

APPLICATION AND CERTIFICATE FOR PAYMENT

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Owner: Norman Utilities Authority
Project Name: Sewer Maintenance Program 19 WW-0321
Contract No. K-2324-70 PO No. 24005537
Start Date: February 15, 2024 End Date: August 18, 2025

Contractor: Krapff-Reynolds Construction Co.
Address: 2400 NE 4th Street, OKLAHOMA CITY, OK 73117

Application No. 18 FINAL Application Date: March 10, 2026

For the period: July 1, 2025 through August 18, 2025, inclusive.

CONTRACTOR'S APPLICATION FOR PAYMENT

1	Original Contract Amount	<u>\$5,468,900.50</u>
2	Net Change by Change Order(s)	<u>\$113,888.25</u>
3	Revised Contract Amount (Line 1 + Line 2)	<u>\$5,582,788.75</u>
4	Total Completed To Date	<u>\$5,582,788.75</u>
5	Materials This Date	<u>\$0.00</u>
6	Total Completed and Materials (Line 4 + Line 5)	<u>\$5,582,788.75</u>
7	Retainage:	
a	Completed Work at <u>0%</u> of Line 4	<u>\$0.00</u>
b	Materials at <u>5%</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>\$5,582,788.75</u>
9	Previous Payments:	
a	Previously Paid to Contractor	<u>\$4,659,215.96</u>
b	Previously Paid to Vendors	<u>\$468,738.97</u>
	Total Previously Paid (Lines 9a + 9b)	<u>\$5,127,954.93</u>
10	Amount Due This Estimate	
a	Invoices to be Paid by NUA (new materials)	<u>\$876.00</u>
b	Amount Due to Contractor	<u>\$453,957.82</u>
	Total Amount Due This Estimate (Line 8 less Line 9)	<u>\$454,833.82</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: Krapff-Reynolds Construction Co.

By: *A. I. King* President
(Insert Name and Title Here)

Date: March 10, 2026

State of: Oklahoma

County of: Oklahoma

Subscribed and sworn to before me this

10th day of March, 2026.

Notary Public: *Waide V. Kulick*

My Commission expires: 12/12/27



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: \$ 453,957.82

Engineer: *S. Senyondo*

By: Sara Senyondo, PE
(Insert Name and Title Here)

Date: 3/10/2026

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: _____
(Insert Name and Title Here)

Date: _____

INVOICE AFFIDAVIT

State of: Oklahoma

P. O. No. WW-0321

County of: Oklahoma

Invoice No. 26035

Amount \$453,957.82

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 Moore, 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: Krapff-Reynolds Construction Co.

By: *James I. King* President
(Insert Name and Title Here)

Subscribed and sworn to before me this

10th day of March, 2026

Notary Public: *Waide V. Kulick*

My Commission expires: 12/12/27



THIS FORM MUST BE COMPLETED AND SUBMITTED BEFORE ANY INVOICE OVER \$12,500.00 CAN BE PROCESSED FOR PAYMENT.

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL PRICE	QTY	QTY	QTY	AMOUNT	AMOUNT	AMOUNT
						THIS ESTIMATE	PREVIOUS ESTIMATES		TO DATE	THIS ESTIMATE	PREVIOUS ESTIMATES
1	Mobilization/Demobilization	1	LS	\$125,000.00	\$125,000.00	0	1	1	\$0.00	\$125,000.00	\$125,000.00
2	OSHA Trench Safety	1	LS	\$32,000.00	\$32,000.00	0	1	1	\$0.00	\$32,000.00	\$32,000.00
3	Workzone Traffic Control Plan	1	LS	\$27,000.00	\$27,000.00	0	1	1	\$0.00	\$27,000.00	\$27,000.00
4	Point Repair - 8 Inch	4	EA	\$25,000.00	\$100,000.00	0	4	4	\$0.00	\$100,000.00	\$100,000.00
5	Open Trench pipe Replacement - 10 Inch	345	LF	\$105.00	\$36,225.00	0	345	345	\$0.00	\$36,225.00	\$36,225.00
6	Open Trench pipe Replacement - 8 Inch	414.5	LF	\$98.00	\$40,621.00	0	414.5	414.50	\$0.00	\$40,621.00	\$40,621.00
7	Pipe Bursting - 12 Inch	2,057	LF	\$110.00	\$226,270.00	0	2057	2057	\$0.00	\$226,270.00	\$226,270.00
8	Pipe Bursting - 10 Inch	1,646	LF	\$100.00	\$164,600.00	0	1646	1646	\$0.00	\$164,600.00	\$164,600.00
9	Pipe Bursting - 8 Inch	27,044.0	LF	\$96.00	\$2,596,224.00	0	27044.0	27044.0	\$0.00	\$2,596,224.00	\$2,596,224.00
10	Cured-in-Place Pipe - 12 Inch	1,036	LF	\$163.00	\$168,868.00	0	1036	1036	\$0.00	\$168,868.00	\$168,868.00
11	Cured-in-Place Pipe - 10 Inch	119	LF	\$170.00	\$20,230.00	0	119	119	\$0.00	\$20,230.00	\$20,230.00
12	Cured-in-Place Pipe - 8 Inch	2,695	LF	\$143.00	\$385,385.00	0	2695	2695	\$0.00	\$385,385.00	\$385,385.00
13	Seal & Coat Manhole w/ new Ring & lid to 6 Foot Depth	30	EA	\$3,150.00	\$94,500.00	0	30	30	\$0.00	\$94,500.00	\$94,500.00
14	Seal & Coat Additional Manhole Wall Greater Than 6' Depth	213	VF	\$441.00	\$93,933.00	55.5	157.5	213.0	\$24,475.50	\$69,457.50	\$93,933.00
15	Remove Existing Manhole	4	EA	\$500.00	\$2,000.00	0	4	4	\$0.00	\$2,000.00	\$2,000.00
16	Construct 4 Foot ID Manhole to 6' Depth	6	EA	\$3,000.00	\$18,000.00	0	6	6	\$0.00	\$18,000.00	\$18,000.00
17	Additional Depth Manhole Wall Greater Than 6' Depth	16	VF	\$200.00	\$3,200.00	0	16	16	\$0.00	\$3,200.00	\$3,200.00
18	Abandon Existing Manhole	0	EA	\$1,000.00	\$0.00	0	0	0	\$0.00	\$0.00	\$0.00
19	Plug Existing Sewer - 8 Inch	2	EA	\$1,000.00	\$2,000.00	0	2	2	\$0.00	\$2,000.00	\$2,000.00
20	Remove Manhole Internal Fitting	1	EA	\$1,500.00	\$1,500.00	0	1	1	\$0.00	\$1,500.00	\$1,500.00
21	Bypass Pumping	1	LS	\$50,000.00	\$50,000.00	0	1	1	\$0.00	\$50,000.00	\$50,000.00
22	Re-Connect Existing Service to New HDPE Sewer	558	EA	\$600.00	\$334,800.00	0	558	558	\$0.00	\$334,800.00	\$334,800.00
23	Re-connect Existing Service to New PVC Sewer	17	EA	\$600.00	\$10,200.00	0	17	17	\$0.00	\$10,200.00	\$10,200.00
24	Re-connect Existing Service to New CIPP Sewer	18	EA	\$8,000.00	\$144,000.00	0	18	18	\$0.00	\$144,000.00	\$144,000.00
25	Curb & Gutter Removal and replacement	170	LF	\$125.00	\$21,250.00	0	170	170	\$0.00	\$21,250.00	\$21,250.00
26	Sidewalk Removal & Replacement	39	SY	\$100.00	\$3,900.00	0	39	39	\$0.00	\$3,900.00	\$3,900.00
27	Pavement Removal & Replacement	394	SY	\$150.00	\$59,100.00	10	384	394	\$1,500.00	\$57,600.00	\$59,100.00
28	Street Pavement Removal & Replacement	582	SY	\$200.00	\$116,400.00	0	582	582	\$0.00	\$116,400.00	\$116,400.00
29	Concrete Flume Removal & Replacement	28.8	SY	\$100.00	\$2,880.00	0	28.8	28.8	\$0.00	\$2,880.00	\$2,880.00
30	Landscaping and Sprinkler Repair Allowance	1	LS	\$35,000.00	\$35,000.00	0	1	1	\$0.00	\$35,000.00	\$35,000.00
31	Site Restoration	1	LS	\$150,000.00	\$150,000.00	0	1	1	\$0.00	\$150,000.00	\$150,000.00
B1	Post Construction TV Inspection	31,054	LF	\$1.50	\$46,581.00	4302.5	31054	35356.5	\$6,453.75	\$46,581.00	\$53,034.75
B2	Lateral Launch or Push Camera Inspection	612	EA	\$171.00	\$104,652.00	20.01	591.99	612	\$3,421.71	\$101,230.29	\$104,652.00
ORIGINAL CONTRACT TOTAL					\$5,468,900.50				\$35,850.96	\$5,186,921.79	\$5,222,772.75
AMMENDED BASE CONTRACT TOTAL					\$5,216,319.00						
Change Order # 1											
CO1.1	Seal & Coat Manhole to 6' Depth (Strong MS-2C)	158	EA	\$900.00	\$142,200.00	16	142	158	\$14,400.00	\$127,800.00	\$142,200.00
CO1.2	Replace Manhole Ring & Lid	1	EA	\$500.00	\$500.00	1	0	1	\$500.00	\$0.00	\$500.00
CO1.3	Seal & Coat Additional MH Wall Greater Than 6' Depth (MS-2C)	442	VF	\$150.00	\$66,300.00	126.5	315.5	442.0	\$18,975.00	\$47,325.00	\$66,300.00
CO1.4	4" PVC Service Line & Fittings in Excess of 10'	125	LF	\$30.00	\$3,750.00	0	125	125	\$0.00	\$3,750.00	\$3,750.00
CO2.1	Furnish Static Equipment for Bursting	1	LS	\$32,050.00	\$32,050.00	0	1	1	\$0.00	\$32,050.00	\$32,050.00
CO3.1	Repair Collapsed 16" Sewer Line on Alameda	1	LS	\$101,231.00	\$101,231.00	1	0	1	\$101,231.00	\$0.00	\$101,231.00
CO3.2	Repair Collapsed 8" Sewer Line Truman Elementary	1	LS	\$13,985.00	\$13,985.00	1	0	1	\$13,985.00	\$0.00	\$13,985.00
CO3.3	5 Year Warranty on Service Connections	1	LS	\$0.00	\$0.00	0	0	0	\$0.00	\$0.00	\$0.00
REVISED CONTRACT TOTAL					\$5,576,335.00				\$184,941.96	\$5,397,846.79	\$5,582,788.75

Pay Est	Supplier	Invoice Number	Invoice Date	Invoice Total	Total Amount Paid	% Paid	Invoice Balance
1	ISCO	11118895	02/14/24	\$ 146,322.00	\$ 146,322.00	100%	\$ -
1	ISCO	11119031	02/21/24	\$ 81,404.50	\$ 81,404.50	100%	\$ -
2	Pioneer Supply	65878	04/12/24	\$ 8,668.90	\$ 8,668.90	100%	\$ -
2	Pioneer Supply	65895	04/12/24	\$ 2,570.40	\$ 2,570.40	100%	\$ -
2	ISCO	11119824	04/02/24	\$ 22,053.24	\$ 22,053.24	100%	\$ -
2	ISCO	11119386	03/12/24	\$ 4,455.20	\$ 4,455.20	100%	\$ -
3	Dolese	AG24048647	04/19/24	\$ 525.09	\$ 525.09	100%	\$ -
3	Dolese	AG24052454	04/29/24	\$ 257.56	\$ 257.56	100%	\$ -
3	Dolese	AG24056915	05/08/24	\$ 359.89	\$ 359.89	100%	\$ -
3	Pioneer Supply	66195	04/24/24	\$ 294.00	\$ 294.00	100%	\$ -
3	Pioneer Supply	66200	04/24/24	\$ 25.25	\$ 25.25	100%	\$ -
3	Pioneer Supply	66442	04/30/24	\$ 745.90	\$ 745.90	100%	\$ -
3	Pioneer Supply	66727	05/08/24	\$ 2,570.40	\$ 2,570.40	100%	\$ -
3	Pioneer Supply	66771	05/08/24	\$ 375.66	\$ 375.66	100%	\$ -
3	Pioneer Supply	CM60302	05/14/24	\$ (197.76)	\$ (197.76)	100%	\$ -
3	ISCO	11119651	03/25/24	\$ 36,421.26	\$ 36,421.26	100%	\$ -
4	Dolese	AG24060408	05/15/24	\$ 322.70	\$ 322.70	100%	\$ -
4	Pioneer Supply	68091	06/14/24	\$ 39.00	\$ 39.00	100%	\$ -
5	KRCC, LLC	C-240444	06/18/24	\$ 370.00	\$ 370.00	100%	\$ -
5	Pioneer Supply	68453	06/26/24	\$ 2,070.60	\$ 2,070.60	100%	\$ -
5	Pioneer Supply	68884	07/10/24	\$ 30.64	\$ 30.64	100%	\$ -
6	Dolese	AG24087264	07/16/24	\$ 311.33	\$ 311.33	100%	\$ -
6	KRCC, LLC	C-240550	07/26/24	\$ 242.00	\$ 242.00	100%	\$ -
6	Pioneer Supply	69723	07/31/24	\$ 3,318.10	\$ 3,318.10	100%	\$ -
6	Pioneer Supply	70263	08/09/24	\$ 820.75	\$ 820.75	100%	\$ -
6	Dolese	AG24098761	08/09/24	\$ 259.41	\$ 259.41	100%	\$ -
6	Dolese	AG24098125	08/11/24	\$ 313.30	\$ 313.30	100%	\$ -
7	Dolese	AG24102558	08/19/24	\$ 618.69	\$ 618.69	100%	\$ -
7	Dolese	AG24102559	08/19/24	\$ 770.83	\$ 770.83	100%	\$ -
7	Dolese	AG24104529	08/22/24	\$ 621.64	\$ 621.64	100%	\$ -
7	Dolese	AG24104530	08/22/24	\$ 764.62	\$ 764.62	100%	\$ -
7	KRCC, LLC	C-240638	08/20/24	\$ 640.00	\$ 640.00	100%	\$ -
7	KRCC, LLC	C-240689	09/03/24	\$ 720.00	\$ 720.00	100%	\$ -
7	Pioneer Supply	70360	08/14/24	\$ 6,739.77	\$ 6,739.77	100%	\$ -
7	Pioneer Supply	70452	08/16/24	\$ 6,385.94	\$ 6,385.94	100%	\$ -
7	Pioneer Supply	70495	08/16/24	\$ 259.78	\$ 259.78	100%	\$ -
7	Pioneer Supply	70751	08/21/24	\$ 219.05	\$ 219.05	100%	\$ -
7	Pioneer Supply	70753	08/21/24	\$ 1,551.80	\$ 1,551.80	100%	\$ -
7	Pioneer Supply	71023	08/30/24	\$ 5,007.75	\$ 5,007.75	100%	\$ -
7	Pioneer Supply	71025	08/30/24	\$ 1,551.80	\$ 1,551.80	100%	\$ -
7	PPG	8082297367	08/13/24	\$ 21,080.99	\$ 21,080.99	100%	\$ -
8	Pioneer Supply	71687	09/13/24	\$ 506.79	\$ 506.79	100%	\$ -
8	KRCC, LLC	C-240724	09/16/24	\$ 490.00	\$ 490.00	100%	\$ -
8	Pioneer Supply	72085	09/25/24	\$ 7,824.70	\$ 7,824.70	100%	\$ -
8	Pioneer Supply	72362	09/30/24	\$ 35.58	\$ 35.58	100%	\$ -
8	Dolese	AG24122205	10/03/24	\$ 249.44	\$ 249.44	100%	\$ -
8	Dolese	AG24122927	10/04/24	\$ 260.76	\$ 260.76	100%	\$ -
9	Dolese	AG24123547	10/07/24	\$ 512.66	\$ 512.66	100%	\$ -
9	Dolese	AG24125384	10/10/24	\$ 321.03	\$ 321.03	100%	\$ -
9	KRCC, LLC	C-240786	10/09/24	\$ 897.00	\$ 897.00	100%	\$ -
9	KRCC, LLC	C-240790	10/10/24	\$ 1,053.00	\$ 1,053.00	100%	\$ -
9	KRCC, LLC	C-240792	10/10/24	\$ 702.00	\$ 702.00	100%	\$ -
9	KRCC, LLC	C-240797	10/11/24	\$ 1,200.00	\$ 1,200.00	100%	\$ -

9	Dolese	AG24124771	10/09/24	\$ 257.44	\$ 257.44	100%	\$ -
9	KRCC, LLC	C-240802	10/14/24	\$ 840.00	\$ 840.00	100%	\$ -
9	Pioneer Supply	72890	10/16/24	\$ 2,831.30	\$ 2,831.30	100%	\$ -
9	Pioneer Supply	72891	10/16/24	\$ 2,399.08	\$ 2,399.08	100%	\$ -
9	KRCC, LLC	C-240808	10/15/24	\$ 1,280.00	\$ 1,280.00	100%	\$ -
9	Pioneer Supply	72992	10/23/24	\$ 1,785.00	\$ 1,785.00	100%	\$ -
9	Pioneer Supply	73002	10/23/24	\$ 11.25	\$ 11.25	100%	\$ -
9	KRCC, LLC	C-240856	10/29/24	\$ 1,521.00	\$ 1,521.00	100%	\$ -
9	Pioneer Supply	73425	10/30/24	\$ 310.36	\$ 310.36	100%	\$ -
9	KRCC, LLC	C-240859	10/30/24	\$ 1,000.00	\$ 1,000.00	100%	\$ -
9	KRCC, LLC	C-240865	10/31/24	\$ 702.00	\$ 702.00	100%	\$ -
9	KRCC, LLC	C-240871	11/01/24	\$ 519.00	\$ 519.00	100%	\$ -
10	Dolese	AG24136076	11/06/24	\$ 257.56	\$ 257.56	100%	\$ -
10	Dolese	AG24137122	11/08/24	\$ 256.70	\$ 256.70	100%	\$ -
10	Dolese	AG24138771	11/13/24	\$ 268.26	\$ 268.26	100%	\$ -
10	Dolese	AG24137505	11/11/24	\$ 530.14	\$ 530.14	100%	\$ -
10	KRCC, LLC	C-240875	11/05/24	\$ 1,240.00	\$ 1,240.00	100%	\$ -
10	KRCC, LLC	C-240879	11/06/24	\$ 250.00	\$ 250.00	100%	\$ -
10	KRCC, LLC	C-240885	11/09/24	\$ 720.00	\$ 720.00	100%	\$ -
10	KRCC, LLC	C-240886	11/11/24	\$ 520.00	\$ 520.00	100%	\$ -
10	Pioneer Supply	73717	11/06/24	\$ 330.96	\$ 330.96	100%	\$ -
10	Pioneer Supply	73720	11/06/24	\$ 146.94	\$ 146.94	100%	\$ -
10	Pioneer Supply	73773	11/08/24	\$ 269.67	\$ 269.67	100%	\$ -
10	Pioneer Supply	73952	11/13/24	\$ 1,036.07	\$ 1,036.07	100%	\$ -
10	Pioneer Supply	73960	11/13/24	\$ 310.36	\$ 310.36	100%	\$ -
10	Pioneer Supply	74081	11/15/24	\$ 2,073.40	\$ 2,073.40	100%	\$ -
10	Pioneer Supply	74084	11/15/24	\$ 2,070.60	\$ 2,070.60	100%	\$ -
10	Pioneer Supply	74087	11/15/24	\$ 385.00	\$ 385.00	100%	\$ -
10	Pioneer Supply	74145	11/15/24	\$ 54.14	\$ 54.14	100%	\$ -
10	Pioneer Supply	74580	11/29/24	\$ 796.95	\$ 796.95	100%	\$ -
10	Pioneer Supply	74612	11/29/24	\$ 2,239.13	\$ 2,239.13	100%	\$ -
10	Pioneer Supply	74614	11/29/24	\$ 291.85	\$ 291.85	100%	\$ -
11	Pioneer Supply	72892	10/16/24	\$ 4,166.50	\$ 4,166.50	100%	\$ -
11	Pioneer Supply	74707	12/05/24	\$ 6,002.50	\$ 6,002.50	100%	\$ -
11	Dolese	AG24148497	12/06/24	\$ 974.91	\$ 974.91	100%	\$ -
11	Dolese	AG24148498	12/06/24	\$ 788.86	\$ 788.86	100%	\$ -
11	ISCO	11124388	12/09/24	\$ 7,053.20	\$ 7,053.20	100%	\$ -
11	Dolese	AG24149776	12/10/24	\$ 964.20	\$ 964.20	100%	\$ -
11	Pioneer Supply	74903	12/10/24	\$ 935.10	\$ 935.10	100%	\$ -
11	Dolese	AG24151058	12/12/24	\$ 964.94	\$ 964.94	100%	\$ -
11	Pioneer Supply	CM60936	12/17/24	\$ (1,487.50)	\$ (1,487.50)	100%	\$ -
11	KRCC, LLC	C-240969	12/17/24	\$ 975.00	\$ 975.00	100%	\$ -
11	Dolese	AG24153571	12/18/24	\$ 257.19	\$ 257.19	100%	\$ -
11	KRCC, LLC	C-240974	12/18/24	\$ 1,159.50	\$ 1,159.50	100%	\$ -
11	Pioneer Supply	75326	12/18/24	\$ 256.20	\$ 256.20	100%	\$ -
11	KRCC, LLC	C-240980	12/20/24	\$ 1,521.00	\$ 1,521.00	100%	\$ -
11	Pioneer Supply	75579	12/26/24	\$ 971.17	\$ 971.17	100%	\$ -
12	Dolese	AG24157160	12/31/24	\$ 719.27	\$ 719.27	100%	\$ -
12	Dolese	AG25001931	01/08/25	\$ 521.27	\$ 521.27	100%	\$ -
12	KRCC, LLC	C-250004	01/08/25	\$ 546.00	\$ 546.00	100%	\$ -
12	KRCC, LLC	C-250011	01/15/25	\$ 1,840.00	\$ 1,840.00	100%	\$ -
12	Pioneer Supply	76351	01/17/25	\$ 140.50	\$ 140.50	100%	\$ -
12	KRCC, LLC	C-250018	01/17/25	\$ 1,040.00	\$ 1,040.00	100%	\$ -
12	Pioneer Supply	76436	01/22/25	\$ 525.29	\$ 525.29	100%	\$ -
12	KRCC, LLC	C-250021	01/23/25	\$ 2,640.00	\$ 2,640.00	100%	\$ -
12	KRCC, LLC	C-250027	01/25/25	\$ 1,840.00	\$ 1,840.00	100%	\$ -
12	Dolese	AG25007473	01/27/25	\$ 541.45	\$ 541.45	100%	\$ -

12	KRCC, LLC	C-250032	01/28/25	\$ 1,080.00	\$ 1,080.00	100%	\$ -
12	Pioneer Supply	76918	01/31/25	\$ 184.55	\$ 184.55	100%	\$ -
12	Pioneer Supply	77071	02/05/25	\$ 65.84	\$ 65.84	100%	\$ -
13	Pioneer Supply	77225	02/07/25	\$ 743.58	\$ 743.58	100%	\$ -
13	Pioneer Supply	77245	02/07/25	\$ 2,641.80	\$ 2,641.80	100%	\$ -
13	KRCC, LLC	C-250067	02/11/25	\$ 640.00	\$ 640.00	100%	\$ -
13	Pioneer Supply	77441	02/12/25	\$ 94.90	\$ 94.90	100%	\$ -
13	Pioneer Supply	77443	02/12/25	\$ 60.15	\$ 60.15	100%	\$ -
13	Pioneer Supply	77444	02/12/25	\$ 235.78	\$ 235.78	100%	\$ -
13	KRCC, LLC	CMC-250027	02/25/25	\$ (100.00)	\$ (100.00)	100%	\$ -
14	Pioneer Supply	78239	02/28/25	\$ 281.82	\$ 281.82	100%	\$ -
14	Dolese	AG25020914	03/05/25	\$ 553.63	\$ 553.63	100%	\$ -
14	Dolese	AG25021553	03/06/25	\$ 370.94	\$ 370.94	100%	\$ -
14	Pioneer Supply	78612	03/12/25	\$ 754.54	\$ 754.54	100%	\$ -
14	ISCO	11126031	03/17/25	\$ 2,500.40	\$ 2,500.40	100%	\$ -
14	Pioneer Supply	79636	03/28/25	\$ 25.00	\$ 25.00	100%	\$ -
14	KRCC, LLC	C-250086	02/27/25	\$ 1,080.00	\$ 1,080.00	100%	\$ -
14	KRCC, LLC	C-250097	03/06/25	\$ 507.00	\$ 507.00	100%	\$ -
14	KRCC, LLC	C-250108	03/12/25	\$ 2,480.00	\$ 2,480.00	100%	\$ -
14	KRCC, LLC	C-250115	03/13/25	\$ 530.00	\$ 530.00	100%	\$ -
14	KRCC, LLC	C-250117	03/13/25	\$ 250.00	\$ 250.00	100%	\$ -
14	KRCC, LLC	C-250126	03/18/25	\$ 530.00	\$ 530.00	100%	\$ -
14	KRCC, LLC	C-250135	03/20/25	\$ 478.00	\$ 478.00	100%	\$ -
14	KRCC, LLC	C-250141	03/24/25	\$ 290.00	\$ 290.00	100%	\$ -
14	KRCC, LLC	C-250143	03/25/25	\$ 873.00	\$ 873.00	100%	\$ -
15	Pioneer Supply	79943	04/08/25	\$ 139.50	\$ 139.50	100%	\$ -
15	Pioneer Supply	81135	04/30/25	\$ 804.00	\$ 804.00	100%	\$ -
16	Dolese	AG25045778	04/28/25	\$ 355.30	\$ 355.30	100%	\$ -
16	Dolese	AG25047108	05/01/25	\$ 355.13	\$ 355.13	100%	\$ -
16	Dolese	AG25048299	05/05/25	\$ 777.98	\$ 777.98	100%	\$ -
16	Dolese	AG25048936	05/06/25	\$ 261.01	\$ 261.01	100%	\$ -
16	Dolese	AG25049399	05/07/25	\$ 798.27	\$ 798.27	100%	\$ -
16	KRCC, LLC	C-250233	05/02/25	\$ 410.00	\$ 410.00	100%	\$ -
16	KRCC, LLC	C-250243	05/07/25	\$ 1,240.00	\$ 1,240.00	100%	\$ -
16	KRCC, LLC	C-250250	05/09/25	\$ 4,920.00	\$ 4,920.00	100%	\$ -
17	KRCC, LLC	C-250348	06/17/25	\$ 330.00	\$ 330.00	100%	\$ -
17	Pioneer Supply	83030	06/13/25	\$ 184.02	\$ 184.02	100%	\$ -
17	Pioneer Supply	83033	06/13/25	\$ 138.18	\$ 138.18	100%	\$ -
17	Primary Structures	261725	06/17/25	\$ 1,170.00	\$ 1,170.00	100%	\$ -
17	Pioneer Supply	80327	04/11/25	\$ 409.00	\$ 409.00	100%	\$ -
18	Primary Structures	1380525	08/05/25	\$ 876.00	\$ -	0%	\$ 876.00
	Totals			\$ 469,614.97	\$ 468,738.97	\$	\$ 876.00

Pay Est #	Supplier	Invoice Number	Materials Description	Invoiced Amount	% Used	% Stored	Materials Installed	Materials Remaining
1	ISCO	11118895	HDPE Pipe	\$ 146,322.00	100%	0%	\$ 146,322.00	\$ -
1	ISCO	11119031	HDPE Pipe	\$ 81,404.50	100%	0%	\$ 81,404.50	\$ -
2	Pioneer Supply	65878	Fittings	\$ 8,668.90	100%	0%	\$ 8,668.90	\$ -
2	Pioneer Supply	65895	Pipe	\$ 2,570.40	100%	0%	\$ 2,570.40	\$ -
2	ISCO	11119824	Saddles	\$ 22,053.24	100%	0%	\$ 22,053.24	\$ -
2	ISCO	11119386	Saddles	\$ 4,455.20	100%	0%	\$ 4,455.20	\$ -
3	Dolese	AG24048647	Aggregates	\$ 525.09	100%	0%	\$ 525.09	\$ -
3	Dolese	AG24052454	Aggregates	\$ 257.56	100%	0%	\$ 257.56	\$ -
3	Dolese	AG24056915	Aggregates	\$ 359.89	100%	0%	\$ 359.89	\$ -
3	Pioneer Supply	66195	Fittings	\$ 294.00	100%	0%	\$ 294.00	\$ -
3	Pioneer Supply	66200	Fittings	\$ 25.25	100%	0%	\$ 25.25	\$ -
3	Pioneer Supply	66442	Fittings	\$ 745.90	100%	0%	\$ 745.90	\$ -
3	Pioneer Supply	66727	Pipe	\$ 2,570.40	100%	0%	\$ 2,570.40	\$ -
3	Pioneer Supply	66771	Fittings	\$ 375.66	100%	0%	\$ 375.66	\$ -
3	Pioneer Supply	CM60302	Credit Memo	\$ (197.76)	100%	0%	\$ (197.76)	\$ -
3	ISCO	11119651	Saddles	\$ 36,421.26	100%	0%	\$ 36,421.26	\$ -
4	Dolese	AG24060408	Aggregates	\$ 322.70	100%	0%	\$ 322.70	\$ -
4	Pioneer Supply	68091	Fittings	\$ 39.00	100%	0%	\$ 39.00	\$ -
5	KRCC, LLC	C-240444	Concrete	\$ 370.00	100%	0%	\$ 370.00	\$ -
5	Pioneer Supply	68453	Pipe	\$ 2,070.60	100%	0%	\$ 2,070.60	\$ -
5	Pioneer Supply	68884	Fittings	\$ 30.64	100%	0%	\$ 30.64	\$ -
6	Dolese	AG24087264	Aggregates	\$ 311.33	100%	0%	\$ 311.33	\$ -
6	KRCC, LLC	C-240550	Concrete	\$ 242.00	100%	0%	\$ 242.00	\$ -
6	Pioneer Supply	69723	Fittings	\$ 3,318.10	100%	0%	\$ 3,318.10	\$ -
6	Pioneer Supply	70263	Fittings	\$ 820.75	100%	0%	\$ 820.75	\$ -
6	Dolese	AG24098761	Aggregates	\$ 259.41	100%	0%	\$ 259.41	\$ -
6	Dolese	AG24098125	Aggregates	\$ 313.30	100%	0%	\$ 313.30	\$ -
7	Dolese	AG24102558	Aggregates	\$ 618.69	100%	0%	\$ 618.69	\$ -
7	Dolese	AG24102559	Aggregates	\$ 770.83	100%	0%	\$ 770.83	\$ -
7	Dolese	AG24104529	Aggregates	\$ 621.64	100%	0%	\$ 621.64	\$ -
7	Dolese	AG24104530	Aggregates	\$ 764.62	100%	0%	\$ 764.62	\$ -
7	KRCC, LLC	C-240638	Concrete	\$ 640.00	100%	0%	\$ 640.00	\$ -
7	KRCC, LLC	C-240689	Concrete	\$ 720.00	100%	0%	\$ 720.00	\$ -
7	Pioneer Supply	70360	Pipe	\$ 6,739.77	100%	0%	\$ 6,739.77	\$ -
7	Pioneer Supply	70452	Rings/Lids	\$ 6,385.94	100%	0%	\$ 6,385.94	\$ -
7	Pioneer Supply	70495	Fittings	\$ 259.78	100%	0%	\$ 259.78	\$ -
7	Pioneer Supply	70751	Gaskets	\$ 219.05	100%	0%	\$ 219.05	\$ -
7	Pioneer Supply	70753	Rings/Lids	\$ 1,551.80	100%	0%	\$ 1,551.80	\$ -
7	Pioneer Supply	71023	Fittings	\$ 5,007.75	100%	0%	\$ 5,007.75	\$ -
7	Pioneer Supply	71025	Rings/Lids	\$ 1,551.80	100%	0%	\$ 1,551.80	\$ -
7	PPG	8082297367	Epoxy	\$ 21,080.99	100%	0%	\$ 21,080.99	\$ -
8	Pioneer Supply	71687	Pipe	\$ 506.79	100%	0%	\$ 506.79	\$ -
8	KRCC, LLC	C-240724	Concrete	\$ 490.00	100%	0%	\$ 490.00	\$ -
8	Pioneer Supply	72085	Fittings	\$ 7,824.70	100%	0%	\$ 7,824.70	\$ -
8	Pioneer Supply	72362	Fittings	\$ 35.58	100%	0%	\$ 35.58	\$ -
8	Dolese	AG24122205	Aggregates	\$ 249.44	100%	0%	\$ 249.44	\$ -
8	Dolese	AG24122927	Aggregates	\$ 260.76	100%	0%	\$ 260.76	\$ -
9	Dolese	AG24123547	Aggregates	\$ 512.66	100%	0%	\$ 512.66	\$ -
9	Dolese	AG24125384	Aggregates	\$ 321.03	100%	0%	\$ 321.03	\$ -
9	KRCC, LLC	C-240786	Concrete	\$ 897.00	100%	0%	\$ 897.00	\$ -
9	KRCC, LLC	C-240790	Concrete	\$ 1,053.00	100%	0%	\$ 1,053.00	\$ -
9	KRCC, LLC	C-240792	Concrete	\$ 702.00	100%	0%	\$ 702.00	\$ -
9	KRCC, LLC	C-240797	Concrete	\$ 1,200.00	100%	0%	\$ 1,200.00	\$ -
9	Dolese	AG24124771	Aggregates	\$ 257.44	100%	0%	\$ 257.44	\$ -
9	KRCC, LLC	C240802	Concrete	\$ 840.00	100%	0%	\$ 840.00	\$ -

9	Pioneer Supply	72890	Fittings	\$	2,831.30	100%	0%	\$	2,831.30	\$	-
9	Pioneer Supply	72891	Fittings	\$	2,399.08	100%	0%	\$	2,399.08	\$	-
9	KRCC, LLC	C240808	Concrete	\$	1,280.00	100%	0%	\$	1,280.00	\$	-
9	Pioneer Supply	72992	Pipe	\$	1,785.00	100%	0%	\$	1,785.00	\$	-
9	Pioneer Supply	73002	Fittings	\$	11.25	100%	0%	\$	11.25	\$	-
9	KRCC, LLC	C-240856	Concrete	\$	1,521.00	100%	0%	\$	1,521.00	\$	-
9	Pioneer Supply	73425	Fittings	\$	310.36	100%	0%	\$	310.36	\$	-
9	KRCC, LLC	C-240859	Concrete	\$	1,000.00	100%	0%	\$	1,000.00	\$	-
9	KRCC, LLC	C-240865	Concrete	\$	702.00	100%	0%	\$	702.00	\$	-
9	KRCC, LLC	C-240871	Concrete	\$	519.00	100%	0%	\$	519.00	\$	-
10	Dolese	AG24136076	Aggregates	\$	257.56	100%	0%	\$	257.56	\$	-
10	Dolese	AG24137122	Aggregates	\$	256.70	100%	0%	\$	256.70	\$	-
10	Dolese	AG24138771	Aggregates	\$	268.26	100%	0%	\$	268.26	\$	-
10	Dolese	AG24137505	Aggregates	\$	530.14	100%	0%	\$	530.14	\$	-
10	KRCC, LLC	C-240875	Concrete	\$	1,240.00	100%	0%	\$	1,240.00	\$	-
10	KRCC, LLC	C-240879	Concrete	\$	250.00	100%	0%	\$	250.00	\$	-
10	KRCC, LLC	C-240885	Concrete	\$	720.00	100%	0%	\$	720.00	\$	-
10	KRCC, LLC	C-240886	Concrete	\$	520.00	100%	0%	\$	520.00	\$	-
10	Pioneer Supply	73717	Pipe and Fittings	\$	330.96	100%	0%	\$	330.96	\$	-
10	Pioneer Supply	73720	Pipe and Fittings	\$	146.94	100%	0%	\$	146.94	\$	-
10	Pioneer Supply	73773	Pipe and Fittings	\$	269.67	100%	0%	\$	269.67	\$	-
10	Pioneer Supply	73952	Pipe and Fittings	\$	1,036.07	100%	0%	\$	1,036.07	\$	-
10	Pioneer Supply	73960	Pipe and Fittings	\$	310.36	100%	0%	\$	310.36	\$	-
10	Pioneer Supply	74081	Pipe and Fittings	\$	2,073.40	100%	0%	\$	2,073.40	\$	-
10	Pioneer Supply	74084	Pipe and Fittings	\$	2,070.60	100%	0%	\$	2,070.60	\$	-
10	Pioneer Supply	74087	Pipe and Fittings	\$	385.00	100%	0%	\$	385.00	\$	-
10	Pioneer Supply	74145	Pipe and Fittings	\$	54.14	100%	0%	\$	54.14	\$	-
10	Pioneer Supply	74580	Pipe and Fittings	\$	796.95	100%	0%	\$	796.95	\$	-
10	Pioneer Supply	74612	Pipe and Fittings	\$	2,239.13	100%	0%	\$	2,239.13	\$	-
10	Pioneer Supply	74614	Pipe and Fittings	\$	291.85	100%	0%	\$	291.85	\$	-
11	Pioneer Supply	72892	Pipe and Fittings	\$	4,166.50	100%	0%	\$	4,166.50	\$	-
11	Pioneer Supply	74707	Pipe and Fittings	\$	6,002.50	100%	0%	\$	6,002.50	\$	-
11	Dolese	AG24148497	Aggregates	\$	974.91	100%	0%	\$	974.91	\$	-
11	Dolese	AG24148498	Aggregates	\$	788.86	100%	0%	\$	788.86	\$	-
11	ISCO	11124388	Pipe	\$	7,053.20	100%	0%	\$	7,053.20	\$	-
11	Dolese	AG24149776	Aggregates	\$	964.20	100%	0%	\$	964.20	\$	-
11	Pioneer Supply	74903	Pipe and Fittings	\$	935.10	100%	0%	\$	935.10	\$	-
11	Dolese	AG24151058	Aggregates	\$	964.94	100%	0%	\$	964.94	\$	-
11	Pioneer Supply	CM60936	Pipe and Fittings	\$	(1,487.50)	100%	0%	\$	(1,487.50)	\$	-
11	KRCC, LLC	C-240969	Concrete	\$	975.00	100%	0%	\$	975.00	\$	-
11	Dolese	AG24153571	Aggregates	\$	257.19	100%	0%	\$	257.19	\$	-
11	KRCC, LLC	C-240974	Concrete	\$	1,159.50	100%	0%	\$	1,159.50	\$	-
11	Pioneer Supply	75326	Pipe and Fittings	\$	256.20	100%	0%	\$	256.20	\$	-
11	KRCC, LLC	C-240980	Concrete	\$	1,521.00	100%	0%	\$	1,521.00	\$	-
11	Pioneer Supply	75579	Pipe and Fittings	\$	971.17	100%	0%	\$	971.17	\$	-
12	Dolese	AG24157160	Aggregates	\$	719.27	100%	0%	\$	719.27	\$	-
12	Dolese	AG25001931	Aggregates	\$	521.27	100%	0%	\$	521.27	\$	-
12	KRCC, LLC	C-250004	Concrete	\$	546.00	100%	0%	\$	546.00	\$	-
12	KRCC, LLC	C-250011	Concrete	\$	1,840.00	100%	0%	\$	1,840.00	\$	-
12	Pioneer Supply	76351	Pipe and Fittings	\$	140.50	100%	0%	\$	140.50	\$	-
12	KRCC, LLC	C-250018	Concrete	\$	1,040.00	100%	0%	\$	1,040.00	\$	-
12	Pioneer Supply	76436	Pipe and Fittings	\$	525.29	100%	0%	\$	525.29	\$	-
12	KRCC, LLC	C-250021	Concrete	\$	2,640.00	100%	0%	\$	2,640.00	\$	-
12	KRCC, LLC	C-250027	Concrete	\$	1,840.00	100%	0%	\$	1,840.00	\$	-
12	Dolese	AG25007473	Aggregates	\$	541.45	100%	0%	\$	541.45	\$	-
12	KRCC, LLC	C-250032	Concrete	\$	1,080.00	100%	0%	\$	1,080.00	\$	-
12	Pioneer Supply	76918	Pipe and Fittings	\$	184.55	100%	0%	\$	184.55	\$	-
12	Pioneer Supply	77071	Pipe and Fittings	\$	65.84	100%	0%	\$	65.84	\$	-
13	Pioneer Supply	77225	Pipe and Fittings	\$	743.58	100%	0%	\$	743.58	\$	-
13	Pioneer Supply	77245	Pipe and Fittings	\$	2,641.80	100%	0%	\$	2,641.80	\$	-
13	KRCC, LLC	C-250067	Concrete	\$	640.00	100%	0%	\$	640.00	\$	-
13	Pioneer Supply	77441	Pipe and Fittings	\$	94.90	100%	0%	\$	94.90	\$	-
13	Pioneer Supply	77443	Pipe and Fittings	\$	60.15	100%	0%	\$	60.15	\$	-

13	Pioneer Supply	77444	Pipe and Fittings	\$ 235.78	100%	0%	\$ 235.78	\$ -
13	KRCC, LLC	CMC-250027	Concrete	\$ (100.00)	100%	0%	\$ (100.00)	\$ -
14	Pioneer Supply	78239	Pipe and Fittings	\$ 281.82	100%	0%	\$ 281.82	\$ -
14	Dolese	AG25020914	Aggregates	\$ 553.63	100%	0%	\$ 553.63	\$ -
14	Dolese	AG25021553	Aggregates	\$ 370.94	100%	0%	\$ 370.94	\$ -
14	Pioneer Supply	78612	Pipe and Fittings	\$ 754.54	100%	0%	\$ 754.54	\$ -
14	ISCO	11126031	Pipe	\$ 2,500.40	100%	0%	\$ 2,500.40	\$ -
14	Pioneer Supply	79636	Pipe and Fittings	\$ 25.00	100%	0%	\$ 25.00	\$ -
14	KRCC, LLC	C-250086	Concrete	\$ 1,080.00	100%	0%	\$ 1,080.00	\$ -
14	KRCC, LLC	C-250097	Concrete	\$ 507.00	100%	0%	\$ 507.00	\$ -
14	KRCC, LLC	C-250108	Concrete	\$ 2,480.00	100%	0%	\$ 2,480.00	\$ -
14	KRCC, LLC	C-250115	Concrete	\$ 530.00	100%	0%	\$ 530.00	\$ -
14	KRCC, LLC	C-250117	Concrete	\$ 250.00	100%	0%	\$ 250.00	\$ -
14	KRCC, LLC	C-250126	Concrete	\$ 530.00	100%	0%	\$ 530.00	\$ -
14	KRCC, LLC	C-250135	Concrete	\$ 478.00	100%	0%	\$ 478.00	\$ -
14	KRCC, LLC	C-250141	Concrete	\$ 290.00	100%	0%	\$ 290.00	\$ -
14	KRCC, LLC	C-250143	Concrete	\$ 873.00	100%	0%	\$ 873.00	\$ -
15	Pioneer Supply	79943	Gaskets	\$ 139.50	100%	0%	\$ 139.50	\$ -
15	Pioneer Supply	81135	Pipe	\$ 804.00	100%	0%	\$ 804.00	\$ -
16	Dolese	AG25045778	Aggregates	\$ 355.30	100%	0%	\$ 355.30	\$ -
16	Dolese	AG25047108	Aggregates	\$ 355.13	100%	0%	\$ 355.13	\$ -
16	Dolese	AG25048299	Aggregates	\$ 777.98	100%	0%	\$ 777.98	\$ -
16	Dolese	AG25048936	Aggregates	\$ 261.01	100%	0%	\$ 261.01	\$ -
16	Dolese	AG25049399	Aggregates	\$ 798.27	100%	0%	\$ 798.27	\$ -
16	KRCC, LLC	C-250233	Concrete	\$ 410.00	100%	0%	\$ 410.00	\$ -
16	KRCC, LLC	C-250243	Concrete	\$ 1,240.00	100%	0%	\$ 1,240.00	\$ -
16	KRCC, LLC	C-250250	Concrete	\$ 4,920.00	100%	0%	\$ 4,920.00	\$ -
17	KRCC, LLC	C-250348	Concrete	\$ 330.00	100%	0%	\$ 330.00	\$ -
17	Pioneer Supply	83030	Fittings	\$ 184.02	100%	0%	\$ 184.02	\$ -
17	Pioneer Supply	83033	Pipe	\$ 138.18	100%	0%	\$ 138.18	\$ -
17	Primary Structures	261725	Manholes	\$ 1,170.00	100%	0%	\$ 1,170.00	\$ -
17	Pioneer Supply	80327	Gaskets	\$ 409.00	100%	0%	\$ 409.00	\$ -
18	Primary Structures	1380525	Manhole Materials	\$ 876.00	100%	0%	\$ 876.00	\$ -
	Totals			\$ 469,614.97			\$ 469,614.97	\$ -

Krapff-Reynolds Construction Co.
Sewer Maintenance Program 19 WW-0321

Payment Request No. 18 FINAL
Vendor List

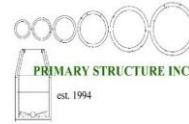
Period Ending: 08/18/25
Page 7 of 7

Vendor Name	Subcontract	Address	Phone #	Fed ID #	Total PO/Sub \$	Received W-9
ISCO		100 Witherspoon Street 2 West, Louisville, KY 40202	800-345-4726	61-0600157	\$ 290,656.00	X
Pioneer Supply		2008 Pole Rd Moore, OK 73160	405-794-7705	26-0891196	\$ 103,118.00	X
KRCC, LLC		2400 NE 4th Street	405-733-9682	92-0521292	\$ 15,000.00	X
Dolese Bros.		8300 N Oklahoma Ave. OKC, OK 73114	405-235-1515	73-1359190	\$ 10,000.00	X
PPG		1 PPG Place, Pittsburgh, PA 15272	724-742-5775	25-1612585	\$ 40,000.00	X
Primary Structures		1225 E Seward Rd, Guthrie, OK 73044	405-260-0823	73-1439639	\$ 876.00	X

Billed To:
Norman Utilities Authority

Invoice Number: 1380525
Date Invoiced: 08/05/2025
Job Name: WW-0321
Job Location: OKC, OK
Date(s) Delivered: 5/1/2025

Invoice



1225 E. Seward Rd. Guthrie, OK 73044
405-260-0823

Invoice Total	
Item Sum	\$876.00
Tax	
Delivery	\$0.00
Total Due	\$876.00

ADDITIONAL ITEMS			
Item	Cost	QTY	TOTAL
24" Alok	\$ 168.00	2	\$ 336.00
5' ID Flat Top	\$ 540.00	1	\$ 540.00
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
			\$ 876.00

Invoice is due 30 days upon receipt. If tax exempt, please email documentation to primarystructureinc@gmail.com before the 15th of next month. If tax exemption documents are not sent on time, you will be required to pay the sales tax. Please include the invoice number on the check. 1.5% interest will be charged on accounts every 30 days past due.

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)
Primary Structure, Inc.

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.
 Individual/sole proprietor C corporation S corporation Partnership Trust/estate
 LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____
Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.
 Other (see instructions) _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
 Exempt payee code (if any) _____
 Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____
(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions _____

5 Address (number, street, and apt. or suite no.). See instructions.
1715 E Genard Rd

6 City, state, and ZIP code
Guthrie, OK 73044

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Social security number

			-				-			
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or

Employer identification number

7	3	-	1	4	3	9	6	3	9
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Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person [Signature] Date 3/9/2026

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they