

APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1 of 5

Owner: Norman Utilities Authority, 201-C West Gray, Norman, OK 73070
Project Name: WA0328 - Flood Avenue Waterline Replacement Project
Contract No. K-2122-24 PO No. 22003067
Start Date: _____ End Date: _____

Contractor: Southwest Water Works
Address: 201 NW 132nd St. OKC, OK 73114

Application No. 12 Application Date: July 25, 2023

For the period: January 1, 2023 thru July 25, 2023, inclusive.

CONTRACTOR'S APPLICATION FOR PAYMENT

1	Original Contract Amount	<u>\$2,854,724.50</u>
2	Net Change by Change Order(s)	<u>\$439,898.64</u>
3	Revised Contract Amount (Line 1 + Line 2)	<u>\$3,294,623.14</u>
4	Total Completed To Date	<u>\$3,294,623.14</u>
5	Stored Materials This Date	<u>\$0.00</u>
6	Total Completed and Stored (Line 4 + Line 5)	<u>\$3,294,623.14</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>\$3,294,623.14</u>
9	Previous Payments:	
a	Previously Paid to Contractor	<u>\$1,476,825.51</u>
b	Previously Paid to Vendors	<u>\$1,692,072.54</u>
	Total Previously Paid (Lines 9a + 9b)	<u>\$3,168,898.05</u>
10	Amount Due This Estimate	
a	Invoices to be Paid by NUA (new materials stored)	<u>\$0.00</u>
b	Amount Due to Contractor	<u>\$125,725.09</u>
	Total Amount Due This Estimate (Line 8 less Line 9)	<u>\$125,725.09</u>
11	Balance to Complete, Including Retainage	<u>\$0.00</u>

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: Southwest Water Works

By: 
Paul Matthews - Managing Member

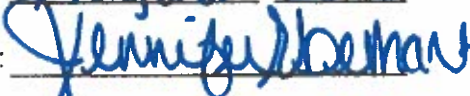
Date: 8/3/2023

State of: Oklahoma

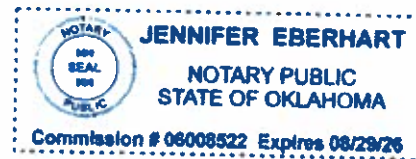
County of: Oklahoma

Subscribed and sworn to before me this

3rd day of August, 2023.

Notary Public: 

My Commission expires: 8.29.26

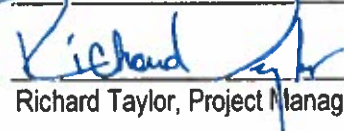


ENGINEER'S CERTIFICATE FOR PAYMENT

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: \$125,725.09

Engineer: CP&Y

By: 
Richard Taylor, Project Manager

Date: 08-04-2023

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: 
Rachel Croft, Staff Engr.

Date: 8/7/2023

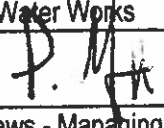
INVOICE AFFIDAVIT

State of: OklahomaP. O. No. 22003067County of: Oklahoma

Invoice No. _____

Amount \$125,725.09

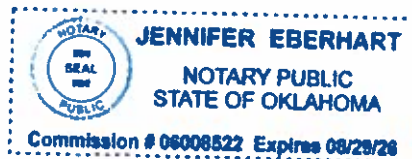
The undersigned Contractor, of lawful age, being duly sworn, on oath says that this invoice or claim is true and correct and that (s)he is authorized to submit the invoice pursuant to an approved Contract. Affiant further states that the work as shown by this invoice has been completed in accordance 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: Southwest Water WorksBy: 
Paul Matthews - Managing Member

Subscribed and sworn to before me this

3rd day of August, 2023

Notary Public:

Jennifer EberhartMy Commission expires: 8.29.26

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

Bid	Description	Qty	Units	Unit Price	Total Price	Qty This Estimate	Qty Previous Estimates	Qty To Date	Amount This Estimate	Amount Previous Estimates	Amount To Date	% Complete
1	6" DIA. C900 PVC PIPE (DR 18)	LF	20	\$50.00	\$1,000.00			0.00	\$ -	\$ -	\$ -	0.000%
2	8" DIA. C900 PVC PIPE (DR 18)	LF	1,465	\$70.00	\$102,550		1,449	1449.00	\$ -	\$ 101,430.00	\$ 101,430.00	98.908%
3	12" DIA. C900 PVC PIPE (DR 18)	LF	11,778	\$88.00	\$1,036,464		12,093	12093.00	\$ -	\$ 1,064,184.00	\$ 1,064,184.00	102.674%
4	16" DIA. C900 PVC PIPE (DR 18)	LF	1,870	\$115.00	\$215,050		1,781	1781.00	\$ -	\$ 204,815.00	\$ 204,815.00	95.241%
5	BORE WITH STEEL ENCASMENT (8-INCH CARRIER)	LF	287	\$245.00	\$70,315		69	69.00	\$ -	\$ 16,905.00	\$ 16,905.00	24.042%
6	BORE WITHOUT STEEL ENCASMENT (8-INCH CARRIER)	LF	20	\$35.00	\$700		60	60.00	\$ -	\$ 2,100.00	\$ 2,100.00	300.000%
7	BORE WITH STEEL ENCASMENT (12-INCH CARRIER)	LF	227	\$275.00	\$62,425		206	206.00	\$ -	\$ 56,650.00	\$ 56,650.00	90.749%
8	OPEN TRENCH WITH STEEL ENCASMENT (12-INCH CARRIER)	LF	165	\$175.00	\$28,875			0.00	\$ -	\$ -	\$ -	0.000%
9	RAILROAD BORE WITH 18-INCH STEEL ENCASMENT (8-INCH CARRIER)	LF	102	\$300.00	\$30,600		104	104.00	\$ -	\$ 31,200.00	\$ 31,200.00	101.961%
10	6-INCH GATE VALVE & BOX	EA	3	\$2,500.00	\$7,500		1	1.00	\$ -	\$ 2,500.00	\$ 2,500.00	33.333%
11	8-INCH GATE VALVE & BOX	EA	11	\$3,000.00	\$33,000		14	14.00	\$ -	\$ 42,000.00	\$ 42,000.00	127.273%
12	12-INCH GATE VALVE & BOX	EA	13	\$4,250.00	\$55,250		15	15.00	\$ -	\$ 63,750.00	\$ 63,750.00	115.385%
13	16-INCH BUTTERFLY VALVE	EA	8	\$6,000.00	\$48,000		7	7.00	\$ -	\$ 42,000.00	\$ 42,000.00	87.500%
14	6-INCH X 6-INCH TEE	EA	1	\$850.00	\$850			0.00	\$ -	\$ -	\$ -	0.000%
15	8-INCH X 6-INCH TEE	EA	1	\$900.00	\$900		1	1.00	\$ -	\$ 900.00	\$ 900.00	100.000%
16	8-INCH X 8-INCH TEE	EA	2	\$1,000.00	\$2,000		1	1.00	\$ -	\$ 1,000.00	\$ 1,000.00	50.000%
17	12-INCH X 8-INCH TEE	EA	5	\$1,800.00	\$9,000		6	6.00	\$ -	\$ 10,800.00	\$ 10,800.00	120.000%
18	12-INCH X 12-INCH TEE	EA	3	\$2,100.00	\$6,300		3	3.00	\$ -	\$ 6,300.00	\$ 6,300.00	100.000%
19	16-INCH X 6-INCH TEE	EA	1	\$3,000.00	\$3,000		1	1.00	\$ -	\$ 3,000.00	\$ 3,000.00	100.000%
20	16-INCH X 16-INCH TEE	EA	4	\$4,000.00	\$16,000		4	4.00	\$ -	\$ 16,000.00	\$ 16,000.00	100.000%
21	8-INCH X 6-INCH REDUCER	EA	3	\$700.00	\$2,100		2	2.00	\$ -	\$ 1,400.00	\$ 1,400.00	66.667%
22	16-INCH X 12-INCH REDUCER	EA	3	\$1,900.00	\$5,700		3	3.00	\$ -	\$ 5,700.00	\$ 5,700.00	100.000%
23	8-INCH 11 25 DEGREE BEND	EA	1	\$600.00	\$600		5	5.00	\$ -	\$ 3,000.00	\$ 3,000.00	500.000%
24	8-INCH 22.5 DEGREE BEND	EA	5	\$650.00	\$3,250		6	6.00	\$ -	\$ 3,900.00	\$ 3,900.00	120.000%
25	8-INCH 45 DEGREE BEND	EA	20	\$700.00	\$14,000		18	18.00	\$ -	\$ 12,600.00	\$ 12,600.00	90.000%
26	8-INCH 90 DEGREE BEND	EA	4	\$800.00	\$3,200	1.00	3	4.00	\$ 800.00	\$ 2,400.00	\$ 3,200.00	100.000%
27	12-INCH 11 25 DEGREE BEND	EA	12	\$1,200.00	\$14,400		9	9.00	\$ -	\$ 10,800.00	\$ 10,800.00	75.000%
28	12-INCH 22.5 DEGREE BEND	EA	4	\$1,300.00	\$5,200		8	8.00	\$ -	\$ 10,400.00	\$ 10,400.00	200.000%
29	12-INCH 45 DEGREE BEND	EA	3	\$1,400.00	\$4,200		16	16.00	\$ -	\$ 22,400.00	\$ 22,400.00	533.333%
30	12-INCH 90 DEGREE BEND	EA	1	\$1,700.00	\$1,700		1,000	1.00	\$ -	\$ 1,700.00	\$ 1,700.00	100.000%
31	16-INCH 22.5 DEGREE BEND	EA	2	\$2,500.00	\$5,000		2,000	2.00	\$ -	\$ 5,000.00	\$ 5,000.00	100.000%
32	16-INCH 45 DEGREE BEND	EA	6	\$3,500.00	\$21,000			0.00	\$ -	\$ -	\$ -	0.000%
33	FIRE HYDRANT ASSEMBLY	EA	20	\$6,000.00	\$120,000		21,000	21.00	\$ -	\$ 126,000.00	\$ 126,000.00	105.000%
34	REMOVE FIRE HYDRANT	EA	14	\$500.00	\$7,000		11,000	11.00	\$ -	\$ 5,500.00	\$ 5,500.00	78.571%
35	6-INCH PLUG AND CAP FIRE LINE	EA	3	\$700.00	\$2,100		2,000	2.00	\$ -	\$ 1,400.00	\$ 1,400.00	66.667%
36	8-INCH CAP AND PLUG EXISTING WATERLINE	EA	4	\$750.00	\$3,000		6,000	6.00	\$ -	\$ 4,500.00	\$ 4,500.00	150.000%
37	12-INCH CAP AND PLUG EXISTING WATERLINE	EA	2	\$1,000.00	\$2,000		1,000	1.00	\$ -	\$ 1,000.00	\$ 1,000.00	50.000%
38	16-INCH CAP AND PLUG EXISTING WATERLINE	EA	11	\$2,500.00	\$27,500		12,000	12.00	\$ -	\$ 30,000.00	\$ 30,000.00	109.091%
39	CONNECTION TO EXISTING 6-INCH WATERLINE	EA	3	\$1,000.00	\$3,000		3,000	3.00	\$ -	\$ 3,000.00	\$ 3,000.00	100.000%
40	CONNECTION TO EXISTING 8-INCH WATERLINE	EA	6	\$1,200.00	\$7,200		10,000	10.00	\$ -	\$ 12,000.00	\$ 12,000.00	166.667%
41	CONNECTION TO EXISTING 12-INCH WATERLINE	EA	2	\$1,500.00	\$3,000		3,000	3.00	\$ -	\$ 4,500.00	\$ 4,500.00	150.000%
42	CONNECTION TO EXISTING 16-INCH WATERLINE	EA	5	\$3,500.00	\$17,500		5,000	5.00	\$ -	\$ 17,500.00	\$ 17,500.00	100.000%
43	1" SINGLE SHORT SERVICE (SSS)	EA	12	\$2,000.00	\$24,000		15,000	15.00	\$ -	\$ 30,000.00	\$ 30,000.00	125.000%
44	1.5" SINGLE SHORT SERVICE (SSS)	EA	1	\$4,500.00	\$4,500			0.00	\$ -	\$ -	\$ -	0.000%
45	2" SINGLE SHORT SERVICE (SSS)	EA	2	\$5,000.00	\$10,000		1,000	1.00	\$ -	\$ 5,000.00	\$ 5,000.00	50.000%
46	2" SINGLE SHORT SERVICE - TO CURB STOP ONLY	EA	1	\$3,500.00	\$3,500		1,000	1.00	\$ -	\$ 3,500.00	\$ 3,500.00	100.000%
47	REMOVE AND DISPOSE OF 16-INCH WATERLINE	LF	3,410	\$7.00	\$23,870		572,000	572.00	\$ -	\$ 4,004.00	\$ 4,004.00	16.774%
48	REMOVE AND REPLACE FENCE (STOCKADE)	LF	152	\$1.00	\$152			0.00	\$ -	\$ -	\$ -	0.000%
49	REMOVE AND REPLACE FENCE (CHAINLINK)	LF	62	\$25.00	\$1,550		168,000	168.00	\$ -	\$ 4,200.00	\$ 4,200.00	270.968%
50	REMOVE AND REPLACE CONCRETE FLUME	SY	60	\$65.00	\$3,900			0.00	\$ -	\$ -	\$ -	0.000%
51	REMOVE AND REPLACE CONCRETE SIDEWALK	SY	453	\$65.00	\$29,445	35,270	833,810	869.08	\$ 2,292.55	\$ 54,197.65	\$ 56,490.20	191.850%
52	REMOVE AND REPLACE CONCRETE DRIVEWAY	SY	850	\$90.00	\$76,500		647,710	647.71	\$ -	\$ 58,293.90	\$ 58,293.90	76.201%
53	REMOVE AND REPLACE P.C. CONCRETE PAVEMENT	SY	55	\$125.00	\$6,875		292,860	292.86	\$ -	\$ 36,607.50	\$ 36,607.50	532.473%
54	REMOVE AND REPLACE CURB & GUTTER	LF	571	\$60.00	\$34,260		247,000	247.00	\$ -	\$ 14,820.00	\$ 14,820.00	43.257%
55	REMOVE AND REPLACE HOT MIX ASPHALTIC CONCRETE	SY	214	\$11.00	\$2,354		306,440	306.44	\$ -	\$ 3,370.84	\$ 3,370.84	143.196%
56	REMOVE AND DISPOSE CONCRETE WATER VAULT	LS	1	\$450.00	\$450		1,000	1.00	\$ -	\$ 450.00	\$ 450.00	100.000%
57	SOLID SLAB SODDING	SY	18,170	\$2.50	\$45,425	1112,000	13410,220	14522.22	\$ 2,780.00	\$ 33,525.55	\$ 36,305.55	79.924%
58	ADA TACTILE SURFACE	EA	11	\$1,200.00	\$13,200	1,000	5,000	6.00	\$ 1,200.00	\$ 6,000.00	\$ 7,200.00	54.545%
59	CLEARING AND GRUBBING	LS	1.40	\$5,000.00	\$7,000		1,400	1.40	\$ -	\$ 7,000.00	\$ 7,000.00	100.000%
60	CONSTRUCTION TRAFFIC CONTROL	LS	1.25	\$35,000.00	\$43,750		1,250	1.25	\$ -	\$ 43,750.00	\$ 43,750.00	100.000%
61	CONSTRUCTION STAKING AND ASBUILTS	LS	1.25	\$15,000.00	\$18,750		1,300	1.30	\$ -	\$ 19,500.00	\$ 19,500.00	104.000%
62	EROSION CONTROL	LS	1.20	\$10,000.00	\$12,000		1,200	1.20	\$ -	\$ 12,000.00	\$ 12,000.00	100.000%
63	MOBILIZATION AND INSURANCE 5% MAX	LS	1.25	\$50,000.00	\$62,500		1,250	1.25	\$ -	\$ 62,500.00	\$ 62,500.00	100.000%
64	PRE-CONSTRUCTION AND POSTCONSTRUCTION INSPECTION	LS	1.25	\$20,000.00	\$25,000		1,250	1.25	\$ -	\$ 25,000.00	\$ 25,000.00	100.000%
A1	6-INCH DIA C900 PVC PIPE (DR 18)	LF	88	\$65.00	\$5,720		81,000	81.00	\$ -	\$ 5,265.00	\$ 5,265.00	92.045%
A2	8" DIA. C900 PVC PIPE (DR 18)	LF	735	\$75.00	\$55,125		925,000	925.00	\$ -	\$ 69,375.00	\$ 69,375.00	125.850%
A3	12" DIA. C900 PVC PIPE (DR 18)	LF	3265	\$90.00	\$293,850		3183,000	3183.00	\$ -	\$ 286,470.00	\$ 286,470.00	97.489%
A4	BORE AND STEEL ENCASMENT (8-INCH CARRIER)	LF	245	\$240.00	\$58,800		144,000	144.00	\$ -	\$ 34,560.00	\$ 34,560.00	58.776%
A5	12-INCH HORIZONTAL DIRECTIONAL BORE	LF	350	\$175.00	\$61,250		364,000	364.00	\$ -	\$ 63,700.00	\$ 63,700.00	104.000%
A6	6-INCH SINGLE CHECK VALVE	EA	1	\$8,500.00	\$8,500		1,000	1.00	\$ -	\$ 8,500.00	\$ 8,500.00	100.000%
A7	6-INCH GATE VALVE & BOX	EA	2	\$2,500.00	\$5,000		3,000	3.00	\$ -	\$ 7,500.00	\$ 7,500.00	150.000%
A8	8-INCH GATE VALVE & BOX	EA	6	\$3,000.00	\$18,000		7,000	7.00	\$ -	\$ 21,000.00	\$ 21,000.00	116.667%
A9	12-INCH GATE VALVE & BOX	EA	8	\$3,750.00	\$30,000		8,000	8.00	\$ -	\$ 30,000.00	\$ 30,000.00	100.000%
A10	8-INCH X 6-INCH TEE	EA	1	\$900.00	\$900		2,000	2.00	\$ -	\$ 1,800.00	\$ 1,800.00	200.000%
A11	8-INCH X 8-INCH TEE	EA	1	\$1,000.00	\$1,000		2,000	2.00	\$ -	\$ 2,000.00	\$ 2,000.00	200.000%
A12	12-INCH X 8-INCH TEE	EA	3	\$1,800.00	\$5,400		4,000	4.00	\$ -	\$ 7,200.00	\$ 7,200.00	133.333%
A13	12-INCH X 12-INCH TEE	EA	1	\$2,100.00	\$2,100		2,000	2.00	\$ -	\$ 4,200.00	\$ 4,200.00	200.000%
A14	8-INCH 45 DEGREE BEND	EA	2	\$700.00	\$1,400		7,000	7.00	\$ -	\$ 4,900.00	\$ 4,900.00	350.000%
A15	12-INCH 45 DEGREE BEND	EA	10	\$1,400.00	\$14,000		14,000	14.00	\$ -	\$ 19,600.00	\$ 19,600.00	140.000%
A16	FIRE HYDRANT ASSEMBLY	EA	9	\$6,000.00	\$54,000		6,000	6.00	\$ -	\$ 36,000.00	\$ 36,000.00	66.667%
A17	REMOVE FIRE HYDRANT	EA	7	\$500.00	\$3,500		5,000	5.00	\$ -	\$ 2,500.00	\$ 2,500.00	71.429%

WA0328 - Flood Avenue Waterline Replacement Project
Southwest Water Works
201 NW 132nd St. OKC, OK 73114

Payment Request No. 12
Work Completed

Period Ending: 07/25/23
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Bid Item	Description	Qty.	Units	Unit Price	Total Price	Qty This Estimate	Qty Previous Estimates	Qty To Date	Amount This Estimate	Amount Previous Estimates	Amount To Date	% Complete
A18	8-INCH CAP AND PLUG EXISTING WATERLINE	EA	1	\$ 750.00	\$750		2.000	2.00	\$ -	\$ 1,500.00	\$ 1,500.00	200.000%
A19	10-INCH CAP AND PLUG EXISTING WATERLINE	EA	1	\$ 1,000.00	\$1,000		1.000	1.00	\$ -	\$ 1,000.00	\$ 1,000.00	100.000%
A20	12-INCH CAP AND PLUG EXISTING WATERLINE	EA	2	\$ 1,000.00	\$2,000		5.000	5.00	\$ -	\$ 5,000.00	\$ 5,000.00	250.000%
A21	CONNECTION TO EXISTING 8-INCH WATERLINE	EA	5	\$ 1,200.00	\$6,000		4.000	4.00	\$ -	\$ 4,800.00	\$ 4,800.00	80.000%
A22	CONNECTION TO EXISTING 12-INCH WATERLINE	EA	5	\$ 1,500.00	\$7,500		4.000	4.00	\$ -	\$ 6,000.00	\$ 6,000.00	80.000%
A23	1-INCH SINGLE SHORT SERVICE (SSS)	EA	7	\$ 2,000.00	\$14,000		7.000	7.00	\$ -	\$ 14,000.00	\$ 14,000.00	100.000%
A24	1 5-INCH SINGLE SHORT SERVICE (SSS)	EA	1	\$ 4,500.00	\$4,500		1.000	1.00	\$ -	\$ 4,500.00	\$ 4,500.00	100.000%
A25	12-INCH BLOW OFF ASSEMBLY	EA	1	\$ 5,000.00	\$5,000		1.000	1.00	\$ -	\$ 5,000.00	\$ 5,000.00	100.000%
A26	REMOVE AND REPLACE CONCRETE SIDEWALK	SY	135	\$ 65.00	\$8,775		52.170	52.17	\$ -	\$ 3,391.05	\$ 3,391.05	38.644%
A27	REMOVE AND REPLACE CONCRETE DRIVEWAY	SY	45	\$ 90.00	\$4,050		214.390	214.39	\$ -	\$ 19,295.10	\$ 19,295.10	476.422%
A28	REMOVE AND REPLACE P.C. CONCRETE PAVING	SY	10	\$ 125.00	\$1,250		136.590	136.59	\$ -	\$ 17,073.75	\$ 17,073.75	1365.900%
A29	REMOVE AND REPLACE CURB & GUTTER	LF	25	\$ 60.00	\$1,500		158.000	158.00	\$ -	\$ 9,480.00	\$ 9,480.00	632.000%
A30	SOLID SLAB SODDING	SY	4022	\$ 1.75	\$7,039		4022.000	4022.00	\$ -	\$ 7,038.50	\$ 7,038.50	100.000%
A31	ADA TACTILE SURFACE	EA	4	\$ 1,200.00	\$4,800		1.000	1.00	\$ -	\$ 1,200.00	\$ 1,200.00	25.000%
A32	CLEARING AND GRUBBING	LS	1	\$ 1,000.00	\$1,000		1.000	1.00	\$ -	\$ 1,000.00	\$ 1,000.00	100.000%
A33	CONSTRUCTION TRAFFIC CONTROL	LS	1	\$ 12,500.00	\$12,500		1.000	1.00	\$ -	\$ 12,500.00	\$ 12,500.00	100.000%
A34	CONSTRUCTION STAKING AND AS-BUILTS	LS	1	\$ 15,000.00	\$15,000		1.000	1.00	\$ -	\$ 15,000.00	\$ 15,000.00	100.000%
A35	EROSION CONTROL	LS	1	\$ 2,500.00	\$2,500		1.000	1.00	\$ -	\$ 2,500.00	\$ 2,500.00	100.000%
A36	MOBILIZATION AND INSURANCE 5% MAX	LS	1	\$ 30,000.00	\$30,000		1.000	1.00	\$ -	\$ 30,000.00	\$ 30,000.00	100.000%
A37	PRE-CONSTRUCTION AND POST-CONSTRUCTION INSPECTION	LS	1	\$ 5,000.00	\$5,000		1.000	1.00	\$ -	\$ 5,000.00	\$ 5,000.00	100.000%
CO1-1	16 x 11.25 Bend	EA	2.00	\$2,500.00	\$5,000		4	4.00	\$ -	\$ 10,000.00	\$ 10,000.00	200.000%
CO1-2	16 x 90 Bend	EA	2.00	\$4,000.00	\$8,000		2	2.00	\$ -	\$ 8,000.00	\$ 8,000.00	100.000%
CO1-3	16 x 8 Tee	EA	3.00	\$5,500.00	\$16,500		3	3.00	\$ -	\$ 16,500.00	\$ 16,500.00	100.000%
CO1-4	Water Service Long	EA	2.00	\$6,500.00	\$13,000		1	1.00	\$ -	\$ 6,500.00	\$ 6,500.00	50.000%
CO1-5	Remove and Replace Light Pole	EA	2.00	\$9,500.00	\$19,000		2	2.00	\$ -	\$ 19,000.00	\$ 19,000.00	100.000%
CO1-6	Remove and Replace Cable Fence	LF	315.00	\$50.00	\$15,750		406	406.00	\$ -	\$ 20,300.00	\$ 20,300.00	128.889%
CO1-7	Remove and Replace Pipe Rail	LF	20.00	\$45.00	\$900		20	20.00	\$ -	\$ 900.00	\$ 900.00	100.000%
CO1-8	Remove and Replace Storm Sewer	LF	78.00	\$375.00	\$29,250		78	78.00	\$ -	\$ 29,250.00	\$ 29,250.00	100.000%
CO1-9	Steel Encasement 30" (Includes Excavation, Spacers, Etc.)	LF	40.00	\$350.00	\$14,000		0	0.00	\$ -	\$ -	\$ -	0.000%
CO2-1	Blow off removal and extra gravel	LS	0.00	\$1,604.75		1.00	0	1.00	\$ 1,604.75	\$ -	\$ 1,604.75	100.000%
CO2-2	Extra Depth Excavation	LS	0.00	\$31,694.00		1.00	0	1.00	\$ 31,694.00	\$ -	\$ 31,694.00	100.000%
Total Bid					\$3,325,518.50				\$ 40,371.30	\$ 3,254,251.84	\$ 3,294,623.14	99.071%

[illegible]

HMA0228 Flood Avenue Waterline Replacement Project										Period Ending 07/25/23												
Subcontract Water Works										Page 5 of 5												
Item	Supplier	Invoice Number	Invoice Date	Description	Invoice Total	Total Amount 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	Est. #8 Materials Installed	Est. #9 Materials Installed	Est. #10 Materials Installed	Est. #11 Materials Installed	Est. #12 Materials Installed	Materials Remaining	% Remaining
78	Core & Man	R026534	8/13/2022		\$ 4,017.04	\$ 4,017.04	100%	0.00						1,997.25	4,017.04						0.00	0%
79	Victors Sand & Gravel		5/19/2022		\$ 1,997.25	\$ 1,997.25	100%	0.00						0.00							0.00	0%
80	Core & Man	R064222	6/20/2022		\$ 1,531.30	\$ 1,531.30	100%	0.00						0.00	1,531.30						0.00	0%
81	Delisle	R0804221295	6/26/2022		\$ 979.00	\$ 979.00	100%	0.00						0.00	979.00						0.00	0%
82	Delisle	R0804221296	6/26/2022		\$ 477.00	\$ 477.00	100%	0.00						0.00	477.00						0.00	0%
83	Delisle	R0804220283	6/15/2022		\$ 511.00	\$ 511.00	100%	0.00						0.00	511.00						0.00	0%
84	Victors Sand & Gravel		3/15/2022		\$ 2,663.00	\$ 2,663.00	100%	0.00						0.00	2,663.00						0.00	0%
85	Manuel		3/30/2022		\$ 1,404.00	\$ 1,404.00	100%	0.00						0.00	1,404.00						0.00	0%
86	Core & Man	R1420501	7/16/2022		\$ 22,020.93	\$ 22,020.93	100%	0.00						0.00	22,020.93						0.00	0%
87	Core & Man	R174265	7/11/2022		\$ 829.80	\$ 829.80	100%	0.00						0.00	829.80						0.00	0%
88	Core & Man	R162890	7/12/2022		\$ 583.18	\$ 583.18	100%	0.00						0.00	583.18						0.00	0%
89	Core & Man	R216072	7/14/2022		\$ 1,334.98	\$ 1,334.98	100%	0.00						0.00	1,334.98						0.00	0%
90	Core & Man	R216008	7/18/2022		\$ 1,054.22	\$ 1,054.22	100%	0.00						0.00	1,054.22						0.00	0%
91	Core & Man	R253160	7/21/2022		\$ 905.66	\$ 905.66	100%	0.00						0.00	905.66						0.00	0%
92	Core & Man	R279492	7/27/2022		\$ 1,468.53	\$ 1,468.53	100%	0.00						0.00	1,468.53						0.00	0%
93	Core & Man	R303491	7/29/2022		\$ 840.00	\$ 840.00	100%	0.00						0.00	840.00						0.00	0%
94	Core & Man	R338974	8/5/2022		\$ 2,578.24	\$ 2,578.24	100%	0.00						0.00	2,578.24						0.00	0%
95	Victors Sand & Gravel	63246	7/16/2022		\$ 7,908.30	\$ 7,908.30	100%	0.00						0.00	7,908.30						0.00	0%
96	Victors Sand & Gravel	63340	7/12/2022		\$ 2,789.80	\$ 2,789.80	100%	0.00						0.00	2,789.80						0.00	0%
97	Victors Sand & Gravel	63643	7/19/2022		\$ 1,013.60	\$ 1,013.60	100%	0.00						0.00	1,013.60						0.00	0%
98	Victors Sand & Gravel	63663	7/25/2022		\$ 1,081.60	\$ 1,081.60	100%	0.00						0.00	1,081.60						0.00	0%
99	Victors Sand & Gravel	64090	8/11/2022		\$ 3,704.00	\$ 3,704.00	100%	0.00						0.00	3,704.00						0.00	0%
100	Victors Sand & Gravel	63682	7/29/2022		\$ 1,950.09	\$ 1,950.09	100%	0.00						0.00	1,950.09						0.00	0%
101	Core & Man	R2931605	8/31/2022		\$ 239.28	\$ 239.28	100%	0.00						0.00	239.28						0.00	0%
102	Core & Man	R353822	8/11/2022		\$ 1,397.00	\$ 1,397.00	100%	0.00						0.00	1,397.00						0.00	0%
103	Core & Man	R450673	8/23/2022		\$ 266.63	\$ 266.63	100%	0.00						0.00	266.63						0.00	0%
104	Core & Man	R463788	8/25/2022		\$ 17,279.04	\$ 17,279.04	100%	0.00						0.00	17,279.04						0.00	0%
105	Core & Man	R465857	8/31/2022		\$ 1,436.50	\$ 1,436.50	100%	0.00						0.00	1,436.50						0.00	0%
106	Delisle	R0462871004	8/16/2022		\$ 1,431.50	\$ 1,431.50	100%	0.00						0.00	1,431.50						0.00	0%
107	Delisle	R0472042335	8/16/2022		\$ 1,431.50	\$ 1,431.50	100%	0.00						0.00	1,431.50						0.00	0%
108	Delisle	R0472042658	8/17/2022		\$ 1,431.50	\$ 1,431.50	100%	0.00						0.00	1,431.50						0.00	0%
109	Delisle	R0472042760	8/18/2022		\$ 1,666.00	\$ 1,666.00	100%	0.00						0.00	1,666.00						0.00	0%
110	Delisle	R0472042827	8/19/2022		\$ 1,431.50	\$ 1,431.50	100%	0.00						0.00	1,431.50						0.00	0%
111	Delisle	R0472043116	8/19/2022		\$ 1,431.50	\$ 1,431.50	100%	0.00						0.00	1,431.50						0.00	0%
112	Delisle	R0472043116	8/19/2022		\$ 1,165.50	\$ 1,165.50	100%	0.00						0.00	1,165.50						0.00	0%
113	Delisle	R0472043116	8/19/2022		\$ 1,865.50	\$ 1,865.50	100%	0.00						0.00	1,865.50						0.00	0%
114	Delisle	R0472043116	8/19/2022		\$ 2,131.50	\$ 2,131.50	100%	0.00						0.00	2,131.50						0.00	0%
115	Delisle	R0472043116	8/22/2022		\$ 1,666.00	\$ 1,666.00	100%	0.00						0.00	1,666.00						0.00	0%
116	Delisle	R0472043116	8/23/2022		\$ 3,097.50	\$ 3,097.50	100%	0.00						0.00	3,097.50						0.00	0%
117	Delisle	R0472043116	8/24/2022		\$ 1,431.50	\$ 1,431.50	100%	0.00						0.00	1,431.50						0.00	0%
118	Maxwell	30150	8/9/2022		\$ 876.16	\$ 876.16	100%	0.00						0.00	876.16						0.00	0%
119	Maxwell	31605	8/17/2022		\$ 49.85	\$ 49.85	100%	0.00						0.00	49.85						0.00	0%
120	Maxwell	31611	8/17/2022		\$ 183.20	\$ 183.20	100%	0.00						0.00	183.20						0.00	0%
121	Maxwell	31615	8/17/2022		\$ 178.50	\$ 178.50	100%	0.00						0.00	178.50						0.00	0%
122	Maxwell	32010	8/19/2022		\$ 1,936.99	\$ 1,936.99	100%	0.00						0.00	1,936.99						0.00	0%
123	Maxwell	32483	8/23/2022		\$ 172.77	\$ 172.77	100%	0.00						0.00	172.77						0.00	0%
124	Maxwell	32675	8/24/2022		\$ 811.60	\$ 811.60	100%	0.00						0.00	811.60						0.00	0%
125	Maxwell	32675	8/28/2022		\$ 1,344.49	\$ 1,344.49	100%	0.00						0.00	1,344.49						0.00	0%
126	Victors Sand & Gravel	64031	8/31/2022		\$ 1,699.80	\$ 1,699.80	100%	0.00						0.00	1,699.80						0.00	0%
127	Victors Sand & Gravel	64504	9/29/2022		\$ 3,092.60	\$ 3,092.60	100%	0.00						0.00	3,092.60						0.00	0%
128	Core & Man	R664962	9/29/2022		\$ 4,521.93	\$ 4,521.93	100%	0.00						0.00	4,521.93						0.00	0%
129	Core & Man	R664265	9/29/2022		\$ 1,143.00	\$ 1,143.00	100%	0.00						0.00	1,143.00						0.00	0%
130	Core & Man	R625643	9/29/2022		\$ 1,786.20	\$ 1,786.20	100%	0.00						0.00	1,786.20						0.00	0%
131	Core & Man	R514338	9/29/2022		\$ 4,664.00	\$ 4,664.00	100%	0.00						0.00	4,664.00						0.00	0%
132	Core & Man	R684110	9/29/2022		\$ 3,756.00	\$ 3,756.00	100%	0.00						0.00	3,756.00						0.00	0%
133	Delisle	R0472043116	9/13/2022		\$ 2,863.00	\$ 2,863.00	100%	0.00						0.00	2,863.00						0.00	0%
134	Delisle	R0472043116	9/15/2022		\$ 2,457.50	\$ 2,457.50	100%	0.00						0.00	2,457.50						0.00	0%
135	Delisle	R0472043116	9/16/2022		\$ 3,816.00	\$ 3,816.00	100%	0.00						0.00	3,816.00						0.00	0%
136	Delisle	R0472043116	9/19/2022		\$ 2,457.50	\$ 2,457.50	100%	0.00						0.00	2,457.50						0.00	0%
137	Delisle	R0472043116	9/20/2022		\$ 1,491.50	\$ 1,491.50	100%	0.00						0.00	1,491.50						0.00	0%
138	Delisle	R0472043116	9/21/2022		\$ 150.76	\$ 150.76	100%	0.00						0.00	150.76						0.00	0%
139	Delisle	R0472043116	9/21/2022		\$ 712.50	\$ 712.50	100%	0.00						0.00	712.50						0.00	0%
140	Pioneer	36491	9/21/2022		\$ 1,916.75	\$ 1,916.75	100%	0.00						0.00	1,916.75						0.00	0%
141	Pioneer	36491	9/18/2022		\$ 1,175.80	\$ 1,175.80	100%	0.00						0.00	1,175.80						0.00	0%
142	Victors Sand & Gravel	64814	9/19/2022		\$ 794.75	\$ 794.75	100%	0.00						0.00	794.75						0.00	0%
143	Victors Sand & Gravel	64854	9/21/2022		\$ 883.80	\$ 883.80	100%	0.00						0.00	883.80						0.00	0%
144	Victors Sand & Gravel	64938	9/23/2022		\$ 576.00	\$ 576.00	100%	0.00						0.00	576.00						0.00	0%
145	Victors Sand & Gravel	65080	9/29/2022		\$ 269.39	\$ 269.39	100%	0.00						0.00	269.39						0.00	0%
146	Victors Sand & Gravel	R695647	10/4/2022		\$ 812.88	\$ 812.88	100%	0.00						0.00	812.88						0.00	0%
147	Core & Man	R701166	10/4/2022		\$ 1,416.00	\$ 1,416.00	100%	0.00						0.00	1,416.00						0.00	0%
148	Core & Man	R640433	10/5/2022		\$ 1,416.00	\$ 1,416.00	100%	0.00						0.00	1,416.00							

WMA0238 - Flood Avenue Waterline Replacement Project Southwest Water Works										Payment Request No. Materials Summary		12		Period Ending: Page 5 of 5 07/25/23									
Item	Supplier	Invoice Number	Invoice Date	Description	Invoice Total	Total Amount 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	Est. #8 Materials Installed	Est. #9 Materials Installed	Est. #10 Materials Installed	Est. #11 Materials Installed	Est. #12 Materials Installed	Materials Remaining	% Remaining	
150	Core & Main	R506029	10/17/2022		\$ 1,256.40	\$ 1,256.40	100%	0.00											1,256.40			0.00	0%
151	Core & Main	R717171	10/17/2022		\$ 1,220.10	\$ 1,220.10	100%	0.00											1,220.10			0.00	0%
152	Core & Main	R784743	10/19/2022		\$ 4,488.14	\$ 4,488.14	100%	0.00											4,488.14			0.00	0%
153	Core & Main	R817670	10/25/2022		\$ 700.00	\$ 700.00	100%	0.00											700.00			0.00	0%
154	Core & Main	R850181	10/28/2022		\$ 5,295.24	\$ 5,295.24	100%	0.00											5,295.24			0.00	0%
155	Core & Main	R864881	11/1/2022		\$ 4,114.84	\$ 4,114.84	100%	0.00											4,114.84			0.00	0%
156	Core & Main	R869198	11/4/2022		\$ 351.87	\$ 351.87	100%	0.00											351.87			0.00	0%
157	Core & Main	R901017	11/6/2022		\$ 473.76	\$ 473.76	100%	0.00											473.76			0.00	0%
158	Victory Sand & Gravel	65254	10/12/2022		\$ 973.10	\$ 973.10	100%	0.00											973.10			0.00	0%
159	Victory Sand & Gravel	65350	10/12/2022		\$ 2,653.20	\$ 2,653.20	100%	0.00											2,653.20			0.00	0%
160	Victory Sand & Gravel	65546	10/16/2022		\$ 1,855.60	\$ 1,855.60	100%	0.00											1,855.60			0.00	0%
161	Victory Sand & Gravel	65684	11/2/2022		\$ 676.00	\$ 676.00	100%	0.00											676.00			0.00	0%
162	Core & Main	R920021	11/11/2022	PO on claim 11	\$ 1,300.00	\$ 1,300.00	100%	0.00											1,300.00			0.00	0%
163	Core & Main	R922148	11/11/2022	PO on claim 11	\$ 278.38	\$ 278.38	100%	0.00											278.38			0.00	0%
164	Core & Main	R873398	11/11/2022	PO on claim 11	\$ 200.66	\$ 200.66	100%	0.00											200.66			0.00	0%
165	Core & Main	R581060	11/14/2022	PO on claim 11	\$ 3,155.10	\$ 3,155.10	100%	0.00											3,155.10			0.00	0%
166	Core & Main	R907080	11/16/2022	PO on claim 11	\$ 2,157.80	\$ 2,157.80	100%	0.00											2,157.80			0.00	0%
167	Core & Main	R967077	11/18/2022	PO on claim 11	\$ 1,067.71	\$ 1,067.71	100%	0.00											1,067.71			0.00	0%
168	Core & Main	S110784	12/10/2022	PO on claim 11	\$ 1,102.49	\$ 1,102.49	100%	0.00											1,102.49			0.00	0%
169	Core & Main	S108809	12/19/2022	PO on claim 11	\$ 1,878.26	\$ 1,878.26	100%	0.00											1,878.26			0.00	0%
170	Core & Main	S094447	12/20/2022	Removed on Claim 11	\$ (20,246.57)	\$ (20,246.57)	100%	0.00											-20,246.57			0.00	0%
171	Core & Main	S165281	1/9/2023	PO on claim 11	\$ (8,446.26)	\$ (8,446.26)	100%	0.00											-8,446.26			0.00	0%
172	Core & Main	S164627	1/9/2023	PO on claim 11	\$ 480.00	\$ 480.00	100%	0.00											480.00			0.00	0%
173	Core & Main	S160680	1/5/2023	PO on claim 11	\$ (6,471.12)	\$ (6,471.12)	100%	0.00											-6,471.12			0.00	0%
174	Core & Main	S222849	1/17/2023	Removed on Claim 11	\$ (6,573.39)	\$ (6,573.39)	100%	0.00											-6,573.39			0.00	0%
175	Core & Main	S185810	1/17/2023	PO on claim 11	\$ 256.98	\$ 256.98	100%	0.00											256.98			0.00	0%
176	Core & Main	R42706476	1/19/2023		\$ 2,331.00	\$ 2,331.00	100%	0.00											2,331.00			0.00	0%
177	Dolite	R42706476	12/14/2022		\$ 3,962.00	\$ 3,962.00	100%	0.00											3,962.00			0.00	0%
178	Dolite	R42706476	12/14/2022		\$ 2,139.00	\$ 2,139.00	100%	0.00											2,139.00			0.00	0%
179	Dolite	R42706476	12/15/2022		\$ 1,421.50	\$ 1,421.50	100%	0.00											1,421.50			0.00	0%
180	Dolite	R42706476	12/14/2022		\$ 1,431.50	\$ 1,431.50	100%	0.00											1,431.50			0.00	0%
181	Dolite	R42706476	12/14/2022		\$ 1,712.50	\$ 1,712.50	100%	0.00											1,712.50			0.00	0%
182	Dolite	R42706476	12/14/2022		\$ 969.29	\$ 969.29	100%	0.00											969.29			0.00	0%
183	Dolite	R42706476	12/14/2022		\$ 347.02	\$ 347.02	100%	0.00											347.02			0.00	0%
184	Dolite	R42706476	12/14/2022		\$ 1,421.50	\$ 1,421.50	100%	0.00											1,421.50			0.00	0%
185	Dolite	R42706476	12/15/2022		\$ 2,061.50	\$ 2,061.50	100%	0.00											2,061.50			0.00	0%
186	Dolite	R42706476	12/15/2022		\$ 1,443.75	\$ 1,443.75	100%	0.00											1,443.75			0.00	0%
187	Dolite	R42706476	12/15/2022		\$ 1,596.00	\$ 1,596.00	100%	0.00											1,596.00			0.00	0%
188	Dolite	R42706476	12/15/2022		\$ 1,853.50	\$ 1,853.50	100%	0.00											1,853.50			0.00	0%
189	Dolite	R42706476	12/15/2022		\$ 1,810.00	\$ 1,810.00	100%	0.00											1,810.00			0.00	0%
190	El Reno Sod	2750	11/16/2022		\$ 19,305.00	\$ 19,305.00	100%	0.00											19,305.00			0.00	0%
191	El Reno Sod	2770	11/16/2022		\$ 15,043.30	\$ 15,043.30	100%	0.00											15,043.30			0.00	0%
192	El Reno Sod	2777	11/16/2022		\$ 22,462.00	\$ 22,462.00	100%	0.00											22,462.00			0.00	0%
193	Haslett Lemon	19324	11/17/2022		\$ 176.00	\$ 176.00	100%	0.00											176.00			0.00	0%
194	Haslett Lemon	19324	11/17/2022		\$ 4,586.60	\$ 4,586.60	100%	0.00											4,586.60			0.00	0%
195	Haslett Lemon	19324	11/17/2022		\$ 3,722.48	\$ 3,722.48	100%	0.00											3,722.48			0.00	0%
196	Haslett Lemon	19324	11/17/2022		\$ 160.00	\$ 160.00	100%	0.00											160.00			0.00	0%
197	Planes	6595246	11/16/2022		\$ 114.48	\$ 114.48	100%	0.00											114.48			0.00	0%
198	Victory Sand & Gravel	6595246	11/16/2022		\$ 748.00	\$ 748.00	100%	0.00											748.00			0.00	0%
199	Victory Sand & Gravel	659577	11/16/2022		\$ 405.60	\$ 405.60	100%	0.00											405.60			0.00	0%
200	Victory Sand & Gravel	659577	11/16/2022		\$ 2,480.95	\$ 2,480.95	100%	0.00											2,480.95			0.00	0%
201	Victory Sand & Gravel	65368	12/15/2022		\$ 855.60	\$ 855.60	100%	0.00											855.60			0.00	0%
202	Victory Sand & Gravel	66738	1/12/2023		\$ 1,402.50	\$ 1,402.50	100%	0.00											1,402.50			0.00	0%
Totals					\$ 1,694,330.64	\$ 1,694,330.64	100%	0.00	\$ 34,854.47	\$ 46,555.88	\$ 75,500.00	\$ 206,723.85	\$ 135,794.21	\$ 169,185.37	\$ 144,028.03	\$ 175,679.76	\$ 137,666.38	\$ 750,594.07	\$ 1,402.50	\$ 1,703,136.81	\$ 0.00	0%	