FYE 2026 Sidewalk Concrete Projects

APPLICATION AND CERTIFICATE FOR PAYMENT

LOCATION: Various

ENGINEER: City of Norman

CONTRACTOR: Arroyo's Concrete LLC.

TO: City of Norman

APPLICATION DATE: 10/19/2026 APPLICATION NO. 5Final

PERIOD FROM: 7/9/2025 6/30/2026

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS $	DEDUCTIONS $
TOTAL		

Subsequent Change Orders

Number	Approved (Date)	
CO #1	7/9/2025	$47,000.00
CO #2	10/14/2025	$187,659.82
CO #3	2/3/2026	$16,955.32
CO #4	2/13/2026	$73,019.00
CO #5	10/27/2026	-$44,185.05
TOTALS		
Net change by Change Orders		$277,634.14

Application is made for Payment, as shown below, in connection with the Contract. The present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM	$	605,887.00
Net Change by Change Orders		$277,634.14
CONTRACT SUM TO DATE		$883,521.14
TOTAL COMPLETED AND STORED TO DATE	$	839,336.09
RETAINAGE 0%	$	-
TOTAL EARNED WITH RETAINAGE	$	839,336.09
LESS PREVIOUS CERTIFICATES FOR	$	797,369.29
PAYMENT	$	41,966.80

The undersigned Contractor certifies that the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for work for which previous Certificates for Payment were issued and payments received from the City, and that the current payment shown herein is now due.

CONTRACTOR:

By:_____ Date: _____

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Inspector certifies to the City that to the best of the Inspector's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with Contract Documents, and the to payment of the AMOUNT $41,966.80

INSPECTOR:

BY:_____

ENGINEER/OWNER:

BY: _____