

Contractor's Application for Payment

Owner:	CITY OF MANGUM / MANGUM UA	Owner's Project No.:	P40-2002802-02
Engineer:	MYERS ENGINEERING	Engineer's Project No.:	223138
Contractor:	UTILITY TECHNOLOGY SERVICES	Contractor's Project No.:	
Project:	WATER SYSTEM IMPROVEMENTS		
Contract:	FY24 WATER METER REPLACEMENT		
Application No.:	2	Application Date:	12/27/2024
Application Period:	From 7/1/2024	to	12/27/2024

1. Original Contract Price	\$	552,285.00
2. Net change by Change Orders	\$	26,125.00
3. Current Contract Price (Line 1 + Line 2)	\$	578,410.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	578,410.00
5. Retainage		
a. <u>0%</u> X <u>\$ 578,410.00</u> Work Completed	\$	-
b. <u> </u> X <u>\$ -</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	-
6. Amount eligible to date (Line 4 - Line 5.c)	\$	578,410.00
7. Less previous payments (Line 6 from prior application)	\$	418,437.00
8. Amount due this application	\$	159,973.00
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	-

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: UTILITY TECHNOLOGY SERVICES, INC.

Signature:

Date: 12/27/2024

Recommended by Engineer

By:

Title:

Date:

Approved by Funding Agency

By:

Title:

Date:

Approved by Owner

By:

Title:

Date:

By:

Title:

Date:

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SECTION 01027

S.A. &L. 427 (1985)

AFFIDAVIT FOR PAYMENTS IN EXCESS OF \$1,000.00

STATE OF OKLAHOMA)
) SS
COUNTY OF OKLAHOMA)

The undersigned (architect, contractor, supplier or engineer), of lawful age, being first duly sworn, on oath says that this invoice or claim is true and correct. Affiant further states that the (work, services or materials) as shown by this invoice or claim have been (completed or supplied) in accordance with the plans, specifications, orders or request furnished the affant. Affiant further states that (s)he has made no payment directly or indirectly to any elected official, officer or employee of the State of Oklahoma, any county or local subdivision of the state, of money or any other thing of value to obtain payment.

ae w
(Architect, contractor, supplier or engineer)

Subscribed and sworn to before me this 27th day of December

SOLEDAD CELIA VILLALOBOS
NOTARY PUBLIC
STATE OF OKLAHOMA
COMMISSION NO. 24006579
EXPIRES 05-20-2026

Soledad Celia Villalobos
Notary Public (or Clerk or Judge)

Note:

Copy of this Affidavit must be attached to any invoice submitted by an architect, contractor, Engineer or supplier of material in excess of \$1000.00, as required by 74 O.S. 1984, S. 3109