



Myers Engineering, Consulting Engineers, Inc.

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City of Mangum
 200 N. Oklahoma
 Mangum, Oklahoma 73554

INVOICE

INVOICE DATE: 5/29/2024
 INVOICE NO: 223138-3
 BILLING FROM: 2/23/2024
 BILLING TO: 5/28/2024

223138 - Mangum - DWSRF Water Meter Replacement

Managed By: Bill Myers

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
223138 USE THIS PHASE - Engineering Services Until DWSRF Approval Is Received	\$7,500.00	100.00	\$7,500.00	\$7,500.00	\$0.00
223138 Engineering Services After DWSRF Approval and funding	\$5,000.00	100.00	\$5,000.00	\$5,000.00	\$0.00
223138 Bidding Phase	\$7,500.00	100.00	\$7,500.00	\$7,500.00	\$0.00
223138 Engineering During Construction	\$27,900.00	25.00	\$6,975.00	\$4,185.00	\$2,790.00
TOTAL	\$47,900.00		\$26,975.00	\$24,185.00	\$2,790.00

AMOUNT DUE THIS INVOICE \$2,790.00

This invoice is due upon receipt

SECTION 01027

S.A. &I. 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.

Mary Jo Peterson
(Architect, contractor, supplier or engineer)

Subscribed and sworn to before me this 29th day of May 2024

Ann Adkins
Notary Public (or Clerk or Judge)
ANN ADKINS
NOTARY
1008729
05/23/23
PUBLIC
STATE OF OKLAHOMA

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

DRINKING WATER STATE REVOLVING FUND

OUTLAY REPORT AND REQUEST FOR LOAN PROCEEDS FOR CONSTRUCTION PROGRAMS FROM THE DRINKING WATER FACILITY CONSTRUCTION REVOLVING LOAN ACCOUNT (DWSRF)		1. DISBURSEMENT REQUEST NO. 4		PAGE 1 OF 1		
		2. LOAN NUMBER ASSIGNED BY OWRB: P40-2002802-02 'ORF-24-0004-DW				
3. EMPLOYEE IDENTIFICATION NUMBER XX-XXXXXXX	4. RECIPIENT ACCOUNT OR OTHER ID NUMBER: ABA # XXXXXXXX CHECKING # XXXXX2024	5. PERIOD COVERED BY THIS REPORT FROM: (mm/dd/yy) 2/26/2024		TO: (mm/dd/yy) 5/29/2024		
6. RECIPIENT ORGANIZATION Name: Mangum Utility Authority No. and Street: 130 N Oklahoma Ave City/State/Zip: Mangum, OK 73554		7. PAYEE (if different than No. 6) Name: No. and Street: City/State/Zip:				
8. STATUS OF FUNDS						
CLASSIFICATIONS	BUDGET & PAYMENT TRACKING			TOTAL (cumulative amounts)		
	BUDGET AMOUNTS	PREVIOUS TOTALS	THIS REQUEST			
a. Construction (Meters)	\$ 552,285.00	\$ -	\$ -	\$ -		
b. Engineering	\$ 47,900.00	\$ 24,185.00	\$ 2,790.00	\$ 26,975.00		
c. Environmental	\$ -	\$ -	\$ -	\$ -		
d. Blank	\$ -	\$ -	\$ -	\$ -		
e. Bond Counsel	\$ 15,450.00	\$ 15,450.00	\$ -	\$ 15,450.00		
f. Local Counsel	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00		
g. Blank	\$ -	\$ -	\$ -	\$ -		
h. Blank	\$ -	\$ -	\$ -	\$ -		
i.	\$ -	\$ -	\$ -	\$ -		
j.	\$ -	\$ -	\$ -	\$ -		
k. Contingency	\$ -	N/A	N/A	N/A		
l. TOTALS	\$ 618,135.00	\$ 42,135.00	\$ 2,790.00	\$ 44,925.00		
m. Amount Previously Requested	N/A	N/A	N/A	\$ 42,135.00		
n. Amount of this request	N/A	N/A	N/A	\$ 2,790.00		
o. Percent complete w/ construction	N/A	N/A	N/A	0.00%		
9. CERTIFICATION I certify that to the best of my knowledge and belief the billed cost or disbursement represents the amount due which has not been previously requested and that an inspection has been performed on all construction.		a. Recipient		SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	DATE REPORT SUBMITTED	
				TYPED/PRINTED NAME AND TITLE	TELEPHONE NO.	
				Jackie Menasco, Chairman		580-782-2250
		b. Representative Certifying to line 9a.		SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		DATE REPORT SUBMITTED
		TYPED/PRINTED NAME AND TITLE		TELEPHONE NO.		
		Erma Mora, Secretary		580-782-2250		