



## *Agenda Commentary*

**Item Title/ Subject:** Mid-Month Pay App for Mega (Fire Station)

**Staff Source:** City Manager, Steve Hewitt

**Date:** February 14, 2013

**History/Background Information:**

Mega Contractors, Inc. is building the Fire Station. We typically only accept approve pay apps once per month. We delayed some funds on the last pay app until we got clarification (Concrete Slab Work/Pour).

**Subject Summary:**

Architects and Staff felt that some of the Bay slabs had an unsatisfactory finish. Staff and Architects held out money on the previous Pay App to get clarification or resolution. This Pay App has been approved/certified and adjusted by the Architect. We feel that the contractor's recommendation to resolve our concerns looks to be a satisfactory direction. However, we still want to hold out money until all is completed. Staff also agrees it's not a concrete product issue. The concrete provided by a local business met the standards, it's a finish issue.

**Recommendation:**

Staff and Architects agree to release money to have Mega pay the local concrete invoices. This satisfies us. The sample finish repairs look to be a good resolution. However, we won't release and approve all funds until completion. Staff doesn't want to hold up one of our local business from receiving funds. We have our answers.

This a common practice in any construction job. We recommend this mid-month pay app.

**Price/Cost:** \$23,333.40

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

To: City of Clinton Oklahoma PROJECT: Clinton Fire Station  
 415 W. Gary Boulevard  
 Clinton, OK. 73601

APPLICATION NO: 07  
 due to cuts on #6R by MM

Distribution to:

From: Mega Contractors, Inc.  
 911 N. Sylvania Ave., Suite 160  
 Fort Worth, TX. 76111

PERIOD TO: 02/06/2013

|                                     |            |
|-------------------------------------|------------|
| <input checked="" type="checkbox"/> | OWNER      |
| <input checked="" type="checkbox"/> | ARCHITECT  |
| <input checked="" type="checkbox"/> | CONTRACTOR |
| <input type="checkbox"/>            |            |

PROJECT NOS:

CONTRACT FOR: Clinton Fire Station

CONTRACT DATE: July 16, 2012

**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.

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

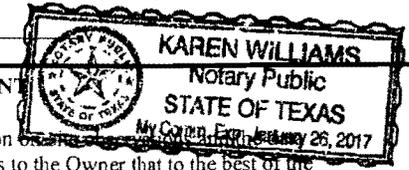
|   |    |                 |
|---|----|-----------------|
| 1. ORIGINAL CONTRACT SUM  | \$ | \$3,451,628.00  |
| 2. Net change by Change Orders  | \$ | \$0.00          |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                                      | \$ | \$ 3,451,628.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | \$ 1,322,390.12 |
| 5. RETAINAGE: (Original Contract Only)                                    |    | 131,020.61      |
| a. 10 % of Completed Work (Column D + E on G703)                          | \$ | \$ 132,239.01   |
| b. 10 % of Stored Material (Column F on G703)                             | \$ | 0.00            |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)              | \$ | \$ 131,020.61   |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ | \$ 1,190,151.11 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 1,179,185.51    |
| 8. CURRENT PAYMENT DUE  | \$ | \$ 34,299.00    |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | \$ 2,261,476.89 |
|   |    | 2,272,442.49    |

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner |           |            |
| Total approved this Month                          |           |            |
| TOTALS   |           |            |
| NET CHANGES by Change Order                        |           |            |

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.  
 Funds in the amount of \$244,320.00 not received as of 02/01/13

Contractor: Mega Contractors, Inc.

By: [Signature] Date: 2-4-13  
 Richard Hogan, President  
 State of Texas County of Tarrant  
 Subscribed and sworn to before me this 4th day of February 2013  
 Notary Public: [Signature]  
 My Commission expires: 1-26-2017



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on 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 ..... \$ 23,333.40

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: [Signature] Date: 2/12/13

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 G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO. 07 due to cuts on 6R by MM

In tabulations below, amounts are stated to the nearest dollar.

Clinton Fire Station

PERIOD TO: 02/06/2013

Use Column I on Contracts where variable retainage for live items may apply.

ARCHITECT'S PROJECT NO.

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK            | C<br>SCHEDULED<br>VALUE | D<br>WORK<br>COMPLETED<br>FROM PREVIOUS<br>APPLICATION<br>(D - E) | E<br>COMPLETED<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>DURIE) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | H<br>%<br>(G - C) | I<br>BALANCE<br>TO FINISH<br>(C - G) | J<br>RETAINAGE |
|------------------|-------------------------------------|-------------------------|---|-------------------------------|--|---|-------------------|--------------------------------------|----------------|
| 1                | GENERAL PROVISIONS                  | \$383,503.05            | \$187,797.91  | \$0.00                        | \$0.00   | \$187,797.91  | 49%               | \$195,705.14                         | \$18,779.79    |
| 2                | BONDS                               | \$39,137.00             | \$39,137.00   | \$0.00                        | \$0.00   | \$39,137.00   | 100%              | \$0.00                               | \$3,913.70     |
| 3                | Mobilization                        | \$7,000.00              | \$7,000.00  | \$0.00                        | \$0.00   | \$7,000.00  | 100%              | \$0.00                               | \$700.00       |
| 4                | SUPERVISION                         | \$30,000.00             | \$24,700.00   | \$0.00                        | \$0.00   | \$24,700.00   | 49%               | \$5,300.00                           | \$2,470.00     |
| 5                | MISCELLANEOUS LABOR                 | \$20,000.00             | \$9,000.00  | \$0.00                        | \$0.00   | \$9,000.00  | 45%               | \$11,000.00                          | \$999.00       |
| 6                | SITE EXCAVATION/DEMO/FILL           | \$55,000.00             | \$55,000.00   | \$0.00                        | \$0.00   | \$55,000.00   | 100%              | \$0.00                               | \$5,500.00     |
| 7                | SURVEYING                           | \$5,000.00              | \$3,000.00  | \$0.00                        | \$0.00   | \$3,000.00  | 60%               | \$2,000.00                           | \$300.00       |
| 8                | TESTING                             | \$15,000.00             | \$11,648.18   | \$0.00                        | \$0.00   | \$11,648.18   | 78%               | \$3,351.82                           | \$1,164.82     |
| 9                | STABILIZATION                       | \$19,000.00             | \$19,000.00   | \$0.00                        | \$0.00   | \$19,000.00   | 100%              | \$0.00                               | \$1,900.00     |
| 10               | CONCRETE PAVING/WALKS/CURBS         | \$60,000.00             | \$0.00  | \$0.00                        | \$0.00   | \$0.00  | 0%                | \$60,000.00                          | \$0.00         |
| 11               | CONCRETE PAVING/WALKS/CURBS-Mat     | \$80,000.00             | \$37,814.00   | \$0.00                        | \$0.00   | \$37,814.00   | 47%               | \$42,186.00                          | \$3,781.40     |
| 12               | REBAR                               | \$11,300.00             | \$10,300.00   | \$0.00                        | \$0.00   | \$10,300.00   | 91%               | \$1,000.00                           | \$1,030.00     |
| 13               | TERMITE CONTROL                     | \$1,884.00              | \$1,884.00  | \$0.00                        | \$0.00   | \$1,884.00  | 100%              | \$0.00                               | \$188.40       |
| 14               | TURF AND GRASSES                    | \$21,627.30             | \$0.00  | \$0.00                        | \$0.00   | \$0.00  | 0%                | \$21,627.30                          | \$0.00         |
| 15               | EROSION CONTROL                     | \$1,700.00              | \$1,700.00  | \$0.00                        | \$0.00   | \$1,700.00  | 100%              | \$0.00                               | \$170.00       |
| 16               | CAST IN PLACE CONCRETE              | \$62,000.00             | \$42,300.00   | \$14,184.00                   | \$0.00   | \$56,484.00   | 91%               | \$5,516.00                           | \$6,484.00     |
| 17               | CAST IN PLACE - MATERIAL            | \$74,000.00             | \$18,723.50   | \$22,926.00                   | \$0.00   | \$41,649.50   | 56%               | \$32,350.50                          | \$4,164.95     |
| 18               | LABOR FOR WALL                      | \$7,000.00              | \$7,000.00  | \$0.00                        | \$0.00   | \$7,000.00  | 100%              | \$0.00                               | \$700.00       |
| 19               | REBAR                               | \$22,000.00             | \$21,869.05   | \$0.00                        | \$0.00   | \$21,869.05   | 99%               | \$1,130.95                           | \$2,186.91     |
| 20               | PRECAST STRUCTURAL CONCRETE         | \$191,000.00            | \$147,605.40  | \$0.00                        | \$0.00   | \$147,605.40  | 77%               | \$43,394.60                          | \$14,760.54    |
| 21               | Precast Structural Installation     | \$85,390.00             | \$72,581.50   | \$0.00                        | \$0.00   | \$72,581.50   | 85%               | \$12,808.50                          | \$7,258.15     |
| 22               | MASONRY Mobilization                | \$12,000.00             | \$12,000.00   | \$0.00                        | \$0.00   | \$12,000.00   | 100%              | \$0.00                               | \$1,200.00     |
| 23               | Brick                               | \$170,000.00            | \$18,299.31   | \$0.00                        | \$0.00   | \$18,299.31   | 11%               | \$151,700.69                         | \$1,829.92     |
| 24               | Cast Stone                          | \$20,000.00             | \$9,174.09  | \$0.00                        | \$0.00   | \$9,174.09  | 46%               | \$10,825.91                          | \$917.41       |
| 25               | Amiaraft                            | \$111,000.00            | \$25,858.05   | \$0.00                        | \$0.00   | \$25,858.05   | 23%               | \$85,141.95                          | \$2,585.81     |
| 26               | 8" CMU Storm                        | \$37,000.00             | \$37,000.00   | \$3,000.00                    | \$0.00   | \$34,000.00   | 92%               | \$3,000.00                           | \$3,260.00     |
| 27               | 8" CMU                              | \$20,000.00             | \$0.00  | \$0.00                        | \$0.00   | \$0.00  | 0%                | \$20,000.00                          | \$0.00         |
| 28               | STRUCTURAL & MISC STEEL             | \$91,900.00             | \$69,317.00   | \$0.00                        | \$0.00   | \$69,317.00   | 75%               | \$22,583.00                          | \$6,931.70     |
| 29               | Joist & Deck                        | \$42,600.00             | \$42,600.00   | \$0.00                        | \$0.00   | \$42,600.00   | 100%              | \$0.00                               | \$4,260.00     |
| 30               | Details                             | \$7,500.00              | \$7,500.00  | \$0.00                        | \$0.00   | \$7,500.00  | 100%              | \$0.00                               | \$750.00       |
| 31               | Cold Formed Metal Trusses           | \$55,000.00             | \$55,000.00   | \$0.00                        | \$0.00   | \$55,000.00   | 100%              | \$0.00                               | \$5,500.00     |
| 32               | ROUGH CARPENTRY FRP PANELS          | \$10,916.00             | \$0.00  | \$0.00                        | \$0.00   | \$0.00  | 0%                | \$10,916.00                          | \$0.00         |
| 33               | CABINETS                            | \$11,100.00             | \$0.00  | \$0.00                        | \$0.00   | \$0.00  | 0%                | \$11,100.00                          | \$0.00         |
| 34               | THERMAL INSULATION / AIR BARRIER    | \$19,737.00             | \$0.00  | \$0.00                        | \$0.00   | \$0.00  | 0%                | \$19,737.00                          | \$0.00         |
| 35               | METAL ROOF / FLASHING / TRIM        | \$190,000.00            | \$0.00  | \$0.00                        | \$0.00   | \$0.00  | 0%                | \$190,000.00                         | \$0.00         |
| 36               | JOINT SEALANTS                      | \$6,000.00              | \$0.00  | \$0.00                        | \$0.00   | \$0.00  | 0%                | \$6,000.00                           | \$0.00         |
| 37               | DOORS / FRAMES / HARDWARE           | \$45,750.00             | \$41,750.00   | \$0.00                        | \$0.00   | \$41,750.00   | 91%               | \$4,000.00                           | \$4,175.00     |
| 38               | OH DOORS                            | \$53,174.00             | \$0.00  | \$0.00                        | \$0.00   | \$0.00  | 0%                | \$53,174.00                          | \$0.00         |
| 39               | ALUM STOREFRONT / WINDOWS / GLAZING | \$54,254.59             | \$71,342.59   | \$0.00                        | \$0.00   | \$23,342.59   | 43%               | \$30,911.99                          | \$2,342.26     |
| 40               | FRAMING MATERIAL                    | \$42,908.00             | \$19,000.00   | \$0.00                        | \$0.00   | \$19,000.00   | 44%               | \$23,908.00                          | \$1,900.00     |
| 41               | FRAMING LABOR                       | \$11,400.00             | \$4,400.00  | \$0.00                        | \$0.00   | \$4,400.00  | 39%               | \$7,000.00                           | \$440.00       |
| 42               | DRYWALL MATERIAL                    | \$13,300.00             | \$2,000.00  | \$0.00                        | \$0.00   | \$2,000.00  | 15%               | \$11,300.00                          | \$200.00       |
| 43               | DRYWALL LABOR                       | \$7,300.00              | \$1,000.00  | \$0.00                        | \$0.00   | \$1,000.00  | 14%               | \$6,300.00                           | \$100.00       |
| 44               | INSULATION MATERIAL                 | \$7,100.00              | \$0.00  | \$0.00                        | \$0.00   | \$0.00  | 0%                | \$7,100.00                           | \$0.00         |
| 45               | INSULATION LABOR                    | \$1,200.00              | \$0.00  | \$0.00                        | \$0.00   | \$0.00  | 0%                | \$1,200.00                           | \$0.00         |
| 46               | ACOUSTICAL CEILING MATERIAL         | \$12,800.00             | \$0.00  | \$0.00                        | \$0.00   | \$0.00  | 0%                | \$12,800.00                          | \$0.00         |
| 47               | ACOUSTICAL CEILING LABOR            | \$8,000.00              | \$0.00  | \$0.00                        | \$0.00   | \$0.00  | 0%                | \$8,000.00                           | \$0.00         |
| 48               | LAY-OUT                             | \$30.00                 | \$0.00  | \$0.00                        | \$0.00   | \$0.00  | 0%                | \$30.00                              | \$0.00         |
| 49               | PACKING                             | \$1,100.00              | \$1,100.00  | \$0.00                        | \$0.00   | \$1,100.00  | 100%              | \$0.00                               | \$110.00       |
| 50               | LABOR FOR TRUSSES                   | \$15,000.00             | \$3,000.00  | \$0.00                        | \$0.00   | \$3,000.00  | 20%               | \$12,000.00                          | \$300.00       |
| 51               | ACOUSTICAL PANEL CEILINGS           | \$6,250.00              | \$0.00  | \$0.00                        | \$0.00   | \$0.00  | 0%                | \$6,250.00                           | \$0.00         |
| 52               | SPRAYED FIBERGLASS                  | \$2,500.00              | \$0.00  | \$0.00                        | \$0.00   | \$0.00  | 0%                | \$2,500.00                           | \$0.00         |
| 53               | TILE / CARPET / BASE                | \$12,623.00             | \$0.00  | \$0.00                        | \$0.00   | \$0.00  | 0%                | \$12,623.00                          | \$0.00         |
| 54               | POLISHED CONCRETE SEAL / LOGO       | \$16,000.00             | \$0.00  | \$0.00                        | \$0.00   | \$0.00  | 0%                | \$16,000.00                          | \$0.00         |
| 55               | PAINTING                            | \$34,000.00             | \$0.00  | \$0.00                        | \$0.00   | \$0.00  | 0%                | \$34,000.00                          | \$0.00         |

4220.00

**CONTINUATION SHEET**

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. APPLICATION NO: 07 due to cuts on 6R by MM  
 In tabulations below, amounts are stated to the nearest dollar. Clinton Fire Station PERIOD TO: 02/06/2013  
 Use Column I on Contracts where variable retainage for line items may apply. ARCHITECT'S PROJECT NO:

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED<br>FROM PREVIOUS<br>APPLICATION<br>(D + E) | E<br>WORK COMPLETED<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>DURE) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | H<br>%<br>(G + C) | I<br>BALANCE<br>TO FINISH<br>(C - G) | J<br>RETAINAGE |
|------------------|---|-------------------------|--|------------------------------------|---|---|-------------------|--------------------------------------|----------------|
| 56               | SIGNAGE- Cast Dedication Plaque         | \$2,343.00              | \$0.00   | \$7.00                             | \$0.00  | \$0.00  | 0%                | \$2,343.00                           | \$0.00         |
| 57               | Panel Signs                             | \$1,108.00              | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$1,108.00                           | \$0.00         |
| 58               | Parking Signs & Post                    | \$800.00                | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$800.00                             | \$0.00         |
| 59               | Pan Aluminum Logo                       | \$2,500.00              | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$2,500.00                           | \$0.00         |
| 60               | Dimensional Characters                  | \$1,749.00              | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$1,749.00                           | \$0.00         |
| 61               | TOILET PETITIONS / ACCESSORIES          | \$1,500.00              | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$1,500.00                           | \$0.00         |
| 62               | FIRE EXTINGUISHER                       | \$1,200.00              | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$1,200.00                           | \$0.00         |
| 63               | FLAGPOLE                                | \$3,700.00              | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$3,700.00                           | \$0.00         |
| 64               | FOODSERVICE EQUIP                       | \$10,000.00             | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$10,000.00                          | \$0.00         |
| 65               | BLINDS / ENTRANCE MATS                  | \$3,800.00              | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$3,800.00                           | \$0.00         |
| 66               | FIRE SUPPRESSION-Design Submittals      | \$3,675.00              | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$3,675.00                           | \$0.00         |
| 67               | Phase #1 - Rough In                     | \$18,325.00             | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$18,325.00                          | \$0.00         |
| 68               | Phase #2 - Finish                       | \$2,000.00              | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$2,000.00                           | \$0.00         |
| 69               | Phase #3 - Testing                      | \$500.00                | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$500.00                             | \$0.00         |
| 70               | PLUMBING - Rough In Below Slab          | \$0.00                  | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | #DIV/0!           | \$0.00                               | \$0.00         |
| 71               | Material                                | \$11,000.00             | \$11,000.00  | \$0.00                             | \$0.00  | \$11,000.00   | 100%              | \$0.00                               | \$1,100.00     |
| 72               | Labor                                   | \$9,970.00              | \$9,970.00   | \$0.00                             | \$0.00  | \$9,970.00  | 100%              | \$0.00                               | \$997.00       |
| 73               | Below Slab Fixtures                     | \$0.00                  | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | #DIV/0!           | \$0.00                               | \$0.00         |
| 74               | Material                                | \$31,000.00             | \$27,180.80  | \$0.00                             | \$0.00  | \$27,180.80   | 88%               | \$3,819.20                           | \$2,718.08     |
| 75               | Labor                                   | \$31,201.00             | \$29,688.38  | \$0.00                             | \$0.00  | \$29,688.38   | 95%               | \$1,512.62                           | \$2,968.84     |
| 76               | Above Slab Fix, Compressor, Wash Eq.    | \$0.00                  | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | #DIV/0!           | \$0.00                               | \$0.00         |
| 77               | Material                                | \$27,096.00             | \$2,418.01   | \$0.00                             | \$0.00  | \$2,418.01  | 9%                | \$24,677.99                          | \$241.80       |
| 78               | Labor                                   | \$18,127.00             | \$1,500.00   | \$0.00                             | \$0.00  | \$1,500.00  | 8%                | \$16,627.00                          | \$150.00       |
| 79               | Gas Piping                              | \$0.00                  | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | #DIV/0!           | \$0.00                               | \$0.00         |
| 80               | Material                                | \$3,000.00              | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$3,000.00                           | \$0.00         |
| 81               | Labor                                   | \$11,885.00             | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$11,885.00                          | \$0.00         |
| 82               | Domestic Water                          | \$0.00                  | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | #DIV/0!           | \$0.00                               | \$0.00         |
| 83               | Material                                | \$14,000.00             | \$9,209.99   | \$0.00                             | \$0.00  | \$9,209.99  | 66%               | \$4,790.01                           | \$921.00       |
| 84               | Labor                                   | \$25,721.00             | \$750.00   | \$0.00                             | \$0.00  | \$750.00  | 3%                | \$24,971.00                          | \$75.00        |
| 85               | Compressed Air                          | \$0.00                  | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | #DIV/0!           | \$0.00                               | \$0.00         |
| 86               | Material                                | \$610.00                | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$610.00                             | \$0.00         |
| 87               | Labor                                   | \$4,002.00              | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$4,002.00                           | \$0.00         |
| 88               | Condensate                              | \$0.00                  | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | #DIV/0!           | \$0.00                               | \$0.00         |
| 89               | Material                                | \$1,800.00              | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$1,800.00                           | \$0.00         |
| 90               | Labor                                   | \$6,037.00              | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$6,037.00                           | \$0.00         |
| 91               | Wash Lines                              | \$0.00                  | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | #DIV/0!           | \$0.00                               | \$0.00         |
| 92               | Material                                | \$1,700.00              | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$1,700.00                           | \$0.00         |
| 93               | Labor                                   | \$8,478.00              | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$8,478.00                           | \$0.00         |
| 94               | Utilities                               | \$0.00                  | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | #DIV/0!           | \$0.00                               | \$0.00         |
| 95               | 8" Sanitary Sewer                       | \$30,750.00             | \$30,348.46  | \$0.00                             | \$0.00  | \$30,348.46   | 99%               | \$401.54                             | \$1,034.85     |
| 96               | Manholes                                | \$5,000.00              | \$5,000.00   | \$0.00                             | \$0.00  | \$5,000.00  | 100%              | \$0.00                               | \$500.00       |
| 97               | Manhole Rig & Lid                       | \$1,000.00              | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$1,000.00                           | \$0.00         |
| 98               | Stormdrains                             | \$3,000.00              | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$3,000.00                           | \$0.00         |
| 99               | 6" Fire Line                            | \$10,123.00             | \$10,123.00  | \$0.00                             | \$0.00  | \$10,123.00   | 100%              | \$0.00                               | \$1,012.30     |
| 100              | 2-1/2 Domestic Water                    | \$4,500.00              | \$4,500.00   | \$0.00                             | \$0.00  | \$4,500.00  | 100%              | \$0.00                               | \$450.00       |
| 101              | HVAC Mobilization In                    | \$5,000.00              | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$5,000.00                           | \$0.00         |
| 102              | Ductwork Materials                      | \$19,500.00             | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$19,500.00                          | \$0.00         |
| 103              | Ductwork Fabrication Labor              | \$20,300.00             | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$20,300.00                          | \$0.00         |
| 104              | Ductwork Installation Labor             | \$58,000.00             | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$58,000.00                          | \$0.00         |
| 105              | ERV Unit & Condensing Unit              | \$70,000.00             | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$70,000.00                          | \$0.00         |
| 106              | Variable Refrigerant System             | \$56,000.00             | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$56,000.00                          | \$0.00         |
| 107              | Exhaust Fans                            | \$7,100.00              | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$7,100.00                           | \$0.00         |
| 108              | Make Up Air Unit                        | \$24,000.00             | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$24,000.00                          | \$0.00         |
| 109              | Infrared Tube Heaters                   | \$22,000.00             | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$22,000.00                          | \$0.00         |
| 110              | Ductwork Accessories                    | \$11,200.00             | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$11,200.00                          | \$0.00         |
| 111              | Air Inlets & Outlets                    | \$4,000.00              | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$4,000.00                           | \$0.00         |
| 112              | HVAC Insulation                         | \$20,800.00             | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$20,800.00                          | \$0.00         |
| 113              | Air Balance                             | \$7,000.00              | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$7,000.00                           | \$0.00         |
| 114              | Temperature Controls-Engineering        | \$4,800.00              | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$4,800.00                           | \$0.00         |
| 115              | Temperature Controls-Materials          | \$28,900.00             | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$28,900.00                          | \$0.00         |
| 116              | Temperature Controls-Labor              | \$14,500.00             | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$14,500.00                          | \$0.00         |
| 117              | Mobilization Out                        | \$5,000.00              | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$5,000.00                           | \$0.00         |
| 118              | ELECTRICAL                              | \$0.00                  | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | #DIV/0!           | \$0.00                               | \$0.00         |
| 119              | Site Utilities, Boring, Equipment & Mnt | \$38,000.00             | \$38,000.00  | \$0.00                             | \$0.00  | \$38,000.00   | 100%              | \$0.00                               | \$3,800.00     |
| 120              | Site Electric & Slab                    | \$20,000.00             | \$20,000.00  | \$0.00                             | \$0.00  | \$20,000.00   | 100%              | \$0.00                               | \$2,000.00     |
| 121              | Switchgear Lighting, Conduit, Wire      | \$75,000.00             | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$75,000.00                          | \$0.00         |
| 122              | Generator & Transformer, Gear           | \$73,000.00             | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$73,000.00                          | \$0.00         |
| 123              | Rough In                                | \$30,000.00             | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$30,000.00                          | \$0.00         |
| 124              | Continue Rough In                       | \$25,000.00             | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$25,000.00                          | \$0.00         |
| 125              | Sub-Traffic & Bays                      | \$25,000.00             | \$0.00   | \$0.00                             | \$0.00  | \$0.00  | 0%                | \$25,000.00                          | \$0.00         |

| CONTINUATION SHEET  |                         |                 | AIA DOCUMENT G703                                |                             |  |  |           |                           |              |   |
|---|-------------------------|-----------------|--|-----------------------------|--|--|-----------|---------------------------|--------------|---|
| AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. |                         |                 | APPLICATION NO: 07 due to cuts on 6R by MM       |                             |  |  |           |                           |              |   |
| In tabulations below, amounts are stated to the nearest dollar.   |                         |                 | Clinton Fire Station                             |                             | PERIOD TO: 02/06/2013                    |  |           |                           |              |   |
| Use Column I on Contracts where variable retainage for line items may apply.  |                         |                 |  |                             | ARCHITECT'S PROJECT NO:                  |  |           |                           |              |   |
| A   | B                       | C               | D  |                             | E  | F  | G         |                           | H            | I |
| ITEM NO.  | DESCRIPTION OF WORK     | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) | TOTAL COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT BY DATE) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G - C) | BALANCE TO FINISH (C - G) | RETAINAGE    |   |
| 126   | Building Trim           | \$25,000.00     | \$0.00   | \$0.00                      | \$0.00                                   | \$0.00                                     | 0%        | \$25,000.00               | \$0.00       |   |
| 127   | Finish & Punch Out      | \$27,000.00     | \$0.00   | \$0.00                      | \$0.00                                   | \$0.00                                     | 0%        | \$27,000.00               | \$0.00       |   |
| 128   | Elec/Parole Ofc         | \$1,844.95      | \$0.00   | \$0.00                      | \$0.00                                   | \$0.00                                     | 0%        | \$1,844.95                | \$0.00       |   |
| 129   | FIRE ALARM Material     | \$2,300.00      | \$0.00   | \$0.00                      | \$0.00                                   | \$0.00                                     | 0%        | \$2,300.00                | \$0.00       |   |
| 130   | CCTV Material           | \$5,715.00      | \$0.00   | \$0.00                      | \$0.00                                   | \$0.00                                     | 0%        | \$5,715.00                | \$0.00       |   |
| 131   | Access Control Material | \$3,827.00      | \$0.00   | \$0.00                      | \$0.00                                   | \$0.00                                     | 0%        | \$3,827.00                | \$0.00       |   |
| 132   | Fire Alarm Labor        | \$4,192.00      | \$0.00   | \$0.00                      | \$0.00                                   | \$0.00                                     | 0%        | \$4,192.00                | \$0.00       |   |
| 133   | CCTV Labor              | \$2,218.00      | \$0.00   | \$0.00                      | \$0.00                                   | \$0.00                                     | 0%        | \$2,218.00                | \$0.00       |   |
| 134   | Access Control Labor    | \$1,961.00      | \$0.00   | \$0.00                      | \$0.00                                   | \$0.00                                     | 0%        | \$1,961.00                | \$0.00       |   |
| 135   | Demobilize              | \$7,000.00      | \$0.00   | \$0.00                      | \$0.00                                   | \$0.00                                     | 0%        | \$7,000.00                | \$0.00       |   |
| GRAND TOTALS  |                         | \$3,451,628.00  | \$1,284,280.12                                   | \$38,110.00                 | \$0.00                                   | \$4,322,400.12                             | 18%       | \$4,129,339.88            | \$132,259.00 |   |
|   |                         |                 |  | 25,926.00                   |  | 1,510,206.12                               |           | 2,141,421.88              | (51,020.16)  |   |

**CONTRACTOR'S  
AFFIDAVIT OF  
RELEASE OF LIENS**

AIA DOCUMENT G706A

OWNER   
ARCHITECT   
CONTRACTOR   
SURETY   
OTHER

TO (Owner)

City of Clinton Oklahoma  
415 W. Gary Boulevard  
Clinton, OK. 73601

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Clinton Fire Station

CONTRACT DATE:

PROJECT:

(name, address) Clinton Fire Station 212 S. Fourth St. Clinton, OK. 73601

State of: Texas

County of: Tarrant

The undersigned, pursuant to Article 9 of the General Conditions of the Contract for Construction, AIA Document A201, hereby certifies that to the best of his knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: (If none, write "None". If required by the Owner, the Contractor shall furnish bond satisfactory to the Owner for each exception.)

Contingent upon receipt of funds in the Amount of \$244,320.00 on App #6R And \$34,299.00 on App #7.

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

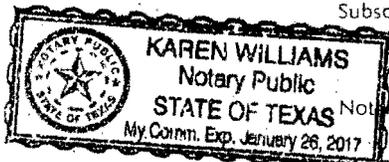
CONTRACTOR: Mega Contractors, Inc

Address: 911 N. Sylvania Ave, Suite 160  
Fort Worth, Tx. 76111

BY: *[Signature]*

Subscribed and sworn to before me this

4th day of February, 2013



Notary Public: Karen Williams

My Commission Expires: 1-26-2017