Application and Certificate for Payment for Cost of the Work Projects with a Guaranteed Maximum Price

Due Date = 10/30/2025

TO OWNER:	City of Norman 201 West Gray Street Norman, OK 73069 .	**PROJECT:**	2219 North Base Complex Phase II	**APPLICATION NO:**	016
				PERIOD TO:	September 30, 2025
				CONTRACT FOR:	General Construction
				CONTRACT DATE:	November 22, 2022
FROM CONTRACTOR:	L5 Construction, LLC 7725 West Reno Avenue, Suite 400 Oklahoma City, OK 73127	**VIA ARCHITECT:**	GSB, Inc. 3555 Northwest 58th St, Suite 700W Oklahoma City, OK 73112 .	**PROJECT NOS:**	
				Due Date:	**10/30/2025**

Distribution to:

- OWNER: ☑
- ARCHITECT: ☑
- CONTRACTOR: ☐
- FIELD: ☐
- OTHER: ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet for Cost of the Work Projects, is attached.

1. ORIGINAL GUARANTEED MAXIMUM PRICE 2,185,500.00
2. NET CHANGE BY CHANGE ORDERS 180,423.00
3. GUARANTEED MAXIMUM PRICE TO DATE (Line 1 ± 2) 2,365,923.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) 2,365,923.00
5. RETAINAGE:
   a. 0% % of Completed Work
      (Column D + E on Continuation Sheet: $0.00
   b. 0% % of Stored Material
      (Column F on Continuation Sheet: $0.00

Total Retainage (Lines 5a + 5b or Total in Column I of Continuation Sheet) .... -

6. TOTAL EARNED LESS RETAINAGE 2,365,923.00
   (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... 2,306,774.9~~3~~4
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... 59,148.0~~7~~6
9. GUARANTEED MAXIMUM PRICE BALANCE, INCLUDING RETAINAGE
   (Line 3 less Line 6) $0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$180,423.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$180,423.00	$0.00
NET CHANGES by Change Order	$180,423.00	

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:

By: Tammy Jones Date: 9/30/2025

State of: Oklahoma

County of: Oklahoma

Subscribed and sworn to before me this 30th day of September, 2025

Notary Public: Storm Griggs

My Commission expires: December 11, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 .... $59,148.0~~7~~6

(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: [signature] Date: 7 Oct 2025

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.

Due Date =	10/30/2025

2219 North Base Complex Phase II

Continuation Sheet *for Cost of the Work Projects*

APPLICATION NO:	016
APPLICATION DATE:	10/6/2025
PERIOD TO:	9/30/2025
ARCHITECT'S PROJECT NO:	

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	Scheduled Value	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% Complete	BALANCE TO FINISH	RETAINAGE (IF VARIABLE RATE)
1	General Conditions	119,766.00	119,766.00			119,766.00	100.00%	-	-
2	Bond	14,883.00	14,883.00			14,883.00	100.00%	-	-
3	Demolition	10,025.00	10,025.00			10,025.00	100.00%	-	-
4	Site Grading	156,226.00	156,226.00			156,226.00	100.00%	-	-
5	Soil Treatment	790.00	790.00			790.00	100.00%	-	-
6	Site Utilities	80,746.00	80,746.00			80,746.00	100.00%	-	-
7	Paving	289,581.00	289,581.00			289,581.00	100.00%	-	-
8	Lawn Sprinklers	26,195.00	26,195.00			26,195.00	100.00%	-	-
9	Landscaping	19,547.00	19,547.00			19,547.00	100.00%	-	-
10	Concrete	132,470.00	132,470.00			132,470.00	100.00%	-	-
11	Masonry	200,074.00	200,074.00			200,074.00	100.00%	-	-
12	Structural Steel Materials	78,871.00	78,871.00			78,871.00	100.00%	-	-
13	Structural Steel Erection	32,307.00	32,307.00			32,307.00	100.00%	-	-
14	Metal Roofing	61,767.00	61,767.00			61,767.00	100.00%	-	-
15	Caulking	15,037.00	15,037.00			15,037.00	100.00%	-	-
16	Doors/Frames/Hardware	22,543.00	22,543.00			22,543.00	100.00%	-	-
17	Overhead Doors	47,133.00	47,133.00			47,133.00	100.00%	-	-
18	Fluid Application Flooring	19,860.00	19,860.00			19,860.00	100.00%	-	-
19	Painting	51,767.00	51,767.00			51,767.00	100.00%	-	-
20	Wash Equipment	218,989.00	218,989.00			218,989.00	100.00%	-	-
21	Plumbing	296,847.00	296,847.00			296,847.00	100.00%	-	-
22	HVAC	126,331.00	126,331.00			126,331.00	100.00%	-	-
23	Electrical	163,745.00	163,745.00			163,745.00	100.00%	-	-
24	Change Order #001	97,648.00	97,648.00			97,648.00	100.00%	-	-
25	Change Order #002	26,744.00	26,744.00			26,744.00	100.00%	-	-
26	Change Order #003	56,031.00	56,031.00			56,031.00	100.00%	-	-
		2,365,923.00	**2,365,923.00**	**-**	**-**	**2,365,923.00**	**100.00%**	**-**	**-**