

Official Request For Item To Be Placed On Pryor Creek City Council Agenda Dated December 6, 2022.

We, the undersigned city council members request the following item be placed on the December 6, 2022 Agenda.

Discussion and possible action calling for an audit and investigation concerning the construction of the new police and fire station as well as the remodel of the library. This investigation and audit would include, but not be limited to the following: plans, bonds, change orders, affidavits, contractor forms and all paperwork and affairs related, but not limited to the above-mentioned projects as well as the indebtedness of the city. This audit and investigation will be independent, person(s) conducting the audit and investigation will be selected by the city council and will report directly to the council.

Sincerely,

Christopher J. H.

[Signature]

Chop Shrapler

Copy received by city hall date: 12/21/22 Time: 9:24 am By: Alan G. Cox + Coats

We, the undersigned city council members request the following item be placed on the December 6, 2022 Agenda.

Discussion and possible action using available ARPA funds to pay the current indebtedness of the city regarding construction of the police and fire station as well as the remodel of the library. No new expenses pertaining to these projects will be allowed without prior approval of the city council.

Sincerely,

Christopher Dink

Don

Chap Shaplan

Copy received by city hall date: 12/01/22 Time: 9:24 am By: Randy Cray Coast

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 1903a-PA21

To Owner: City of Pryor Creek
P.O. Box 1167

Pryor, OK 74362

From Contractor: CMSWillowbrook Inc.
P.O. Box 807
Chickasha, OK 73023

Contract For: Pryor- Emergency & Library

Project: 1903a. City of Pryor - Police, Fire, Library

Via Architect: Graber & Associates, PC
2415 East Skelly Drive, Suite 101
Tulsa OK 74105

Application No.: 21

Period To: 11/3/2022

Project Nos:

Contract Date: 1/19/2021

Distribution to:	
<input type="checkbox"/>	Owner
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor
<input type="checkbox"/>	
<input type="checkbox"/>	

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	\$516,635.51
2. Net Change By Change Order	\$13,279,895.29
3. Contract Sum To Date	\$13,796,530.80
4. Total Completed and Stored To Date	\$13,190,867.36
5. Retainage:	
a. 5.00% of Completed Work	\$659,543.61
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$659,543.61
6. Total Earned Less Retainage	\$12,531,323.75
7. Less Previous Certificates For Payments	\$12,031,838.27
8. Current Payment Due	→ \$499,485.48
9. Balance To Finish, Plus Retainage	\$1,265,207.05

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$13,279,895.29	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$13,279,895.29	\$0.00
Net Changes By Change Order	\$13,279,895.29	

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: CMSWillowbrook Inc.

By: By Miles Date: 11/4/2022

State of ~~Oklahoma~~ Oklahoma County of Grady
 Subscribed and sworn to before me this 4th day of Nov, 2022
 Notary Public: Matthew Wilcox Commission Number 17000304
 My Commission expires Jan 11, 2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 \$499,485.48

(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: James Spahr Date: 11/7/22

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

Application and Certification 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.

Application No. : 21

Application Date : 11/03/22

To: 11/03/22

Architect's Project No.:

Invoice # : 1903a-PA21

Contract : 1903a. City of Pryor - Police, Fire, Library

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			Work Completed							
			From Previous Application (D+E)	This Period In Place						
Bill Group:	1 Amend 1									
50	Amendment No 1	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
100	General Requirements	192,234.00	192,234.00	0.00	0.00	192,234.00	100.00%	0.00	9,611.71	
200	General Conditions	123,600.00	123,600.00	0.00	0.00	123,600.00	100.00%	0.00	6,180.00	
300	BP 1 Demolition (ARK Wrecking)	115,120.00	115,120.00	0.00	0.00	115,120.00	100.00%	0.00	5,756.00	
400	Allowance - Aggregate	3,372.71	0.00	0.00	0.00	0.00	0.00%	3,372.71	0.00	
412	AMOD 12 - Pryor Stone Invoices	1,373.53	1,373.53	0.00	0.00	1,373.53	100.00%	0.00	68.68	
419	AMOD 19 - Temp. Staging & Ground Stabilization	2,026.49	2,026.49	0.00	0.00	2,026.49	100.00%	0.00	101.32	
423	AMOD 23 - Ground Stabilization	4,024.31	4,024.31	0.00	0.00	4,024.31	100.00%	0.00	201.22	
432	AMOD 32 - Ground Stabilization	1,210.78	1,210.78	0.00	0.00	1,210.78	100.00%	0.00	60.54	
470	AMOD 70 - Aggregate Base for Lay Down	425.18	425.18	0.00	0.00	425.18	100.00%	0.00	21.26	
484	AMOD 84 - Remove Aggregate	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%	0.00	275.00	
486	AMOD 86 - Remove Broken Sidewalk	2,067.00	2,067.00	0.00	0.00	2,067.00	100.00%	0.00	103.35	
500	Allowance - Temp Partitions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
538	AMOD 38 - Temp Wall	2,610.54	1,940.74	0.00	0.00	1,940.74	74.34%	669.80	97.04	
551	AMOD 51 - Temporary Walls Material	4,889.46	4,889.46	0.00	0.00	4,889.46	100.00%	0.00	244.47	
600	CM Contingency	71.23	0.00	0.00	0.00	0.00	0.00%	71.23	0.00	
601	CMOD 1 - EM Existing Parking Lot Stabilized Aggrgt Removal	16,905.00	16,905.00	0.00	0.00	16,905.00	100.00%	0.00	845.25	
660	CMOD 60 -Extend EF & Plumbing Vents to Retrofit Roof	1,086.69	1,086.69	0.00	0.00	1,086.69	100.00%	0.00	54.33	
661	CMOD 61 - Library Added Door Frame	1,542.00	1,542.00	0.00	0.00	1,542.00	100.00%	0.00	77.10	
662	CMOD 62 - Wood Doors at Library Museum	2,891.25	0.00	2,891.25	0.00	2,891.25	100.00%	0.00	144.56	
664	CMOD 64 - 3" Domestic Water Line Move	426.53	426.53	0.00	0.00	426.53	100.00%	0.00	21.33	
700	Bonds	3,851.01	3,851.01	0.00	0.00	3,851.01	100.00%	0.00	192.55	
800	Builders Risk Insurance	1,940.91	1,940.91	0.00	0.00	1,940.91	100.00%	0.00	97.05	
900	General Liability Insurance	2,533.28	2,533.28	0.00	0.00	2,533.28	100.00%	0.00	126.66	
1000	CM Fee	26,933.61	26,933.61	0.00	0.00	26,933.61	100.00%	0.00	1,346.69	

CONTINUATION SHEET

Application and Certification 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.

Application No. : 21

Application Date : 11/03/22

To: 11/03/22

Architect's Project No.:

Invoice # : 1903a-PA21

Contract : 1903a. City of Pryor - Police, Fire, Library

A Item No.	B Description of Work	C Scheduled Value	D E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			Work Completed						
			From Previous Application (D+E)	This Period In Place					
Amend 1 Totals		516,635.51	509,630.52	2,891.25	0.00	512,521.77	99.20%	4,113.74	25,626.11
Bill Group:	2 Amend 2								
1050	Amendment No 2	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1100	General Requirements	208,393.00	197,424.90	10,968.10	0.00	208,393.00	100.00%	0.00	10,419.61
1200	General Conditions	538,825.00	510,465.78	28,359.22	0.00	538,825.00	100.00%	0.00	26,941.24
1300	BP 2 Earthwork (D Owen)	206,500.00	206,500.00	0.00	0.00	206,500.00	100.00%	0.00	10,325.01
1400	BP 3 Site Utilities - Allowance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1404	AMOD 4 - Site Utilities Contract (Key Maint)	243,640.00	243,640.00	0.00	0.00	243,640.00	100.00%	0.00	12,182.00
1500	BP 4 Concrete (4G)	1,219,300.00	1,200,050.01	0.00	0.00	1,200,050.01	98.42%	19,249.99	60,002.50
1600	BP 5 Masonry (C&N)	557,527.44	557,527.44	0.00	0.00	557,527.44	100.00%	0.00	27,876.37
1700	BP 6 Structural Steel (Green County)	845,191.00	845,191.00	0.00	0.00	845,191.00	100.00%	0.00	42,259.55
1800	BP 7 Rough Carpentry (CMS)	114,000.00	31,496.18	82,503.82	0.00	114,000.00	100.00%	0.00	5,700.00
1900	BP 8 Millwork (Wood Sys)	100,943.64	81,701.64	19,242.00	0.00	100,943.64	100.00%	0.00	5,047.18
2000	BP 9 Roofing - Allowance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
2009	AMOD 9 - BP 9a Shingle Roofing Contract (CPR of Tulsa)	535,699.00	535,699.00	0.00	0.00	535,699.00	100.00%	0.00	26,784.95
2010	AMOD 10 - BP 9b Metal Roofing (Metal Roof Cont)	241,750.00	241,750.00	0.00	0.00	241,750.00	100.00%	0.00	12,087.50
2100	BP 10 HM Doors & Frames - Allowance	3,506.46	0.00	0.00	0.00	0.00	0.00%	3,506.46	0.00
2106	AMOD 6 - Hollow Metal Doors & Frames (Builders Supply)	62,350.00	62,350.00	0.00	0.00	62,350.00	100.00%	0.00	3,117.50
2129	AMOD 29 - Door Opening Revisions	6,481.14	6,481.14	0.00	0.00	6,481.14	100.00%	0.00	324.06
2153	AMOD 53 - Detention Door Frame Install	124.75	124.75	0.00	0.00	124.75	100.00%	0.00	6.24
2157	AMOD 57 - Detention Door Frame Additional Cost	316.57	316.57	0.00	0.00	316.57	100.00%	0.00	15.83
2158	AMOD 58 - Door 183 Knock Down Frame	210.00	210.00	0.00	0.00	210.00	100.00%	0.00	10.50
2164	AMOD 64 - Detention Frame Door Install 2	361.08	361.08	0.00	0.00	361.08	100.00%	0.00	18.05
2200	BP 11 Flush Wood Doors - Allowance	27,837.00	0.00	27,837.00	0.00	27,837.00	100.00%	0.00	1,391.85
2300	BP 12 Overhead Doors (OHD)	106,610.40	106,610.40	0.00	0.00	106,610.40	100.00%	0.00	5,330.52

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To: 11/03/22

Architect's Project No.:

Invoice # : 1903a-PA21

Contract : 1903a. City of Pryor - Police, Fire, Library

A Item No.	B Description of Work	C Scheduled Value	D		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			Work Completed							
			From Previous Application (D+E)							
2400	BP 13 Door Hardware Material (Mur Womble)	176,823.00	176,823.00	0.00	0.00	176,823.00	100.00%	0.00	8,841.15	
2500	BP 14 Glass & Glazing - Allowance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
2507	AMOD 7 - Glass & Glazing Contract (Advantage Glass)	393,700.00	358,504.40	24,395.60	0.00	382,900.00	97.26%	10,800.00	19,144.99	
2600	BP 15 Framing, Drywall,Ceilings (Six Guns)	482,000.00	466,155.70	0.00	0.00	466,155.70	96.71%	15,844.30	23,307.80	
2700	BP 16 Flooring (Arch Flooring)	173,950.00	129,539.00	35,339.00	0.00	164,878.00	94.78%	9,072.00	8,243.90	
2800	BP 17 Painting - Allowance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
2805	AMOD 5 - Painting Contract (Six Guns)	118,980.00	110,151.20	0.00	0.00	110,151.20	92.58%	8,828.80	5,507.56	
2900	BP 18 Specialties (Material)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
3000	Toilet Partitions - Allowance	1,550.00	0.00	0.00	0.00	0.00	0.00%	1,550.00	0.00	
3027	AMOD 27 - Stainless Steel Toilet Partitions	10,450.00	10,450.00	0.00	0.00	10,450.00	100.00%	0.00	522.50	
3100	Folding Partitions (Mur Womble)	25,196.00	15,268.00	0.00	0.00	15,268.00	60.60%	9,928.00	763.40	
3200	Wall Protection (Y.I. Spec)	2,115.00	2,115.00	0.00	0.00	2,115.00	100.00%	0.00	105.75	
3300	Toilet Accessories (Y.I. Spec)	13,536.00	0.00	13,536.00	0.00	13,536.00	100.00%	0.00	676.80	
3400	Fire Extinguisher - Allowance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
3459	AMOD 59 - Fire Extinguishers and Cabinets for EMS Center	3,963.31	3,963.31	0.00	0.00	3,963.31	100.00%	0.00	198.17	
3460	AMOD 60 - Fire Extinguishers & Cabinets for Library	978.39	978.39	0.00	0.00	978.39	100.00%	0.00	48.92	
3500	Welded Lockers (SW Sol Combo Bid)	130,112.00	98,755.50	31,356.50	0.00	130,112.00	100.00%	0.00	6,505.61	
3600	Special Evidence Lockers (SW Sol)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
3700	Property & Evidence (SW Sol)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
3800	Shelving (SW Sol)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
3900	BP 19 Signage (J&B Graphics)	14,173.01	0.00	14,173.01	0.00	14,173.01	100.00%	0.00	708.65	
4000	BP 20 Residential Appliances	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
4100	Washer Extractors (RJ Kool)	18,128.00	18,128.00	0.00	0.00	18,128.00	100.00%	0.00	906.40	
4200	Appliances - Allowance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
4222	AMOD 22 - Appliances	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%	0.00	800.00	
4300	BP 21 Specialty Equip & Access - Allowance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
4315	AMOD 15 - Vehicle Exhaust System	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	1,500.00	

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Application Date : 11/03/22

To: 11/03/22

Architect's Project No.:

Invoice # : 1903a-PA21

Contract : 1903a. City of Pryor - Police, Fire, Library

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
4400	BP 22 Casework (Void)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
4500	BP 23 Window Treatments (Cont Drapery)	4,710.00	2,975.00	0.00	0.00	2,975.00	63.16%	1,735.00	148.75
4600	BP 24 Landscaping - Allowance	24,317.00	0.00	0.00	0.00	0.00	0.00%	24,317.00	0.00
4601	AMOD 101 - Canopy Arches Wall Panels	8,850.00	0.00	0.00	0.00	0.00	0.00%	8,850.00	0.00
4602	AMOD 102 - Added Canopy Arch Framing	1,693.00	0.00	0.00	0.00	0.00	0.00%	1,693.00	0.00
4698	AMOD 98 - Sod Supply & Installation	10,140.00	0.00	10,140.00	0.00	10,140.00	100.00%	0.00	507.00
4700	BP 25 Fencing & Gates (Robinson)	130,411.30	120,961.00	9,450.30	0.00	130,411.30	100.00%	0.00	6,520.58
4800	BP 26 Fire Suppression (Frazier)	109,760.00	106,742.50	1,457.50	0.00	108,200.00	98.58%	1,560.00	5,410.01
4900	BP 27 HVAC (Vision Air)	748,614.85	715,079.85	19,681.50	0.00	734,761.35	98.15%	13,853.50	36,738.09
5000	BP 28 Electrical (2 J's Elect)	1,162,734.50	1,141,753.93	18,930.56	0.00	1,160,684.49	99.82%	2,050.01	58,034.23
5100	BP 29 Detention Specialties (Sweeper)	304,470.00	293,852.00	0.00	0.00	293,852.00	96.51%	10,618.00	14,692.61
5200	BP 30 Plumbing (Midwest Mech)	603,690.36	580,017.80	22,672.56	0.00	602,690.36	99.83%	1,000.00	30,134.52
5300	Allowance - MEP	9,018.19	0.00	0.00	0.00	0.00	0.00%	9,018.19	0.00
5302	AMOD 2 - Removal of Unforseen 8" Piping Beneath Bld Pad	2,530.00	2,530.00	0.00	0.00	2,530.00	100.00%	0.00	126.50
5303	AMOD 103 - Dry Heads at Library Vestibules	856.00	0.00	0.00	0.00	0.00	0.00%	856.00	0.00
5304	AMOD 104 - Duct Detectors & Relays for Smoke Dampers	3,418.48	0.00	0.00	0.00	0.00	0.00%	3,418.48	0.00
5333	AMOD 33 - Museum Air Device Price Increase	294.57	294.57	0.00	0.00	294.57	100.00%	0.00	14.73
5345	AMOD 45 - Secure Duct to Structure - Library	2,724.73	2,724.73	0.00	0.00	2,724.73	100.00%	0.00	136.24
5361	AMOD 61- Add Fittings EM Services Center Fire Riser	683.00	683.00	0.00	0.00	683.00	100.00%	0.00	34.15
5382	AMOD 82 - DSS 2&3 Upsizing	1,722.01	1,722.01	0.00	0.00	1,722.01	100.00%	0.00	86.10
5383	AMOD 83 - Ceiling Adjustments for Mech Equipment	3,049.00	3,049.00	0.00	0.00	3,049.00	100.00%	0.00	152.45
5388	AMOD 88 - Unit11 HVAC Penetration	1,352.89	1,352.89	0.00	0.00	1,352.89	100.00%	0.00	67.64
5389	AMOD 89 - Misc. Drywall Patches Lobby Area	660.00	660.00	0.00	0.00	660.00	100.00%	0.00	33.00
5391	AMOD 91 - Smoke Dampers at Detention Area	2,589.40	2,589.40	0.00	0.00	2,589.40	100.00%	0.00	129.47

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			Work Completed						
			From Previous Application (D+E)	This Period In Place					
5393	AMOD 93 - Roof Conduit Boot and Flashing	296.65	0.00	296.65	0.00	296.65	100.00%	0.00	14.83
5394	AMOD 94 - Laundry Room 127 Patches	420.00	0.00	0.00	0.00	0.00	0.00%	420.00	0.00
5395	AMOD 95 - SEF and SSF Motor Starter Supply	1,112.84	1,001.56	111.28	0.00	1,112.84	100.00%	0.00	55.64
5396	AMOD 96 - Kitchen Hood Connection to Fire Suppression	1,875.00	0.00	0.00	0.00	0.00	0.00%	1,875.00	0.00
5397	AMOD 97 - Laundry Room 215 Lowering Washer Box	244.61	0.00	0.00	0.00	0.00	0.00%	244.61	0.00
5399	AMOD 99 - CMU Block Repairs at Doors & Laundry Rm 215	2,152.63	0.00	0.00	0.00	0.00	0.00%	2,152.63	0.00
5400	Allowance - Sealants & Waterproofing	6,016.25	0.00	0.00	0.00	0.00	0.00%	6,016.25	0.00
5437	AMOD 37 - Temp Roof TPO at Library	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
5442	AMOD 42 - Metal Panels at Emergency Center Tower	19,624.52	19,624.52	0.00	0.00	19,624.52	100.00%	0.00	981.23
5449	AMOD 49 - Metal Panels at Museum	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00%	0.00	195.00
5455	AMOD 55 - Firestopping Top of Masonry Wall	1,983.75	837.78	0.00	0.00	837.78	42.23%	1,145.97	41.89
5500	Allowance - Misc. Metals	300.80	0.00	0.00	0.00	0.00	0.00%	300.80	0.00
5547	AMOD 47 - Window Angle	77.70	77.70	0.00	0.00	77.70	100.00%	0.00	3.88
5575	AMOD 75 - Additional Lintels at Library	699.20	699.20	0.00	0.00	699.20	100.00%	0.00	34.96
5600	Allowance - Protect Existing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
5638	AMOD 38 - Temp Wall	3,722.73	3,106.42	0.00	0.00	3,106.42	83.44%	616.31	155.32
5652	AMOD 52 - Library & Apparatus Bay Openings	5,327.74	5,327.74	0.00	0.00	5,327.74	100.00%	0.00	286.39
5677	AMOD 77 - Protect Existing Library from Weather	835.51	835.51	0.00	0.00	835.51	100.00%	0.00	41.78
5678	AMOD 78 - Protect Library Existing	114.02	114.02	0.00	0.00	114.02	100.00%	0.00	5.70
5700	Allowance - Misc. Patching/Painting	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
5800	Allowance - Patch/Repair Paving	72.00	0.00	0.00	0.00	0.00	0.00%	72.00	0.00
5881	AMOD 81 - Core Drilling Fence Posts	1,919.50	1,919.50	0.00	0.00	1,919.50	100.00%	0.00	95.98
5885	AMOD 85 - Library Parking Spots	3,008.50	3,008.50	0.00	0.00	3,008.50	100.00%	0.00	150.43
5900	Allowance - Testing	12,746.25	0.00	0.00	0.00	0.00	0.00%	12,746.25	0.00
5901	AMOD 1 - Earthwork Monitoring thru 4/17/21	185.00	185.00	0.00	0.00	185.00	100.00%	0.00	9.25

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Application No. : 21

Application Date : 11/03/22

To: 11/03/22

Architect's Project No.:

Invoice # : 1903a-PA21

Contract : 1903a. City of Pryor - Police, Fire, Library

A Item No.	B Description of Work	C Scheduled Value	D E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			Work Completed						
			From Previous Application (D+E)	This Period In Place					
5903	AMOD 3 - Earthwork Monitoring thru 5/15/21	2,453.75	2,453.75	0.00	0.00	2,453.75	100.00%	0.00	122.69
5908	AMOD 8 - Earthwork Monitoring thru 6/12/21	1,687.50	1,687.50	0.00	0.00	1,687.50	100.00%	0.00	84.38
5911	AMOD 11 - Earthwork Monitoring thru 7/10/21	708.75	708.75	0.00	0.00	708.75	100.00%	0.00	35.44
5913	AMOD 13 - Earthwork & Concrete Testing through 8/19/21	1,993.75	1,993.75	0.00	0.00	1,993.75	100.00%	0.00	99.69
5914	AMOD 14 - Concrete Testing 9/15/2021	2,385.00	2,385.00	0.00	0.00	2,385.00	100.00%	0.00	119.25
5916	AMOD 16 - Masonry & Concrete Testing through 10/15/2021	2,675.50	2,675.50	0.00	0.00	2,675.50	100.00%	0.00	133.78
5917	AMOD 17 - Testing 11/19/2021	3,013.00	3,013.00	0.00	0.00	3,013.00	100.00%	0.00	150.65
5920	AMOD 20 - Testing 12/11/2021	5,715.25	5,715.25	0.00	0.00	5,715.25	100.00%	0.00	285.76
5926	AMOD 26 - Testing 1/15/22	5,438.75	5,438.75	0.00	0.00	5,438.75	100.00%	0.00	271.94
5931	AMOD 31 - Testing 2/12/22	1,230.00	1,230.00	0.00	0.00	1,230.00	100.00%	0.00	61.50
5944	AMOD 44 - Testing 3/17/2022	311.25	311.25	0.00	0.00	311.25	100.00%	0.00	15.56
5967	AMOD 67 - Testing 4/19/22	2,591.25	2,591.25	0.00	0.00	2,591.25	100.00%	0.00	129.56
5969	AMOD 69 - Testing 05/14/2022	2,230.00	2,230.00	0.00	0.00	2,230.00	100.00%	0.00	111.50
5976	AMOD 76 - Testing 6/11/2022	2,230.00	1,413.75	0.00	0.00	1,413.75	63.40%	816.25	70.69
5987	AMOD 87 - Testing 7/16/22	1,808.75	1,808.75	0.00	0.00	1,808.75	100.00%	0.00	90.44
5999	AMOD 100 - Testing 9/10/22	596.25	0.00	596.25	0.00	596.25	100.00%	0.00	29.81
6000	Allowance - Pier/Casing Depth	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
6046	AMOD46 -Covered Parking Metal Panels,Gutters,&Downspouts	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	500.00
6100	Allowance - Steel	4,158.76	0.00	0.00	0.00	0.00	0.00%	4,158.76	0.00
6118	AMOD 18 - Metal Soffit Price Increase	7,535.04	7,535.04	0.00	0.00	7,535.04	100.00%	0.00	376.75
6121	AMOD 21 - 12 Bollards Additional Cost	405.00	405.00	0.00	0.00	405.00	100.00%	0.00	20.25
6139	AMOD 39 - Museum Metal Decking	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00%	0.00	587.50
6140	AMOD 40 - Museum Trusses	3,250.00	3,250.00	0.00	0.00	3,250.00	100.00%	0.00	162.50
6154	AMOD 54 - Added Mezzanine Angle	1,107.20	1,107.20	0.00	0.00	1,107.20	100.00%	0.00	55.36
6174	AMOD 74 - Soffit Panel Framing Break Metal	1,244.00	1,244.00	0.00	0.00	1,244.00	100.00%	0.00	62.20
6192	AMOD 92 - Library Deck Cutoff	750.00	750.00	0.00	0.00	750.00	100.00%	0.00	37.50
6200	CM Contingency	2,529.45	0.00	0.00	0.00	0.00	0.00%	2,529.45	0.00

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Application No. : 21

Application Date : 11/03/22

To: 11/03/22

Architect's Project No.:

Invoice # : 1903a-PA21

Contract : 1903a. City of Pryor - Police, Fire, Library

A Item No.	B Description of Work	C Scheduled Value	D E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			Work Completed						
			From Previous Application (D+E)	This Period In Place					
6204	CMOD 4 - Adding Height EM Bldg Pad	11,250.00	10,650.00	0.00	0.00	10,650.00	94.67%	600.00	532.50
6205	CMOD 5 - Additional Bid Cost - Site Utilities (Key Maint)	12,830.00	12,830.00	0.00	0.00	12,830.00	100.00%	0.00	641.50
6206	CMOD 6 - Additional Bid Cost - Painting (Six Guns)	42,752.00	42,752.00	0.00	0.00	42,752.00	100.00%	0.00	2,137.60
6208	CMOD 8 - BP 9b Metal Roofing (Metal Roof Cont)	301,900.00	301,900.00	0.00	0.00	301,900.00	100.00%	0.00	15,095.00
6212	CMOD 12 - Library Tree Demolition	8,350.00	8,350.00	0.00	0.00	8,350.00	100.00%	0.00	417.50
6213	CMOD 13 - Cost Increase for HVAC Units	16,994.95	16,994.95	0.00	0.00	16,994.95	100.00%	0.00	849.75
6214	CMOD 14 - Additional Storefront Colors	3,652.50	3,652.50	0.00	0.00	3,652.50	100.00%	0.00	182.63
6215	CMOD 15 - Vehicle Exhaust System	4,974.00	4,974.00	0.00	0.00	4,974.00	100.00%	0.00	248.70
6216	CMOD 16 - Kitchen Hood	3,477.42	3,477.42	0.00	0.00	3,477.42	100.00%	0.00	173.87
6217	CMOD 17 - Storage Building Change to PEMB	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%	0.00	900.00
6221	CMOD 21 - Appliances	2,509.57	2,501.57	0.00	0.00	2,501.57	99.68%	8.00	125.08
6222	CMOD 22 - Unsuitable Soil Replacement - S EM Center	3,831.80	3,831.80	0.00	0.00	3,831.80	100.00%	0.00	191.59
6223	CMOD 23 - Unsuitable Soils - Alt Storage Bldg Footings	1,186.90	1,186.90	0.00	0.00	1,186.90	100.00%	0.00	59.35
6226	CMOD 26 - Curb Line Discrepancy & Unsuitable Soils	12,423.00	12,423.00	0.00	0.00	12,423.00	100.00%	0.00	621.15
6229	CMOD 29 - Flag Poles Police & Fire	9,970.00	9,970.00	0.00	0.00	9,970.00	100.00%	0.00	498.50
6230	CMOD 30 - Smoke Dampers in Sleeping Quarters	1,323.59	1,323.59	0.00	0.00	1,323.59	100.00%	0.00	66.18
6232	CMOD 32 - Unforeseen Additional Trenching Costs	7,721.39	7,721.39	0.00	0.00	7,721.39	100.00%	0.00	386.07
6233	CMOD 33 - Added Flag Pole & Lighting	4,027.78	4,027.78	0.00	0.00	4,027.78	100.00%	0.00	201.39
6234	CMOD 34 - CM PR 08 Library Unforeseen Dimension Change	12,508.80	12,508.80	0.00	0.00	12,508.80	100.00%	0.00	625.44
6235	CMOD 35 - CM PR 14 Added Vanity Lights	1,941.46	1,941.46	0.00	0.00	1,941.46	100.00%	0.00	97.08
6236	CMOD 36-CM PR 13 Data Drop for Wireless Access Points	7,671.53	7,671.53	0.00	0.00	7,671.53	100.00%	0.00	383.58
6239	CMOD 39 - TV Blocking	2,570.00	2,570.00	0.00	0.00	2,570.00	100.00%	0.00	128.50

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Architect's Project No.:

Invoice # : 1903a-PA21

Contract : 1903a. City of Pryor - Police, Fire, Library

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			Work Completed						
			From Previous Application (D+E)	This Period In Place					
6700	CO 1 - Overhead Door Height Adjustment	51,661.51	50,574.16	0.00	0.00	50,574.16	97.90%	1,087.35	2,528.71
	CO 1 Totals	51,661.51	50,574.16	0.00	0.00	50,574.16	97.90%	1,087.35	2,528.71
Bill Group:	4 CO 2								
6800	CO 2 - Various Owner/Architect Changes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
6900	Added 12 Bollards	12,846.00	12,846.00	0.00	0.00	12,846.00	100.00%	0.00	642.30
7000	Added Radio Tower Foundation	4,749.76	4,749.76	0.00	0.00	4,749.76	100.00%	0.00	237.49
7100	Wall Type Change Per RFI 005 & 016	875.00	875.00	0.00	0.00	875.00	100.00%	0.00	43.75
7200	Omit Security Cameras from Project	-19,672.00	-19,672.00	0.00	0.00	-19,672.00	100.00%	0.00	-983.60
7300	Detention Door & Hardware Change	17,698.00	17,698.00	0.00	0.00	17,698.00	100.00%	0.00	884.90
7400	Added Gun Lockers & Wall Change	6,910.69	6,910.69	0.00	0.00	6,910.69	100.00%	0.00	345.53
7500	Exhaust Fan to Wall Mount	851.30	851.30	0.00	0.00	851.30	100.00%	0.00	42.56
7600	CM PR 01 Move Cuff Bench & Booking172B Millwork	2,397.74	2,397.74	0.00	0.00	2,397.74	100.00%	0.00	119.89
7700	CM PR 02 Conf 163 Delete Millwork & Appliances	-3,599.68	-3,599.68	0.00	0.00	-3,599.68	100.00%	0.00	-179.98
7800	CM PR 03 Add Conduit from Alt Storg to P/F	11,279.30	11,279.30	0.00	0.00	11,279.30	100.00%	0.00	563.97
7900	CM PR 04 Sleeping Quarters/Detention Area	9,183.34	9,183.34	0.00	0.00	9,183.34	100.00%	0.00	459.17
8000	CM PR 05 Electrical	137,526.28	137,526.28	0.00	0.00	137,526.28	100.00%	0.00	6,876.32
8100	CM PR 05 Plumbing	1,849.45	1,000.00	849.45	0.00	1,849.45	100.00%	0.00	92.47
8200	CM PR 05 Fencing	28,125.90	28,125.90	0.00	0.00	28,125.90	100.00%	0.00	1,406.30
8300	CM PR 05 HVAC	1,253.98	1,253.98	0.00	0.00	1,253.98	100.00%	0.00	62.70
8400	CM PR 05 Millwork	3,271.40	3,271.40	0.00	0.00	3,271.40	100.00%	0.00	163.57
8500	CM PR 05 Concrete	-523.25	-523.25	0.00	0.00	-523.25	100.00%	0.00	-26.16
8600	CM PR 05 Demo Allowance	798.50	0.00	0.00	0.00	0.00	0.00%	798.50	0.00
8685	AMOD 85 - Library Parking Spots	201.50	201.50	0.00	0.00	201.50	100.00%	0.00	10.08
8700	CM PR 05 Steel Allowance	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
8800	CM PR 05 Access Panels Allowance	629.20	0.00	0.00	0.00	0.00	0.00%	629.20	0.00
8835	AMOD 35 - Access Panels	1,073.80	1,073.80	0.00	0.00	1,073.80	100.00%	0.00	53.69

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			Work Completed							
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8841	AMOD 41 - Mechanical Platform Floor Hatches	2,564.00	2,564.00	0.00	0.00	2,564.00	100.00%	0.00	128.20	
8866	AMOD 66 - PR 5 - Misc Changes	2,233.00	2,233.00	0.00	0.00	2,233.00	100.00%	0.00	111.65	
8900	CM PR 05 Tile Back Splash Allowance	450.00	0.00	0.00	0.00	0.00	0.00%	450.00	0.00	
9000	CM PR 05 Bollards Allowance	1,942.00	0.00	0.00	0.00	0.00	0.00%	1,942.00	0.00	
9024	AMOD 24 - 2 Additional Bollards	1,058.00	1,058.00	0.00	0.00	1,058.00	100.00%	0.00	52.90	
9100	CM PR 06 Added Cooker Gas Line	1,301.98	0.00	1,301.98	0.00	1,301.98	100.00%	0.00	65.10	
9200	CM PR 07 Various Owner Request	26,069.54	11,133.00	14,936.54	0.00	26,069.54	100.00%	0.00	1,303.47	
9300	Finish Changes per drawing GH2	45,197.00	32,720.00	12,477.00	0.00	45,197.00	100.00%	0.00	2,259.85	
9400	Museum Addition - Earthwork	19,800.00	19,800.00	0.00	0.00	19,800.00	100.00%	0.00	990.00	
9500	Museum Addition - Electrical	80,536.97	78,926.23	1,610.74	0.00	80,536.97	100.00%	0.00	4,026.85	
9600	Museum Addition - Concrete	62,599.10	55,036.00	0.00	0.00	55,036.00	87.92%	7,563.10	2,751.80	
9700	Museum Addition - Windows	18,515.00	14,812.00	3,703.00	0.00	18,515.00	100.00%	0.00	925.75	
9800	Museum Addition - Flooring	5,942.00	0.00	5,942.00	0.00	5,942.00	100.00%	0.00	297.10	
9900	Museum Addition - Demolition	2,505.80	2,505.80	0.00	0.00	2,505.80	100.00%	0.00	125.29	
10000	Museum Addition - Doors & Frames	2,560.00	2,560.00	0.00	0.00	2,560.00	100.00%	0.00	128.00	
10100	Museum Addition Masonry	19,481.70	19,481.70	0.00	0.00	19,481.70	100.00%	0.00	974.09	
10200	Museum Addition - Fire Suppression	6,862.00	6,175.80	548.96	0.00	6,724.76	98.00%	137.24	336.24	
10300	Museum Addition - Structural Steel	45,291.25	45,291.25	0.00	0.00	45,291.25	100.00%	0.00	2,264.56	
10400	Museum Addition - Metal Roof	69,882.00	69,882.00	0.00	0.00	69,882.00	100.00%	0.00	3,494.10	
10500	Museum Addition - TPO Roof Allowance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
10525	AMOD 25 - Library TPO Roofing	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00%	0.00	250.00	
10600	Museum Addition - Plumbing	4,000.26	3,000.00	1,000.26	0.00	4,000.26	100.00%	0.00	200.01	
10700	Museum Addition - Door Hardware	21,833.00	21,833.00	0.00	0.00	21,833.00	100.00%	0.00	1,091.65	
10800	Museum Addition - Framing, Drywall, Paint	88,454.00	84,031.30	0.00	0.00	84,031.30	95.00%	4,422.70	4,201.57	
10900	Museum Addition - HVAC	39,211.32	37,251.00	1,960.32	0.00	39,211.32	100.00%	0.00	1,960.57	
11000	Museum Addition - Specialty Install	4,903.00	0.00	0.00	0.00	0.00	0.00%	4,903.00	0.00	
11100	Museum Addition - Material Testing	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00	
11200	Museum Addition - General Requirements	14,955.00	14,207.25	0.00	0.00	14,207.25	95.00%	747.75	710.37	
11300	Allowance - Back Cabinets & Desks for Offices	219.50	0.00	0.00	0.00	0.00	0.00%	219.50	0.00	

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			Work Completed		This Period In Place	Materials Presently Stored					
			From Previous Application (D+E)								
11330	AMOD 30 - CM PR 09 Office Millwork Addition	51,580.00	51,580.00		0.00	0.00	51,580.00	100.00%	0.00	2,579.00	
11343	AMOD 43 - CM PR 09 Millwork Backing	4,427.50	1,905.68		0.00	0.00	1,905.68	43.04%	2,521.82	95.28	
11400	Allowance - Flag Pole & Light at Museum	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00	
11428	AMOD 28 - Added Flag Pole & Lighting	8,000.00	5,330.00		0.00	0.00	5,330.00	66.63%	2,670.00	266.50	
11500	Allowance - Add 6 Shower Seats at P/F	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00	
11534	AMOD 34 - Shower Seat Install	469.50	92.52	211.18		0.00	303.70	64.69%	165.80	15.19	
11536	AMOD 36 - Shower Seats	2,530.50	2,530.50		0.00	0.00	2,530.50	100.00%	0.00	126.53	
11600	Contingency	2,891.32	0.00	0.00		0.00	0.00	0.00%	2,891.32	0.00	
11625	CMOD 25 - Stump Removal at Library	759.00	759.00		0.00	0.00	759.00	100.00%	0.00	37.95	
11627	CMOD 27 - Library TPO Roofing	3,298.00	0.00	3,298.00		0.00	3,298.00	100.00%	0.00	164.90	
11628	CMOD 28 - Mini Blinds to Roller Shades	4,285.00	3,915.00		0.00	0.00	3,915.00	91.37%	370.00	195.75	
11631	CMOD 31 - Revision of Shop Drawings	1,097.93	1,097.93		0.00	0.00	1,097.93	100.00%	0.00	54.90	
11637	CMOD 37 - Shower Seat (Rm 131)	761.50	361.50	0.00		0.00	361.50	47.47%	400.00	18.08	
11638	CMOD 38 - Museum Trusses	38,800.00	38,800.00		0.00	0.00	38,800.00	100.00%	0.00	1,940.00	
11663	CMOD 63 - MEP Coordination at Library	20,613.36	17,447.69	3,165.67		0.00	20,613.36	100.00%	0.00	1,030.67	
11666	CMOD 66 - OH Door Control Changes in Apparatus Bay	1,591.33	1,432.20	159.13		0.00	1,591.33	100.00%	0.00	79.57	
11667	CMOD 67 - Tower Changes	7,750.56	7,750.56		0.00	0.00	7,750.56	100.00%	0.00	387.53	
11668	CMOD 68 - Sally Port OH Door Controls	2,102.15	2,060.11	42.04		0.00	2,102.15	100.00%	0.00	105.10	
11669	CMOD 69 - Museum Hip Entry Roof Modifications	3,290.00	3,290.00		0.00	0.00	3,290.00	100.00%	0.00	164.50	
11671	CMOD 71 - Added TPO Curb at Library North Canopy	1,069.96	0.00	1,069.96		0.00	1,069.96	100.00%	0.00	53.50	
11700	Bond	7,947.91	7,947.91		0.00	0.00	7,947.91	100.00%	0.00	397.40	
11800	Builders Risk Insurance	2,649.30	2,649.30		0.00	0.00	2,649.30	100.00%	0.00	132.47	
11900	General Liability	7,064.81	7,064.81		0.00	0.00	7,064.81	100.00%	0.00	353.24	
12000	CM Fee	54,399.04	49,280.09	5,118.95		0.00	54,399.04	100.00%	0.00	2,719.95	
CO 2 Totals		1,043,472.30	945,245.19	62,395.18		0.00	1,007,640.37	96.57%	35,831.93	50,382.08	

CONTINUATION SHEET

Application and Certification 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.

Application No. : 21

Application Date : 11/03/22

To: 11/03/22

Architect's Project No.:

Invoice # : 1903a-PA21

Contract : 1903a. City of Pryor - Police, Fire, Library

A Item No.	B Description of Work	C Scheduled Value	D E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			Work Completed						
			From Previous Application (D+E)	This Period In Place					
Bill Group:	5 CO 3								
12050	CO 3 - Remove & Replace Library Ceilings	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
12100	Remove & Replace Library Ceilings-HVAC	6,307.81	6,307.81	0.00	0.00	6,307.81	100.00%	0.00	315.39
12200	Remove & Replace Library Ceilings - Electrical	40,525.18	40,525.18	0.00	0.00	40,525.18	100.00%	0.00	2,026.27
12300	Remove & Replace Library Ceilings - Framing,Drywall,Ceilings	34,166.00	32,457.60	0.00	0.00	32,457.60	95.00%	1,708.40	1,622.88
12400	Allowance - Paint	3,818.00	0.00	0.00	0.00	0.00	0.00%	3,818.00	0.00
12490	AMOD 90 - Finshing Tile Backer Board in RR	1,182.00	1,182.00	0.00	0.00	1,182.00	100.00%	0.00	59.10
12500	Allowance - Protect Existing	2,175.26	0.00	0.00	0.00	0.00	0.00%	2,175.26	0.00
12538	AMOD 38 - Temp Wall	1,253.20	1,022.01	0.00	0.00	1,022.01	81.55%	231.19	51.10
12548	AMOD 48 - Floor Protection at Existing Library	92.22	92.22	0.00	0.00	92.22	100.00%	0.00	4.61
12550	AMOD 50 - Floor Protection	134.97	134.97	0.00	0.00	134.97	100.00%	0.00	6.75
12562	AMOD 62 - Protect Library Floor	44.99	44.99	0.00	0.00	44.99	100.00%	0.00	2.25
12565	AMOD 65 - Book Shelf Protection in Library	349.71	349.71	0.00	0.00	349.71	100.00%	0.00	17.49
12571	AMOD 71 - Library Floor Protection	323.75	323.75	0.00	0.00	323.75	100.00%	0.00	16.19
12572	AMOD 72 - Temp Enclosures	125.90	125.90	0.00	0.00	125.90	100.00%	0.00	6.30
12600	General Requirements	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00%	0.00	335.00
12700	Builders Risk Insurance	291.60	291.60	0.00	0.00	291.60	100.00%	0.00	14.58
12800	General Liability	777.59	777.59	0.00	0.00	777.59	100.00%	0.00	38.88
12900	Contingency	4,859.95	0.00	0.00	0.00	0.00	0.00%	4,859.95	0.00
13000	CM Fee	5,831.94	5,108.20	723.74	0.00	5,831.94	100.00%	0.00	291.61
	CO 3 Totals	108,960.07	95,443.53	723.74	0.00	96,167.27	88.26%	12,792.80	4,808.40
Bill Group:	6 CO 4								
13100	Remove, Replace, and Patch Library Parking & Sidewalks	61,037.00	44,262.00	0.00	0.00	44,262.00	72.52%	16,775.00	2,213.10
13200	Bonds	549.33	549.33	0.00	0.00	549.33	100.00%	0.00	27.47

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Application and Certification for Payment, containing

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Application No. : 21

Application Date : 11/03/22

To: 11/03/22

Architect's Project No.:

Invoice # : 1903a-PA21

Contract : 1903a. City of Pryor - Police, Fire, Library

A Item No.	B Description of Work	C Scheduled Value	D E		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			Work Completed						
			From Previous Application (D+E)	This Period In Place					
13300	Builders Risk Insurance	183.11	183.11	0.00	0.00	183.11	100.00%	0.00	9.16
13400	General Liability Insurance	488.30	488.30	0.00	0.00	488.30	100.00%	0.00	24.42
13500	Contingency	3,051.85	0.00	0.00	0.00	0.00	0.00%	3,051.85	0.00
13565	CMOD 65 - Library Metal Deck Install	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
13600	CM Fee	3,918.57	2,728.96	1,189.61	0.00	3,918.57	100.00%	0.00	195.93
CO 4 Totals		69,228.16	48,211.70	1,189.61	0.00	49,401.31	71.36%	19,826.85	2,470.08
Bill Group:	7 CO 5								
13700	Power and Installation of Air Scrubbers	30,705.10	26,099.34	4,605.76	0.00	30,705.10	100.00%	0.00	1,535.27
13800	Added Metal Panels at Library Door 107A	13,150.00	13,150.00	0.00	0.00	13,150.00	100.00%	0.00	657.50
13900	Added ADA Openers at Library	6,134.00	0.00	0.00	0.00	0.00	0.00%	6,134.00	0.00
14000	Allowance - Remove/Replace Unsuitable Soils	25,190.00	0.00	0.00	0.00	0.00	0.00%	25,190.00	0.00
14079	AMOD 79 - Remove/Replace Unsuitable Soils	3,655.00	3,655.00	0.00	0.00	3,655.00	100.00%	0.00	182.75
14080	AMOD 80 - Remove/Replace Unsuitable Soils	13,155.00	13,155.00	0.00	0.00	13,155.00	100.00%	0.00	657.75
14100	Covered Parking Soffits, Gutters, and Downspouts	25,039.00	25,039.00	0.00	0.00	25,039.00	100.00%	0.00	1,251.95
14200	Metal Ceiling Panels at Sallyport/Detention Area	19,557.00	4,468.22	427.78	0.00	4,896.00	25.03%	14,661.00	244.80
14300	Added Break Metal at Library	14,200.00	14,200.00	0.00	0.00	14,200.00	100.00%	0.00	710.00
14500	General Conditions/General Requirements	62,600.00	59,470.00	3,130.00	0.00	62,600.00	100.00%	0.00	3,130.00
14600	Bonds	1,920.47	1,920.47	0.00	0.00	1,920.47	100.00%	0.00	96.02
14700	Builders Risk Insurance	640.16	640.16	0.00	0.00	640.16	100.00%	0.00	32.01
14800	General Liability Insurance	1,707.08	1,707.08	0.00	0.00	1,707.08	100.00%	0.00	85.35
14900	Contingency	241,159.52	0.00	0.00	0.00	0.00	0.00%	241,159.52	0.00
14972	CMOD 72 - Move Gas Line	950.00	950.00	0.00	0.00	950.00	100.00%	0.00	47.50
14973	CMOD 73 - Brick Screen Wall and Credit	1,633.57	0.00	0.00	0.00	0.00	0.00%	1,633.57	0.00
14975	CMOD 75 - Cut in Door 195a Strike	400.00	400.00	0.00	0.00	400.00	100.00%	0.00	20.00

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Application No. : 21

Application Date : 11/03/22

To: 11/03/22

Architect's Project No.:

Invoice # : 1903a-PA21

Contract : 1903a. City of Pryor - Police, Fire, Library

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
14976	CMOD 76 - Added Receipts & Data at Library	1,545.97	1,545.97	0.00	0.00	1,545.97	100.00%	0.00	77.30
14977	CMOD 77 - Various Owner Changes to IT Room	5,173.53	5,173.53	0.00	0.00	5,173.53	100.00%	0.00	258.67
14978	CMOD 78 - Smoke Detectors in Detention Area	11,565.78	11,565.78	0.00	0.00	11,565.78	100.00%	0.00	578.29
14979	CMOD 79 - Move Wall & Window at Library	2,114.00	2,114.00	0.00	0.00	2,114.00	100.00%	0.00	105.70
14980	CMOD 80 - Red Racks	5,709.89	5,709.89	0.00	0.00	5,709.89	100.00%	0.00	285.49
14981	CMOD 81 - Signage Vector Artwork	495.00	495.00	0.00	0.00	495.00	100.00%	0.00	24.75
14982	CMOD 82 - Library Door Frame Lamination	1,786.00	1,786.00	0.00	0.00	1,786.00	100.00%	0.00	89.30
14983	CMOD 83 - Return and Replacement of Mini Fridges	1,573.98	1,573.98	0.00	0.00	1,573.98	100.00%	0.00	78.70
14984	CMOD 84 - Resizing of Library Doors	1,792.29	0.00	1,792.29	0.00	1,792.29	100.00%	0.00	89.61
14985	CMOD 85 - Shower and Locker Room Benches	1,822.21	1,822.21	0.00	0.00	1,822.21	100.00%	0.00	91.11
14986	CMOD 86 - Lay in Diffusers Rooms 172A and 173	854.91	854.91	0.00	0.00	854.91	100.00%	0.00	42.75
14987	CMOD 87 - Fire Dampers In M103 and M105	4,765.31	4,765.31	0.00	0.00	4,765.31	100.00%	0.00	238.27
14988	CMOD 88 - Control Joints and Corner Bead in Corridors	2,875.00	2,875.00	0.00	0.00	2,875.00	100.00%	0.00	143.75
14989	CMOD 89 - Library Header and Column Framing per CM PR 44	2,368.00	0.00	0.00	0.00	0.00	0.00%	2,368.00	0.00
14991	CMOD 91- TPO Roof, Gutters, and Downspouts per CM PR 53	7,463.96	0.00	7,463.96	0.00	7,463.96	100.00%	0.00	373.20
14993	CMOD 93 - Museum East Low Roof Framing Changes	6,255.00	0.00	0.00	0.00	0.00	0.00%	6,255.00	0.00
14994	CMOD 94 - Doors 114,125 & 126B added Hardware	273.00	0.00	273.00	0.00	273.00	100.00%	0.00	13.65
14995	CMOD 95 - Metal Panels at Lib Condensing Unit Fence	5,660.00	0.00	0.00	0.00	0.00	0.00%	5,660.00	0.00
14996	CMOD 96 - Angle Iron for APP Bay Doors	2,865.00	2,865.00	0.00	0.00	2,865.00	100.00%	0.00	143.25
14997	CMOD 97 - Gate Changes at Storage	503.80	503.80	0.00	0.00	503.80	100.00%	0.00	25.19
14998	CMOD 98 - Added #9 Fixture in the Detention Area	1,801.96	450.49	1,351.47	0.00	1,801.96	100.00%	0.00	90.09
14999	CMOD 99 - Added Museum Signage	1,125.00	0.00	0.00	0.00	0.00	0.00%	1,125.00	0.00

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Application No. : 21

Application Date : 11/03/22

To: 11/03/22

Architect's Project No.:

Invoice # : 1903a-PA21

Contract : 1903a. City of Pryor - Police, Fire, Library

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
15000	CM Fee	34,059.17	12,513.34	21,545.83	0.00	34,059.17	100.00%	0.00	1,702.96
15101	CMOD 101 - Evidence Locker Changes	4,810.67	0.00	856.67	0.00	856.67	18.58%	3,754.00	42.83
15102	CMOD 102 - Permit Fees for State Fire Marshal	1,599.13	0.00	1,599.13	0.00	1,599.13	100.00%	0.00	79.96
15103	CMOD 103 - City Logo Sign	22,417.00	0.00	11,209.00	0.00	11,209.00	50.00%	11,208.00	560.45
15104	CMOD 104 - Ceramic at Study Rooms	954.00	0.00	954.00	0.00	954.00	100.00%	0.00	47.70
15105	CMOD 105 Paint Detention Furniture	6,379.00	0.00	0.00	0.00	0.00	0.00%	6,379.00	0.00
15106	CMOD 106 Door 121 Reorder	617.00	0.00	0.00	0.00	0.00	0.00%	617.00	0.00
	CO 5 Totals	602,821.46	221,468.48	55,208.89	0.00	276,677.37	45.90%	326,144.09	13,833.87
Grand Totals		13,796,530.80	12,665,093.15	525,774.21	0.00	13,190,867.36	95.61%	605,663.44	659,543.61

NON-KICKBACK STATEMENT

Date: 1/14/2022

STATE OF: **Oklahoma**

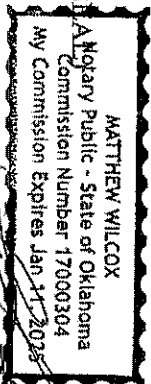
COUNTY OF: **Grady**

The undersigned person, of lawful age, being first duly sworn, on oath says that this invoice is true and correct and that (s)he is authorized to submit the invoice pursuant to a contract or purchase order. 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, request, or contract furnished or executed by the affiant. Affiant further states that (s)he has made no payment directly or indirectly to any elected official, officer, or employee of the (county, municipality, school district) or money or any other thing of value to obtain payment of the invoice or procure the contract or purchase order pursuant to which an invoice is submitted.

Name of Vendor CMS Willowbrook, Inc.

Signature: 

Subscribed and sworn to before me this 4th day of Nov., 2022.



Notary Public: 

My Commission expires on: 1/11/25