 0 % of Completed Work	\$	0.00
b. 0 % of Stored Material (Column I on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	822,441.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	744,054.25
8. CURRENT PAYMENT DUE	\$	78,386.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CONTRACTOR: Matthews Trenching Company, Inc.


By:  Date: 3/21/2023

State of: Oklahoma
Subscribed and sworn to before me this 21st day of March 2023
Notary Public:  Notary Public
My Commission Expires 3-19-24
Seal of Notary Public, State of Oklahoma, Commission #010002654, Exp. 03/19/24

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 \$ 78,386.75

(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: 3-22-23

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this Month	\$22,811.00	\$0.00
TOTALS	\$22,811.00	\$0.00
NET CHANGES by Change Order	\$0.00	

Pay Application : 7 Final
 Date: 3/21/2023
 Project Nos: BP-0197

36th Ave NW Water Relocation
 BP-0197

REMIT TO: Matthews Trenching Co., Inc
 PO Box 15479
 Oklahoma City, OK 73155

Item #	Description	PLAN QUANTITIES				WORK COMPLETED				STORED MTRL.		SUMMARY	
		Unit	Unit Price	Estimated Quantity	Total Estimated Price	Prev Qty (Last Claim)	This Est	Total Qty To Date	Percent Comp. To Date	\$ Earned To Date	Total Stored Material Costs	Total Completed and Stored	Percent Completed and Stored
1	6" C900	LF	\$ 50.00	885	\$ 44,250.00	885.00		885.00	100.00%	\$ 44,250.00	\$ -	\$ 44,250.00	100.00%
2	8" C900	LF	\$ 60.00	4514	\$ 270,840.00	4,514.00		4,514.00	100.00%	\$ 270,840.00	\$ -	\$ 270,840.00	100.00%
3	12" C900	LF	\$ 90.00	6	\$ 540.00	20.00		20.00	333.33%	\$ 1,800.00	\$ -	\$ 1,800.00	333.33%
4	6" X 22.5 BEND	EA	\$ 525.00	2	\$ 1,050.00	1.00		1.00	50.00%	\$ 525.00	\$ -	\$ 525.00	50.00%
5	6" X 45° BEND	EA	\$ 525.00	26	\$ 13,650.00	28.00		28.00	107.69%	\$ 14,700.00	\$ -	\$ 14,700.00	107.69%
6	8" X 11.25 BEND	EA	\$ 740.00	2	\$ 1,480.00	2.00		2.00	100.00%	\$ 1,480.00	\$ -	\$ 1,480.00	100.00%
7	8" X 45° BEND	EA	\$ 775.00	14	\$ 10,850.00	14.00		14.00	100.00%	\$ 10,850.00	\$ -	\$ 10,850.00	100.00%
8	12" X 90° BEND	EA	\$ 1,600.00	1	\$ 1,600.00	1.00		1.00	100.00%	\$ 1,600.00	\$ -	\$ 1,600.00	100.00%
9	6" WET CONNECTION	EA	\$ 1,300.00	5	\$ 17,500.00	5.00	3.00	8.00	160.00%	\$ 28,000.00	\$ -	\$ 28,000.00	160.00%
10	8" WET CONNECTION	EA	\$ 1,750.00	1	\$ 3,750.00	1.00		1.00	100.00%	\$ 3,750.00	\$ -	\$ 3,750.00	100.00%
11	12" WET CONNECTION	EA	\$ 4,000.00	2	\$ 8,000.00	2.00	1.00	3.00	150.00%	\$ 12,000.00	\$ -	\$ 12,000.00	150.00%
12	6" GATE VALVE & BOX	EA	\$ 1,200.00	6	\$ 7,200.00	5.00		5.00	83.33%	\$ 6,000.00	\$ -	\$ 6,000.00	83.33%
13	8" GATE VALVE & BOX	EA	\$ 2,000.00	19	\$ 38,000.00	19.00		19.00	100.00%	\$ 38,000.00	\$ -	\$ 38,000.00	100.00%
14	12" GATE VALVE & BOX	EA	\$ 3,000.00	2	\$ 6,000.00	2.00		2.00	100.00%	\$ 6,000.00	\$ -	\$ 6,000.00	100.00%
15	6" PLUG	EA	\$ 210.00	8	\$ 2,000.00		8.00	8.00	100.00%	\$ 2,000.00	\$ -	\$ 2,000.00	100.00%
16	8" PLUG	EA	\$ 125.00	4	\$ 1,300.00	2.00	2.00	4.00	100.00%	\$ 1,300.00	\$ -	\$ 1,300.00	100.00%
17	12" X 8" REDUCER	EA	\$ 1,000.00	1	\$ 1,000.00	1.00		1.00	100.00%	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
18	8" X 6" TEE	EA	\$ 1,100.00	5	\$ 5,500.00	6.00	-1.00	5.00	100.00%	\$ 5,500.00	\$ -	\$ 5,500.00	100.00%
19	8" X 8" TEE	EA	\$ 1,472.00	2	\$ 2,944.00	2.00		2.00	100.00%	\$ 2,944.00	\$ -	\$ 2,944.00	100.00%
20	12" X 12" TEE	EA	\$ 2,350.00	1	\$ 2,350.00	1.00		1.00	100.00%	\$ 2,350.00	\$ -	\$ 2,350.00	100.00%
21	24" X 6" TAP SLEEVE	EA	\$ 5,750.00	1	\$ 5,750.00	1.00		1.00	100.00%	\$ 5,750.00	\$ -	\$ 5,750.00	100.00%
22	6" TAP VALVE & BOX	EA	\$ 1,250.00	1	\$ 1,250.00	1.00		1.00	100.00%	\$ 1,250.00	\$ -	\$ 1,250.00	100.00%
23	FIRE HYDRANT ASSEMBLY	EA	\$ 5,000.00	16	\$ 80,000.00	16.00		16.00	100.00%	\$ 80,000.00	\$ -	\$ 80,000.00	100.00%
24	FIRE HYDRANT REMOVAL	EA	\$ 1,210.00	7	\$ 8,470.00	7.00		7.00	100.00%	\$ 8,470.00	\$ -	\$ 8,470.00	100.00%
25	REM & RESET MAN BOX	EA	\$ 2,500.00	1	\$ 2,500.00	1.00		1.00	100.00%	\$ 2,500.00	\$ -	\$ 2,500.00	100.00%
26	1" WATER CONNECT	EA	\$ 3,000.00	11	\$ 33,000.00	11.00	-1.00	10.00	90.91%	\$ 30,000.00	\$ -	\$ 30,000.00	90.91%
27	WATER METER RELOCATE	EA	\$ 3,500.00	1	\$ 3,500.00	1.00		1.00	100.00%	\$ 3,500.00	\$ -	\$ 3,500.00	100.00%
28	JACK, BORE OR TUNNEL PIPE CASE FOR 8"	LF	\$ 175.00	234	\$ 87,750.00	234.00		234.00	100.00%	\$ 87,750.00	\$ -	\$ 87,750.00	100.00%
29	REM & REP EXISTING ASPH	SY	\$ 165.00	76	\$ 12,540.00	76.00		76.00	100.00%	\$ 12,540.00	\$ -	\$ 12,540.00	100.00%
30	REM & REP EXISTING CONCRETE	SY	\$ 195.00	50	\$ 9,750.00	50.00		50.00	100.00%	\$ 9,750.00	\$ -	\$ 9,750.00	100.00%
31	TRAFFIC BOUND SURFACE COURSE TYPE C	TON	\$ 45.00	100	\$ 4,500.00		100.00	100.00	100.00%	\$ 4,500.00	\$ -	\$ 4,500.00	100.00%
32	PRESSURE TEST & DE'CHLOR.	LS	\$ 10,000.00	1	\$ 10,000.00	1.00		1.00	100.00%	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%
33	STAKING & SURVEY	LS	\$ 20,000.00	1	\$ 20,000.00	1.00		1.00	100.00%	\$ 20,000.00	\$ -	\$ 20,000.00	100.00%
34	TRAFFIC CONTROL	LS	\$ 25,000.00	1	\$ 25,000.00	1.00		1.00	100.00%	\$ 25,000.00	\$ -	\$ 25,000.00	100.00%
35	TEMP EROSION CONTROL	LS	\$ 5,000.00	1	\$ 5,000.00	1.00		1.00	100.00%	\$ 5,000.00	\$ -	\$ 5,000.00	100.00%
36	MOBILIZATION & INSURANCE	LS	\$ 40,000.00	1	\$ 40,000.00	1.00		1.00	100.00%	\$ 40,000.00	\$ -	\$ 40,000.00	100.00%
37	SOLID SLAB SOID	LS	\$ 7.50	1460	\$ 10,950.00					\$ -	\$ -	\$ -	
38					\$ -					\$ -	\$ -	\$ -	
39	Change Under #1 Seeding	LS	\$ 21,676.00	1	\$ 21,676.00		1.00	1.00	100.00%	\$ 21,676.00	\$ -	\$ 21,676.00	100.00%
40					\$ -					\$ -	\$ -	\$ -	
41					\$ -					\$ -	\$ -	\$ -	
42					\$ -					\$ -	\$ -	\$ -	
43					\$ -					\$ -	\$ -	\$ -	
44					\$ -					\$ -	\$ -	\$ -	
45					\$ -					\$ -	\$ -	\$ -	
46					\$ -					\$ -	\$ -	\$ -	
TOTAL					\$ 821,306.00					\$ 822,441.00	\$ -	\$ 822,441.00	100.00%

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

AFFIDAVIT

State of Oklahoma) P. O. No. _____
County of Oklahoma) Invoice No. 7 Fina
Amount \$78,386.75

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.

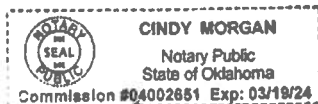
Matthews Trenching Co., Inc.

Company Name

[Signature]

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

Subscribed and sworn to before me this 21st day of March, 2023



My Commission expires 3-19-24

Cindy Morgan

Notary Public (or Officer having power to Administer Oaths)