

Application and Certificate For Payment


To Owner: City of Okanogan 120 3rd Avenue North Okanogan, WA 98840	Project: Okanogan - 4th ST 4th Street Okanogan, WA 98840	Application No: 1 Date: 10/30/2023 Period To: 10/30/23 Architect's Project No: Contract Date: 09/06/23
From (Contractor): Rudnick & Sons LLC 61 E Dry Coulee Rd Okanogan, WA 98840	Contractor Job Number: 23-30 Via (Architect):	
Phone: 509 824-6233	Contract For:	

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Number	Date Approved	
Change orders approved this month	1 10/30/23	-500.00
Totals		-500.00
Net change by change orders	-500.00	

Original contract sum	23,897.95
Net change by change orders	-500.00
Contract sum to date	23,397.95
Total completed and stored to date	23,397.95
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	23,397.95
Less previous certificates of payment	0.00
8.500% of taxable amount	23,397.95
Current sales tax	1,988.83
Current payment due	25,386.78
Balance to finish, including retainage	0.00

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:  Date: 10/30/23
 By: _____ Date: _____
 State of: _____ County of: _____
 Subscribed and sworn to before me this ____ day of _____,
 _____ (year). Notary public: _____
 My commission expires _____.

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: \$ _____

Architect: _____
 By: _____ Date: _____

This Certification 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.

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To Owner: City of Okanogan
 From (Contractor): Rudnick & Sons LLC
 Project: Okanogan - 4th ST

Application No: 1 Date: 10/30/23 Period To: 10/30/23
 Contractor's Job Number: 23-30
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
1 Base Bid														
1	Mob	2,500.0000	1.000	LS	2,500.00	0.00 %	0.00	100.00 %	2,500.00	100.00 %	2,500.00	100.0	0.00	
2	Saw Cut	900.0000	1.000	LS	900.00	0.00 %	0.00	100.00 %	900.00	100.00 %	900.00	100.0	0.00	
3	Remove Existing Crus h Rock and cold mix	1.0000	3,300.000	SF	3,300.00	.000	0.00	3,300.000	3,300.00	3,300.000	3,300.00	100.0	0.00	
4	Prep for HMA	0.9000	3,300.000	SF	2,970.00	.000	0.00	3,300.000	2,970.00	3,300.000	2,970.00	100.0	0.00	
5	Traffic Control Reduce for traffic control cones	1,200.0000	1.000	LS	700.00	0.00 %	0.00	100.00 %	700.00	100.00 %	700.00	100.0	0.00	
6	HMA 3	3.7500	3,300.000	SF	12,375.00	.000	0.00	3,300.000	12,375.00	3,300.000	12,375.00	100.0	0.00	
7	Genral Condions	652.9500	1.000	LS	652.95	0.00 %	0.00	100.00 %	652.95	100.00 %	652.95	100.0	0.00	
Total Base Bid					23,397.95		0.00		23,397.95		23,397.95		0.00	
Application Total					23,397.95		0.00		23,397.95		23,397.95		0.00	