

APPLICATION AND CERTIFICATE FOR PAYMENT

Owner: Norman Utilities Authority, 201-C West Gray, Norman, OK 73070
 Project Name: WA0354 - Porter Avenue Phase II Waterline Replacement Project
 Contract No. K-2122-48 PO No. 22009606
 Start Date: March 14, 2022 End Date: July 15, 2022

Contractor: Cimarron Construction Company
 Address: 3501 NE 63rd Street, Oklahoma City, OK 73121

Application No. 7 Final Application Date: November 9, 2022

For the period: October 12, 2022 thru October 13, 2022, inclusive.

CONTRACTOR'S APPLICATION FOR PAYMENT

1	Original Contract Amount	\$2,039,328.00
2	Net Change by Change Order(s)	\$104,428.38
3	Revised Contract Amount (Line 1 + Line 2)	<u>\$2,143,756.38</u>
4	Total Completed To Date	<u>\$2,143,756.38</u>
5	Stored Materials This Date	\$0.00
6	Total Completed and Stored (Line 4 + Line 5)	<u>\$2,143,756.38</u>
7	Retainage:	
	a Completed Work at <u>0%</u> of Line 4	<u>\$0.00</u>
	b Stored Materials at <u>0%</u> of Line 5	<u>\$0.00</u>
	Total Retainage (Lines 7a + 7b)	<u>\$0.00</u>
8	Total Earned Less Retainage (Line 6 less Line 7)	<u>\$2,143,756.38</u>
9	Previous Payments:	
	a Previously Paid to Contractor	<u>\$1,309,862.74</u>
	b Previously Paid to Vendors	<u>\$688,942.37</u>
	Total Previously Paid (Lines 9a + 9b)	<u>\$1,998,805.11</u>
10	Amount Due This Estimate	
	a Invoices to be Paid by NUA (new materials stored)	<u>\$5,053.82</u>
	b Amount Due to Contractor	<u>\$139,897.45</u>
	Total Amount Due This Estimate (Line 8 less Line 9)	<u>\$144,951.27</u>
11	Balance to Complete, Including Retainage	\$0.00

\$139,897.45
 RC ✓
 11/9/22

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 is now due.

Contractor: Cimarron Construction Company

By: Chris McMurtrey
Chris McMurtrey, Project Manager

Date: 11/9/2022

State of: Oklahoma

County of: Oklahoma

Subscribed and sworn to before me this

09 day of Nov., 2022.

Notary Public: [Signature]

My Commission expires: 01-14-24



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$139,897.45

Engineer: Garver

By: [Signature]
Sean Price, P.E., Project Manager

Date: 11/18/22

Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

APPROVAL OF THE OWNER

Owner: Norman Utilities Authority

By: [Signature]
Rachel Croft, Staff Engr.

Date: 11/21/22
~~11/9/2022~~

INVOICE AFFIDAVIT

State of: Oklahoma
County of: Oklahoma

P. O. No. 22009606
Invoice No. 7 Final
Amount \$139,897.45

The undersigned Contractor, of lawful age, being duly sworn, on oath says that this invoice or claim is true and correct and that (s)he is authorized to submit the invoice pursuant to an approved Contract. Affiant further states that the work as shown by this invoice has been completed in accordance with the plans, specifications furnished the Affiant. Affiant further states that (s)he has made no payment, given, or donated or agreed to pay, give or donate, either directly or indirectly, to any elected official, officer or employee of the City of Norman, or money or any other thing of value to obtain payment of the invoice or procure award of this Contract order pursuant to which an invoice is submitted.

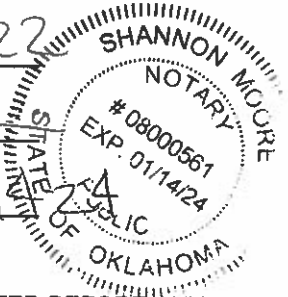
Contractor: Cimarron Construction Company

By: Chris McMurtrey
Chris McMurtrey, Project Manager

Subscribed and sworn to before me this
09 day of Nov, 2022

Notary Public: [Signature]

My Commission expires: 01-14-24



THIS FORM MUST BE COMPLETED AND SUBMITTED BEFORE ANY INVOICE OVER \$25,000.00 CAN BE PROCESSED FOR PAYMENT.

WA0354 - Porter Avenue Phase II Waterline Replacement Project					Payment Request No. 7 Final	Period Ending: 10/13/22								
Cimaron Construction Company					Work Completed	Page 4 of 5								
3501 NE 63rd Street, Oklahoma City, OK 73121														
Bid Item	Description	Qty.	Units	Unit Price	Total Price	Qty.	Qty.	Amount	Amount	Amount	%			
						This Estimate	Previous Estimates	To Date Estimate	Previous Estimates			To Date	Complete	
1	(12-INCH) POLYVINYL CHLORIDE PIPE (DR-18) BY OPEN TRENCH	LF	720	\$130.00	\$93,600.00		723	723.00	\$	\$	93,990.00	\$ 93,990.00	100.417%	
2	(8-INCH) POLYVINYL CHLORIDE PIPE (DR-18) BY OPEN TRENCH	LF	328	\$100.00	\$32,800.00		226	226.00	\$	\$	22,600.00	\$ 22,600.00	68.902%	
3	(6-INCH) POLYVINYL CHLORIDE PIPE (DR-18) BY OPEN TRENCH	LF	152	\$85.00	\$12,920.00		188	188.00	\$	\$	15,980.00	\$ 15,980.00	123.684%	
4	(4-INCH) POLYVINYL CHLORIDE PIPE (DR-18) BY OPEN TRENCH	LF	20	\$70.00	\$1,400.00			0.00	\$	\$	-	\$ -	0.000%	
5	BORING WITH STEEL CASING PIPE (12-INCH CARRIER)	LF	0	\$570.00	\$0.00			0.00	\$	\$	-	\$ -	#DIV/0!	
6	BORING WITH STEEL CASING PIPE (8-INCH CARRIER)	LF	0	\$525.00	\$0.00			0.00	\$	\$	-	\$ -	#DIV/0!	
7	FIRE HYDRANT ASSEMBLY	EA	12	\$7,400.00	\$88,800.00		12	12.00	\$	\$	88,800.00	\$ 88,800.00	100.000%	
8	REMOVE FIRE HYDRANT	EA	11	\$500.00	\$5,500.00		8	10.00	\$	\$	1,000.00	\$ 4,000.00	\$ 5,000.00	90.909%
9	CONSTRUCT FDC CONNECTION	EA	2	\$18,600.00	\$37,200.00		2	2.00	\$	\$	37,200.00	\$ 37,200.00	100.000%	
10	16-INCH X 12-INCH TAPPING SLEEVE	EA	1	\$6,200.00	\$6,200.00			0.00	\$	\$	-	\$ -	0.000%	
11	12-INCH GATE VALVE AND BOX	EA	35	\$3,500.00	\$122,500.00		28	28.00	\$	\$	98,000.00	\$ 98,000.00	80.000%	
12	12-INCH GATE VALVE AND BOX	EA	11	\$2,100.00	\$23,100.00		7	7.00	\$	\$	14,700.00	\$ 14,700.00	63.636%	
13	6-INCH GATE VALVE AND BOX	EA	3	\$1,300.00	\$3,900.00		1	1.00	\$	\$	1,300.00	\$ 1,300.00	33.333%	
14	WET CONNECTION (12-INCH)	EA	10	\$4,800.00	\$48,000.00		10	10.00	\$	\$	48,000.00	\$ 48,000.00	100.000%	
15	WET CONNECTION (8-INCH)	EA	2	\$3,600.00	\$7,200.00		4	4.00	\$	\$	14,400.00	\$ 14,400.00	200.000%	
16	WET CONNECTION (6-INCH)	EA	7	\$2,900.00	\$20,300.00		5	5.00	\$	\$	14,500.00	\$ 14,500.00	71.429%	
17	WET CONNECTION (4-INCH)	EA	1	\$1,900.00	\$1,900.00		1	1.00	\$	\$	1,900.00	\$ 1,900.00	100.000%	
18	12-INCH 22.5 DEGREE BEND (MJ)	EA	1	\$970.00	\$970.00		4	4.00	\$	\$	3,880.00	\$ 3,880.00	400.000%	
19	12-INCH 45 DEGREE BEND (MJ)	EA	35	\$1,500.00	\$52,500.00		23	23.00	\$	\$	34,500.00	\$ 34,500.00	85.714%	
20	12-INCH 90 DEGREE BEND (MJ)	EA	2	\$1,500.00	\$3,000.00		1	1.00	\$	\$	1,500.00	\$ 1,500.00	50.000%	
21	8-INCH 90 DEGREE BEND (MJ)	EA	2	\$730.00	\$1,460.00		1	1.00	\$	\$	730.00	\$ 730.00	50.000%	
22	8-INCH 45 DEGREE BEND (MJ)	EA	10	\$680.00	\$6,800.00		11	11.00	\$	\$	7,480.00	\$ 7,480.00	110.000%	
23	6-INCH 45 DEGREE BEND (MJ)	EA	8	\$526.50	\$4,212.00		13	13.00	\$	\$	6,844.50	\$ 6,844.50	162.500%	
24	4-INCH 45 DEGREE BEND (MJ)	EA	2	\$400.00	\$800.00			0.00	\$	\$	-	\$ -	0.000%	
25	12-INCH 12-INCH CROSS (MJ)	EA	3	\$2,900.00	\$8,700.00			0.00	\$	\$	-	\$ -	0.000%	
26	12-INCH X 8-INCH CROSS (MJ)	EA	1	\$2,400.00	\$2,400.00			0.00	\$	\$	-	\$ -	0.000%	
27	12-INCH X 12-INCH TEE (MJ)	EA	4	\$2,000.00	\$8,000.00		10	10.00	\$	\$	20,000.00	\$ 20,000.00	250.000%	
28	12-INCH X 8-INCH TEE (MJ)	EA	4	\$1,800.00	\$7,200.00		7	7.00	\$	\$	12,800.00	\$ 12,800.00	175.000%	
29	12-INCH X 8-INCH REDUCER (MJ)	EA	2	\$730.00	\$1,460.00		1	1.00	\$	\$	730.00	\$ 730.00	50.000%	
30	12-INCH X 6-INCH REDUCER (MJ)	EA	2	\$700.00	\$1,400.00		3,000	3.00	\$	\$	2,100.00	\$ 2,100.00	150.000%	
31	8-INCH X 6-INCH REDUCER (MJ)	EA	5	\$500.00	\$2,500.00		4,000	4.00	\$	\$	2,000.00	\$ 2,000.00	80.000%	
32	8-INCH X 4-INCH REDUCER (MJ)	EA	1	\$460.00	\$460.00		1,000	1.00	\$	\$	460.00	\$ 460.00	100.000%	
33	12-INCH CAP AND PLUG EXISTING WATERLINE (MJ)	EA	18	\$2,500.00	\$45,000.00		10,000	10.00	\$	\$	25,000.00	\$ 25,000.00	55.556%	
34	8-INCH CAP AND PLUG EXISTING WATERLINE (MJ)	EA	2	\$1,835.00	\$3,670.00		4,000	4.00	\$	\$	7,340.00	\$ 7,340.00	200.000%	
35	6-INCH CAP AND PLUG EXISTING WATERLINE (MJ)	EA	7	\$1,300.00	\$9,100.00		8,000	8.00	\$	\$	10,400.00	\$ 10,400.00	114.286%	
36	4-INCH CAP AND PLUG EXISTING WATERLINE (MJ)	EA	1	\$1,200.00	\$1,200.00		1,000	1.00	\$	\$	1,200.00	\$ 1,200.00	100.000%	
37	1-INCH WATER SINGLE SHORT SERVICE (SSS)	EA	8	\$2,400.00	\$19,200.00		10,000	10.00	\$	\$	24,000.00	\$ 24,000.00	125.000%	
38	1.5-INCH WATER SINGLE SHORT SERVICE (SSS)	EA	2	\$4,400.00	\$8,800.00		3,000	3.00	\$	\$	13,200.00	\$ 13,200.00	150.000%	
40	1-INCH WATER SINGLE LONG SERVICE (SLS)	EA	5	\$3,200.00	\$16,000.00		5,000	5.00	\$	\$	16,000.00	\$ 16,000.00	100.000%	
41	1.5-INCH WATER SINGLE LONG SERVICE (SLS)	EA	3	\$5,100.00	\$15,300.00		3,000	3.00	\$	\$	15,300.00	\$ 15,300.00	100.000%	
41	WATER METER RELOCATION	EA	10	\$1,000.00	\$10,000.00		2,000	2.00	\$	\$	2,000.00	\$ 2,000.00	20.000%	
42	REMOVE AND REPLACE ADA TACTILE WARNING	EA	8	\$4,300.00	\$34,400.00		4,000	4.00	\$	\$	17,200.00	\$ 17,200.00	50.000%	
43	REMOVE AND REPLACE RETAINING WALL	LF	30	\$130.00	\$3,900.00		7,500	7.50	\$	\$	975.00	\$ 975.00	25.000%	
44	REMOVE BOLLARDS AND PROTECTIVE RAILING	LS	1	\$500.00	\$500.00		1,000	1.00	\$	\$	500.00	\$ 500.00	100.000%	
45	PRE-/POST-CONSTRUCTION AUDIO/VIDEO RECORDING	LS	1	\$5,263.00	\$5,263.00		1,053	1.05	\$	\$	5,262.50	\$ 5,262.50	100.000%	
46	SEDIMENT AND EROSION CONTROL	LS	1	\$5,263.00	\$5,263.00		1,053	1.05	\$	\$	5,262.50	\$ 5,262.50	100.000%	
47	CONSTRUCTION TRAFFIC CONTROL	LS	1	\$54,730.00	\$54,730.00		1,053	1.05	\$	\$	54,730.00	\$ 54,730.00	100.000%	
48	CONSTRUCTION STAKING (CONSTRUCTION SURVEY)	LS	1	\$28,470.00	\$28,470.00		1,053	1.05	\$	\$	29,470.00	\$ 29,470.00	100.000%	
49	MOBILIZATION/DEMOBILIZATION AND INSURANCE (5% MAX OF T)	LS	1	\$100,000.00	\$100,000.00		0.303	0.750	\$	\$	30,250.00	\$ 75,000.00	100.000%	
B1	(12-INCH) FUSIBLE PVC (DR-18) BY HORIZONTAL DIRECTIONAL D	LF	3,790	\$213.00	\$807,270.00		3,672.000	3,672.00	\$	\$	782,136.00	\$ 782,136.00	96.887%	
B2	REMOVE AND REPLACE CURB & GUTTER	LF	157	\$40.00	\$6,280.00		351.000	351.00	\$	\$	14,040.00	\$ 14,040.00	223.567%	
B3	REMOVE AND REPLACE CURB	LF	317	\$36.00	\$11,412.00		23.000	23.00	\$	\$	828.00	\$ 828.00	7.256%	
B4	REMOVE PAVEMENT (ASPHALT)	SY	503	\$10.00	\$5,030.00		698.250	698.25	\$	\$	6,982.50	\$ 6,982.50	138.817%	
B5	REMOVE PAVEMENT (CONCRETE)	SY	604	\$10.00	\$6,040.00		1,168.150	1,168.15	\$	\$	11,681.50	\$ 11,681.50	193.402%	
B6	REMOVE PAVEMENT (BRICK PAVERS)	SY	6	\$10.00	\$60.00		2.250	2.25	\$	\$	22.50	\$ 22.50	37.500%	
B7	REPLACE PAVEMENT (ASPHALT)	SY	503	\$227.00	\$114,181.00		547.670	547.67	\$	\$	124,321.09	\$ 124,321.09	108.881%	
B9	REPLACE PAVEMENT (CONCRETE)	SY	604	\$195.00	\$117,780.00		1,335.120	1,335.12	\$	\$	260,348.40	\$ 260,348.40	221.046%	
B10	REPLACE PAVEMENT (BRICK PAVERS)	SY	6	\$110.00	\$660.00		2.250	2.25	\$	\$	247.50	\$ 247.50	37.500%	
B11	SOLID SLAB SODDING	SY	530	\$6.00	\$3,180.00		388.890	388.89	\$	\$	2,333.34	\$ 2,333.34	73.375%	
CHANGE ORDER PAY ITEMS														
CO1-1	12" FUSIBLE PVC BY OPEN TRENCH	LF	200	\$150.00	\$30,000.00		119.000	119.00	\$	\$	17,850.00	\$ 17,850.00	59.500%	
CO1-2	12-INCH MJ NITRILE GASKET	EA	85	\$108.50	\$9,222.50		78.000	78.00	\$	\$	8,463.00	\$ 8,463.00	100.000%	
CO1-3	8-INCH MJ NITRILE GASKET	EA	10	\$84.85	\$849.00		9.000	9.00	\$	\$	583.65	\$ 583.65	90.000%	
CO1-4	8-INCH MJ NITRILE GASKET	EA	20	\$44.85	\$897.00		31.000	31.00	\$	\$	1,390.35	\$ 1,390.35	155.000%	
CO1-5	1-INCH COPPER SERVICE LINE	LF	500	\$9.85	\$4,925.00		604.000	604.00	\$	\$	5,949.40	\$ 5,949.40	120.800%	
CO1-6	1.5-INCH COPPER SERVICE LINE	LF	500	\$13.53	\$6,765.00		155.000	155.00	\$	\$	2,097.15	\$ 2,097.15	31.000%	
CO1-7	8-INCH FUSIBLE PVC BY HDD	LF	40	\$198.50	\$7,940.00		69.000	69.00	\$	\$	13,696.50	\$ 13,696.50	172.500%	
CO	2" Single Long Service	EA	1	\$8,501.00	\$8,501.00		1.000	0.000	\$	\$	8,501.00	\$ -	100.000%	
Total Base Bid														
								\$ 39,751.00	\$ 2,104,003.38	\$ 2,143,756.38		101.463%		

WAD0354 - Porter Avenue Phase II Waterline Replacement Project										Payment Request No. 7 Final					Period Ending: 10/1/22				
Cimarron Construction Company										Materials Summary					Page 5 of 5				
Item	Supplier	Invoice Number	Invoice Date	Description	Invoice Total	Total Paid	% Paid	Invoice Balance	Est. #1 Materials Installed	Est. #2 Materials Installed	Est. #3 Materials Installed	Est. #4 Materials Installed	Est. #5 Materials Installed	Est. #6 Materials Installed	Est. #7 Materials Installed	Materials Remaining	Materials Remaining	% Remaining	
1	Auripin	681982	03/25/22	Pipe	180,000.00	180,000.00	100%	0.00	122,400.00	57,600.00						180,000.00	0.00	0%	
2	Dobess	AGDM220763	04/19/22	Rock	311.62	311.62	100%	0.00	311.62							311.62	0.00	0%	
3	Pioneer	23325	03/30/22	Fltings	2,395.48	2,395.48	100%	0.00	2,395.48							2,395.48	0.00	0%	
4	Pioneer	23323	03/30/22	Fltings	91,231.53	91,231.53	100%	0.00	45,000.00	6,231.53	40,000.00					91,231.53	0.00	0%	
5	Pioneer	23327	03/30/22	Fltings	46,153.69	46,153.69	100%	0.00	23,000.00	3,153.69	20,000.00					46,153.69	0.00	0%	
6	Pioneer	23368	04/01/22	Fltings	1,000.00	1,000.00	100%	0.00	1,000.00							1,000.00	0.00	0%	
7	Pioneer	23829	04/15/22	Fltings	580.00	580.00	100%	0.00	580.00							580.00	0.00	0%	
8	Pioneer	24184	04/22/22	Fltings	551.75	551.75	100%	0.00	551.75							551.75	0.00	0%	
9	Pioneer	24316	04/29/22	Fltings	668.25	668.25	100%	0.00	668.25							668.25	0.00	0%	
10	Pioneer	24304	04/29/22	Fltings	4,024.40	4,024.40	100%	0.00	4,024.40							4,024.40	0.00	0%	
11	Pioneer	24277	04/29/22	Fltings	41.25	41.25	100%	0.00	41.25							41.25	0.00	0%	
12	Pioneer	24280	04/29/22	Fltings	25,635.57	25,635.57	100%	0.00	5,635.57	20,000.00						25,635.57	0.00	0%	
13	Schwarz Sand	520173	04/13/22	Rock	330.40	330.40	100%	0.00	330.40							330.40	0.00	0%	
14	Schwarz Sand	520378	04/22/22	Rock	676.20	676.20	100%	0.00	676.20							676.20	0.00	0%	
17	Schwarz Sand	520381	04/25/22	Rock	325.50	325.50	100%	0.00	325.50							325.50	0.00	0%	
18	Schwarz Sand	520429	04/27/22	Rock	853.30	853.30	100%	0.00	853.30							853.30	0.00	0%	
19	Schwarz Sand	520433	04/28/22	Rock	1,183.70	1,183.70	100%	0.00	1,183.70							1,183.70	0.00	0%	
20	Cone & Main	0850364	05/12/22	Fltings	1,848.80	1,848.80	100%	0.00	1,848.80							1,848.80	0.00	0%	
21	Cone & Main	0839056	05/10/22	Fltings	333.45	333.45	100%	0.00	333.45							333.45	0.00	0%	
22	Cone & Main	0839423	05/10/22	Fltings	1,547.10	1,547.10	100%	0.00	1,547.10							1,547.10	0.00	0%	
23	Cone & Main	0838790	05/10/22	Fltings	222.30	222.30	100%	0.00	222.30							222.30	0.00	0%	
24	Cone & Main	0839538	05/10/22	Fltings	2,598.70	2,598.70	100%	0.00	2,598.70							2,598.70	0.00	0%	
25	Cone & Main	0961298	05/24/22	Fltings	796.07	796.07	100%	0.00	796.07							796.07	0.00	0%	
26	Cone & Main	0903269	05/23/22	Fltings	181.16	181.16	100%	0.00	181.16							181.16	0.00	0%	
27	Cone & Main	0859340	05/20/22	Fltings	285.82	285.82	100%	0.00	285.82							285.82	0.00	0%	
28	Cone & Main	0911087	05/23/22	Fltings	8,184.00	8,184.00	100%	0.00	8,184.00							8,184.00	0.00	0%	
29	Pioneer	25069	05/20/22	Fltings	3,367.26	3,367.26	100%	0.00	3,367.26							3,367.26	0.00	0%	
30	Pioneer	25128	05/20/22	Fltings	6,526.80	6,526.80	100%	0.00	6,526.80							6,526.80	0.00	0%	
31	Pioneer	24538	05/29/22	Fltings	3,367.26	3,367.26	100%	0.00	3,367.26							3,367.26	0.00	0%	
32	Pioneer	24223	04/28/22	Fltings	1,335.00	1,335.00	100%	0.00	1,335.00							1,335.00	0.00	0%	
33	Pioneer	24064	04/27/22	Fltings	230.00	230.00	100%	0.00	230.00							230.00	0.00	0%	
34	Pioneer	24067	04/27/22	Fltings	41,685.60	41,685.60	100%	0.00	11,685.60	30,000.00						41,685.60	0.00	0%	
35	Pioneer	24066	04/27/22	Fltings	13,230.91	13,230.91	100%	0.00	32,309.10	10,000.00						13,230.91	0.00	0%	
36	Pioneer	24071	04/27/22	Fltings	24,930.08	24,930.08	100%	0.00	4,930.08	20,000.00						24,930.08	0.00	0%	
37	Pioneer	24900	05/13/22	Fltings	5,723.38	5,723.38	100%	0.00	5,723.38							5,723.38	0.00	0%	
39	Pioneer	24823	05/13/22	Fltings	160.00	160.00	100%	0.00	160.00							160.00	0.00	0%	
40	Pioneer	24794	05/13/22	Fltings	363.00	363.00	100%	0.00	363.00							363.00	0.00	0%	
41	Pioneer	24793	05/13/22	Fltings	2,728.58	2,728.58	100%	0.00	2,728.58							2,728.58	0.00	0%	
42	Pioneer	24792	05/13/22	Fltings	5,753.06	5,753.06	100%	0.00	5,753.06							5,753.06	0.00	0%	
43	Pioneer	24791	05/13/22	Fltings	3,871.00	3,871.00	100%	0.00	3,871.00							3,871.00	0.00	0%	
44	Pioneer	25141	05/20/22	Fltings	684.85	684.85	100%	0.00	684.85							684.85	0.00	0%	
45	Pioneer	25057	05/20/22	Fltings	91.00	91.00	100%	0.00	91.00							91.00	0.00	0%	
46	Pioneer	24998	05/18/22	Fltings	1,246.75	1,246.75	100%	0.00	1,246.75							1,246.75	0.00	0%	
47	Pioneer	24999	05/18/22	Fltings	1,607.12	1,607.12	100%	0.00	1,607.12							1,607.12	0.00	0%	
48	Pioneer	24970	05/18/22	Fltings	811.14	811.14	100%	0.00	811.14							811.14	0.00	0%	
49	Pioneer	24996	05/18/22	Fltings	935.65	935.65	100%	0.00	935.65							935.65	0.00	0%	
50	Schwarz Sand	520863	05/20/22	Rock	857.20	857.20	100%	0.00	857.20							857.20	0.00	0%	
51	Schwarz Sand	520853	05/19/22	Rock	505.40	505.40	100%	0.00	505.40							505.40	0.00	0%	
52	Schwarz Sand	520744	05/18/22	Rock	835.30	835.30	100%	0.00	835.30							835.30	0.00	0%	
53	Schwarz Sand	520722	05/13/22	Rock	3,890.60	3,890.60	100%	0.00	3,890.60							3,890.60	0.00	0%	
54	Schwarz Sand	520662	05/12/22	Rock	680.40	680.40	100%	0.00	680.40							680.40	0.00	0%	
55	Schwarz Sand	520614	05/11/22	Rock	1,437.10	1,437.10	100%	0.00	1,437.10							1,437.10	0.00	0%	
56	Schwarz Sand	520610	05/10/22	Rock	1,554.70	1,554.70	100%	0.00	1,554.70							1,554.70	0.00	0%	
57	Schwarz Sand	520573	05/02/22	Rock	1,855.70	1,855.70	100%	0.00	1,855.70							1,855.70	0.00	0%	
58	Schwarz Sand	520569	05/02/22	Rock	164.50	164.50	100%	0.00	164.50							164.50	0.00	0%	
59	Schwarz Sand	520553	05/06/22	Rock	852.60	852.60	100%	0.00	852.60							852.60	0.00	0%	
60	Schwarz Sand	520533	05/03/22	Rock	506.80	506.80	100%	0.00	506.80							506.80	0.00	0%	
					1079.40	1,079.40	100%	0.00	1,079.40							1,079.40	0.00	0%	

61	Schwarz Sand	520126	04/11/22	Rock	740.6	740.60	0.00	740.60	0.00	0%
62	Schwarz Sand	520529	05/02/22	Rock	172.9	172.90	0.00	172.90	0.00	0%
63	Schwarz Sand	519028	03/29/22	Rock	171.5	171.50	0.00	171.50	0.00	0%
64	Schwarz Sand	520519	04/29/22	Rock	175.7	175.70	0.00	175.70	0.00	0%
65	Schwarz Sand	520967	05/31/22	Rock	674.8	674.80	0.00	674.80	0.00	0%
66	Core & Main	R032492	06/14/22	Fillings	232.8	232.80	0.00	232.80	0.00	0%
67	Core & Main	R033355	06/15/22	Fillings	261.8	261.80	0.00	261.80	0.00	0%
68	Core & Main	R033662	06/17/22	Fillings	963.53	963.53	0.00	963.53	0.00	0%
69	Core & Main	R120135	06/29/22	Fillings	1,776.75	1,776.75	0.00	1,776.75	0.00	0%
70	Core & Main	R121991	06/29/22	Fillings	1,935.94	1,935.94	0.00	1,935.94	0.00	0%
71	Pioneer	25649	06/08/22	Fillings	1,628.00	1,628.00	0.00	1,628.00	0.00	0%
72	Pioneer	25652	06/08/22	Fillings	491.20	491.20	0.00	491.20	0.00	0%
73	Pioneer	25681	06/08/22	Fillings	94.25	94.25	0.00	94.25	0.00	0%
74	Pioneer	25633	06/08/22	Fillings	2,068.15	2,068.15	0.00	2,068.15	0.00	0%
75	Pioneer	25634	06/08/22	Fillings	2,525.00	2,525.00	0.00	2,525.00	0.00	0%
76	Pioneer	25697	06/10/22	Fillings	1,762.50	1,762.50	0.00	1,762.50	0.00	0%
77	Pioneer	25892	06/15/22	Fillings	183.18	183.18	0.00	183.18	0.00	0%
78	Pioneer	25853	06/15/22	Fillings	183.18	183.18	0.00	183.18	0.00	0%
79	Pioneer	25919	06/15/22	Fillings	182	182.00	0.00	182.00	0.00	0%
80	Pioneer	25990	06/15/22	Fillings	263.50	263.50	0.00	263.50	0.00	0%
81	Pioneer	25823	06/15/22	Fillings	3,265.00	3,265.00	0.00	3,265.00	0.00	0%
82	Pioneer	25951	06/15/22	Fillings	1,650.62	1,650.62	0.00	1,650.62	0.00	0%
83	Pioneer	25930	06/15/22	Fillings	1,640.48	1,640.48	0.00	1,640.48	0.00	0%
84	Pioneer	25821	06/15/22	Fillings	926.82	926.82	0.00	926.82	0.00	0%
85	Pioneer	26033	06/17/22	Fillings	1,884	1,884.00	0.00	1,884.00	0.00	0%
86	Pioneer	26295	06/24/22	Fillings	1,831.53	1,831.53	0.00	1,831.53	0.00	0%
87	Pioneer	26416	06/30/22	Fillings	250.75	250.75	0.00	250.75	0.00	0%
88	Pioneer	26469	06/30/22	Fillings	136.31	136.31	0.00	136.31	0.00	0%
89	Pioneer	26445	06/30/22	Fillings	2,047.50	2,047.50	0.00	2,047.50	0.00	0%
90	Schwarz Sand	520975	06/02/22	Rock	1,159.90	1,159.90	0.00	1,159.90	0.00	0%
91	Schwarz Sand	521011	06/02/22	Rock	169.40	169.40	0.00	169.40	0.00	0%
92	Schwarz Sand	521078	06/02/22	Rock	513.80	513.80	0.00	513.80	0.00	0%
93	Schwarz Sand	521084	06/02/22	Rock	672.7	672.70	0.00	672.70	0.00	0%
94	Schwarz Sand	521112	06/14/22	Rock	493.5	493.50	0.00	493.50	0.00	0%
95	Schwarz Sand	521220	06/17/22	Rock	1,917.16	1,917.16	0.00	1,917.16	0.00	0%
96	Schwarz Sand	521301	06/21/22	Rock	336.84	336.84	0.00	336.84	0.00	0%
97	Schwarz Sand	521328	06/22/22	Rock	1,556.1	1,556.10	0.00	1,556.10	0.00	0%
98	Schwarz Sand	521353	06/24/22	Rock	667.94	667.94	0.00	667.94	0.00	0%
99	Schwarz Sand	521369	06/28/22	Rock	1,484.56	1,484.56	0.00	1,484.56	0.00	0%
100	Schwarz Sand	521432	06/29/22	Rock	848.96	848.96	0.00	848.96	0.00	0%
101	Core & Main	R16747	07/11/22	Fillings	9,000.00	9,000.00	0.00	9,000.00	0.00	0%
102	Core & Main	R193557	07/13/22	Fillings	246	246.00	0.00	246.00	0.00	0%
103	Core & Main	R300747	07/29/22	Fillings	3,231.23	3,231.23	0.00	3,231.23	0.00	0%
106	Pioneer	26837	07/12/22	Fillings	5,104.6	5,104.60	0.00	5,104.60	0.00	0%
107	Pioneer	27145	07/20/22	Fillings	2,554.6	2,554.60	0.00	2,554.60	0.00	0%
108	Pioneer	27099	07/20/22	Fillings	725.1	725.10	0.00	725.10	0.00	0%
109	Pioneer	27091	07/20/22	Fillings	2529	2,529.00	0.00	2,529.00	0.00	0%
110	Pioneer	27125	07/20/22	Fillings	284	284.00	0.00	284.00	0.00	0%
111	Pioneer	27180	07/22/22	Fillings	1,211.64	1,211.64	0.00	1,211.64	0.00	0%
112	Pioneer	27302	07/26/22	Fillings	325	325.00	0.00	325.00	0.00	0%
113	Pioneer	27289	07/26/22	Fillings	3,525.66	3,525.66	0.00	3,525.66	0.00	0%
114	Pioneer	27655	07/29/22	Fillings	1,432	1,432.00	0.00	1,432.00	0.00	0%
115	Pioneer	27668	07/29/22	Fillings	378.63	378.63	0.00	378.63	0.00	0%
116	Pioneer	RMA1596	08/01/22	Return Fillings	-17,913.01	-17,913.01	0.00	-17,913.01	0.00	0%
117	Schwarz Ready Mix	268560	07/07/22	Concrete	1,500.00	1,500.00	0.00	1,500.00	0.00	0%
118	Schwarz Sand	521510	07/05/22	Rock	164.08	164.08	0.00	164.08	0.00	0%
119	Schwarz Sand	521550	07/06/22	Rock	506.80	506.80	0.00	506.80	0.00	0%
120	Schwarz Sand	521750	07/20/22	Rock	346.08	346.08	0.00	346.08	0.00	0%
121	Schwarz Sand	521743	07/19/22	Rock	161.42	161.42	0.00	161.42	0.00	0%
122	Schwarz Sand	521655	07/14/22	Rock	848.82	848.82	0.00	848.82	0.00	0%
123	Schwarz Sand	521613	07/13/22	Rock	1,006.46	1,006.46	0.00	1,006.46	0.00	0%
124	Schwarz Sand	521594	07/08/22	Rock	546.42	546.42	0.00	546.42	0.00	0%
125	Schwarz Sand	521600	07/11/22	Rock	158.62	158.62	0.00	158.62	0.00	0%

126	Schwarz Sand	521606	07/11/22	Rock	171.64	171.64	0.00	0.00	0%	0.00	171.64	0.00	0%
127	Schwarz Sand	521804	07/22/22	Rock	167.86	167.86	0.00	0.00	0%	0.00	167.86	0.00	0%
128	Schwarz Sand	521798	07/21/22	Rock	683.48	683.48	0.00	0.00	0%	0.00	683.48	0.00	0%
129	Schwarz Sand	521818	07/27/22	Rock	500.92	500.92	0.00	0.00	0%	0.00	500.92	0.00	0%
130	Schwarz Sand	521911	07/29/22	Rock	329.28	329.28	0.00	0.00	0%	0.00	329.28	0.00	0%
131	Asphon	696381	08/1/22	Pipe	30172.50	30172.50	100%	100%	0%	0.00	30172.50	0.00	0%
132	Core & Main	R383121	08/1/22	Flings	2641.47	2641.47	0.00	0.00	0%	0.00	2641.47	0.00	0%
133	Core & Main	R390030	08/1/22	Flings	597.06	597.06	0.00	0.00	0%	0.00	597.06	0.00	0%
134	Core & Main	R392336	08/15/22	Flings	4500.00	4500.00	0.00	0.00	0%	0.00	4500.00	0.00	0%
135	Core & Main	R419464	08/25/22	Flings	2572.38	2572.38	0.00	0.00	0%	0.00	2572.38	0.00	0%
136	Core & Main	R233456	07/20/22	Flings	521.82	521.82	0.00	0.00	0%	0.00	521.82	0.00	0%
137	Dolose	RM20211995	08/30/22	Concrete	641.25	641.25	0.00	0.00	0%	0.00	641.25	0.00	0%
138	Dolose	RM22045687	08/31/22	Concrete	6416.89	6416.89	0.00	0.00	0%	0.00	6416.89	0.00	0%
139	Pioneer	27756	08/05/22	Flings	1800	1800	0.00	0.00	0%	0.00	1800	0.00	0%
140	Pioneer	27741	08/05/22	Flings	1689.6	1689.6	0.00	0.00	0%	0.00	1689.6	0.00	0%
141	Pioneer	27932	08/10/22	Flings	1555.47	1555.47	0.00	0.00	0%	0.00	1555.47	0.00	0%
142	Pioneer	27870	08/10/22	Flings	1977	1977	0.00	0.00	0%	0.00	1977	0.00	0%
143	Pioneer	28112	08/17/22	Flings	106.25	106.25	0.00	0.00	0%	0.00	106.25	0.00	0%
144	Pioneer	28153	08/19/22	Flings	847.75	847.75	0.00	0.00	0%	0.00	847.75	0.00	0%
145	Pioneer	28445	08/26/22	Flings	7849.38	7849.38	0.00	0.00	0%	0.00	7849.38	0.00	0%
146	Pioneer	28476	08/26/22	Flings	2956.7	2956.7	0.00	0.00	0%	0.00	2956.7	0.00	0%
147	Pioneer	28600	08/31/22	Flings	160.85	160.85	0.00	0.00	0%	0.00	160.85	0.00	0%
148	Pioneer	28598	08/31/22	Flings	1031.5	1031.5	0.00	0.00	0%	0.00	1031.5	0.00	0%
149	Pioneer	28583	08/31/22	Flings	183.18	183.18	0.00	0.00	0%	0.00	183.18	0.00	0%
150	Pioneer	28679	08/31/22	Flings	1385	1385	0.00	0.00	0%	0.00	1385	0.00	0%
151	Pioneer	28662	08/31/22	Flings	654.1	654.1	0.00	0.00	0%	0.00	654.1	0.00	0%
152	Pioneer	cm58491	08/31/22	Return Flings	-21896.74	-21896.74	0.00	0.00	0%	0.00	-21896.74	0.00	0%
153	PMI	21343-3433	08/31/22	Asphalt	446.89	446.89	0.00	0.00	0%	0.00	446.89	0.00	0%
154	PMI	31138-3427	08/30/22	Asphalt	664.56	664.56	0.00	0.00	0%	0.00	664.56	0.00	0%
155	PMI	21317-3407	08/23/22	Asphalt	1093.4	1093.4	0.00	0.00	0%	0.00	1093.4	0.00	0%
156	PMI	21323-3412	08/23/22	Asphalt	107.2	107.2	0.00	0.00	0%	0.00	107.2	0.00	0%
157	PMI	21313-3404	08/19/22	Asphalt	1988.61	1988.61	0.00	0.00	0%	0.00	1988.61	0.00	0%
158	PMI	21290-3370	08/10/22	Asphalt	791.94	791.94	0.00	0.00	0%	0.00	791.94	0.00	0%
159	Schwarz Ready Mix	290475	08/05/22	Concrete	577	577	0.00	0.00	0%	0.00	577	0.00	0%
160	Schwarz Ready Mix	290718	08/10/22	Concrete	1095	1095	0.00	0.00	0%	0.00	1095	0.00	0%
161	Schwarz Ready Mix	291462	08/23/22	Concrete	1375	1375	0.00	0.00	0%	0.00	1375	0.00	0%
162	Schwarz Ready Mix	291552	08/24/22	Concrete	963.5	963.5	0.00	0.00	0%	0.00	963.5	0.00	0%
163	Schwarz Ready Mix	291857	08/07/22	Concrete	1232	1232	0.00	0.00	0%	0.00	1232	0.00	0%
164	Schwarz Ready Mix	291858	08/07/22	Concrete	1350	1350	0.00	0.00	0%	0.00	1350	0.00	0%
165	Schwarz Ready Mix	291859	08/07/22	Concrete	1500	1500	0.00	0.00	0%	0.00	1500	0.00	0%
166	Schwarz Ready Mix	291862	08/07/22	Concrete	1200	1200	0.00	0.00	0%	0.00	1200	0.00	0%
167	Schwarz Ready Mix	291861	08/07/22	Concrete	1500	1500	0.00	0.00	0%	0.00	1500	0.00	0%
168	Schwarz Ready Mix	291860	08/07/22	Concrete	1350	1350	0.00	0.00	0%	0.00	1350	0.00	0%
169	Schwarz Ready Mix	291863	08/07/22	Concrete	600	600	0.00	0.00	0%	0.00	600	0.00	0%
170	Schwarz Ready Mix	291864	08/07/22	Concrete	1350	1350	0.00	0.00	0%	0.00	1350	0.00	0%
171	Schwarz Ready Mix	291856	08/07/22	Concrete	1500	1500	0.00	0.00	0%	0.00	1500	0.00	0%
172	Schwarz Ready Mix	291855	08/07/22	Concrete	1500	1500	0.00	0.00	0%	0.00	1500	0.00	0%
173	Schwarz Ready Mix	291854	08/07/22	Concrete	1500	1500	0.00	0.00	0%	0.00	1500	0.00	0%
174	Schwarz Ready Mix	291853	08/07/22	Concrete	1300	1300	0.00	0.00	0%	0.00	1300	0.00	0%
175	Schwarz Ready Mix	291850	08/07/22	Concrete	750	750	0.00	0.00	0%	0.00	750	0.00	0%
176	Schwarz Ready Mix	291851	08/07/22	Concrete	1728	1728	0.00	0.00	0%	0.00	1728	0.00	0%
177	Schwarz Ready Mix	291852	08/07/22	Concrete	827.68	827.68	0.00	0.00	0%	0.00	827.68	0.00	0%
178	Schwarz Ready Mix	291962	08/31/22	Concrete	346.5	346.5	0.00	0.00	0%	0.00	346.5	0.00	0%
179	Schwarz Ready Mix	291893	08/30/22	Concrete	499.94	499.94	0.00	0.00	0%	0.00	499.94	0.00	0%
180	Schwarz Sand	522304	08/26/22	Rock	162.96	162.96	0.00	0.00	0%	0.00	162.96	0.00	0%
181	Schwarz Sand	522321	08/29/22	Rock	1206.94	1206.94	0.00	0.00	0%	0.00	1206.94	0.00	0%
182	Schwarz Sand	522327	08/30/22	Rock	675.08	675.08	0.00	0.00	0%	0.00	675.08	0.00	0%
183	Schwarz Sand	522347	08/31/22	Rock	168.42	168.42	0.00	0.00	0%	0.00	168.42	0.00	0%
184	Schwarz Sand	522234	08/24/22	Rock	500.36	500.36	0.00	0.00	0%	0.00	500.36	0.00	0%
185	Schwarz Sand	522228	08/23/22	Rock	499.94	499.94	0.00	0.00	0%	0.00	499.94	0.00	0%
186	Schwarz Sand	522128	08/15/22	Rock	167.72	167.72	0.00	0.00	0%	0.00	167.72	0.00	0%
187	Schwarz Sand	522123	08/12/22	Rock	1206.94	1206.94	0.00	0.00	0%	0.00	1206.94	0.00	0%
188	Schwarz Sand	522119	08/10/22	Rock	675.08	675.08	0.00	0.00	0%	0.00	675.08	0.00	0%

Remit Payment To
 Pioneer Supply, LLC
 P.O. Box 3323
 Enid, OK 73702
 Phone: 405-794-7705



Invoice

Date 10/7/2022
 Acct. No. 1738
 Invoice # INV29983
 Due Date 11/6/2022
 Invoice Total \$519.90
 Consolidated Account Balance \$8,597.68
 Customer 1738 CIMARRON CONSTRUCTION :
 Cimarron - Porter AVE. - WA0354
 Sales Order
 Sales Order #SO133128

Bill To
 AP Dept Norman Utility Auth-C/O
 Cimarron Construction
 P.O. Box 721078
 Norman OK 73070
 United States

PI 001
~~*1001*~~

Terms	Due Date	PO #	Sales Rep	Shipping Method
Net 30	11/6/2022	Kyle	Randahl L Lillard	

QTY	Item	Unit Price	Amount
1	017-DFW1730CO OKC SPEC DFW1730C 21"X34"X18" POLY METER BOX W/ POLY LID, 2 PCS 1/2" REBAR INSTALLED IN LID W/KEYHOLE & AMR LOCKOUT F/GRASS & PAVED AREAS *38003715*	\$429.95	\$429.95
1	020-TS TEST STATION WITH WEATHERHEAD	\$89.95	\$89.95

Subtotal	\$519.90
Tax Total (0%)	\$0.00
Shipping	
Total	\$519.90
Amount Paid	\$0.00
Amount Due	\$519.90

SERVICE CHARGE OF 1.5% PER MONTH ON PAST DUE ACCOUNTS 90 DAYS FROM DUE DATE OF INVOICE.

-IMPORTANT TAX NOTICE-

If sales tax has been charged on an exempt transaction, a tax-exempt certificate must be provided within 30 days of the invoice date. Otherwise, sales tax refunds will have to be filed by you, the customer, to the state directly.

\$519.90
RC ✓
11/9/22



P. M. I.

Paving Materials Inc.

2401 S. Broadway - Moore OK. 73160
405-793-1725

1411

Norman Utility Authority
Cimarron Construction
3501 NE 63rd Street
Oklahoma City, OK 73121

INVOICE 21432-3521

10/7/2022

Net 30 Days

Ticket	Date	P.O.	Order	Location	Product	Qty	Material		Freight		Fee Amount	Tax Amount	Total
							Rate	Amount	Rate	Amount			
223841	10/6/2022	Utility Patching	NORMANUTIPMI		Asphalt S5pv2l	12.19	71.00	865.49	0.00	0.00	0.00	0.00	865.49
223842	10/6/2022	Utility Patching	NORMANUTIPMI		Asphalt S5pv2l	12.33	71.00	875.43	0.00	0.00	0.00	0.00	875.43
Subtotal						24.52		1,740.92		0.00	0.00	0.00	1,740.92
Invoice Total						24.52		1,740.92		0.00	0.00	0.00	1,740.92

Total Invoice:

1,740.92

THANK YOU FOR YOUR BUSINESS!

\$1740.92
EC ✓
11/9/22



PO BOX 850450 Yukon, OK 73085
 Telephone (405)354-8824 Dispatch(405)354-0788
 Fax (405)354-1158

Debit Memo

Sold To: CITY OF NORMAN UTILITY AUTHORITY
 CIMARRON CONSTRUCTION CO INC
 3501 NE 63RD ST
 OKLAHOMA CITY OK 73121

Invoice Number: 295499
 Invoice Date.: 11/06/22
 Customer Code: 13460
 Order Number: DM-176
 P.O. Number: 447-RCC
 Job Number: 22017
 Project Code: 905

-----Delivery Address-----
 PORTER & SYMMES-NORMAN
 NORMAN UTILITY AUTHORITY

Page 1 of 1

Ticket	Date	Product	Description		Qty Shipped	Price	Amount
1202566	08-02-2022	4058PS	4000 PSI #57 AE	SRM OKC	8.00 cy	133.00	1,064.00
1202566	08-02-2022	100	FUEL SERVICE	SRM OKC	1.00 cy	0.00	0.00
1202569	08-02-2022	4058PS	4000 PSI #57 AE	SRMOKC	3.00 cy	133.00	399.00
1202569	08-02-2022	100	FUEL SERVICE	SRMOKC	1.00 cy	0.00	0.00

Handwritten: \$1463.00
 RCW
 11/9/22

Taxable Sales= 0.00
 Non-Taxable Sales= 1,463.00
 Total Yards= 11.00 cy
 Total Weight=

Subtotal 1,463.00
 1111 Tax 0.00
 Total 1,463.00

Discount allowed of \$11.00 if paid on or before 12-10-2022.



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Debit Memo

Sold To: CITY OF NORMAN UTILITY AUTHORITY
 CIMARRON CONSTRUCTION CO INC
 3501 NE 63RD ST
 OKLAHOMA CITY OK 73121

Invoice Number: 295500
 Invoice Date.: 11/06/22
 Customer Code: 13460
 Order Number: DM-156
 P.O. Number: 447-RCC
 Job Number: 22017
 Project Code: 905

-----Delivery Address-----
 PORTER & SYMMES - NORMAN
 NORMAN UTILITY AUTHORITY

Page 1 of 1

Ticket	Date	Product	Description		Qty Shipped	Price	Amount
2018895	08-03-2022	4058PS	4000 PSI #57 AE	SRMOKC	10.00 cy	133.00	1,330.00
2018895	08-03-2022	100	FUEL SERVICE	SRMOKC	1.00 cy	0.00	0.00

*\$1330.00
 RCC
 11/16/22*

Taxable Sales= 0.00
 Non-Taxable Sales= 1,330.00
 Total Yards= 10.00 cy
 Total Weight=

Subtotal 1,330.00
 1111 Tax 0.00
 Total 1,330.00

Discount allowed of \$10.00 if paid on or before 12-10-2022.