

## APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1 of 5

Owner: Norman Utilities Authority, 225 N Webster Ave, Norman, OK 73069  
 Project Name: WA0379 - Danfield Waterline Replacement  
 Contract No. K-2425-113 PO No. 25014219  
 Start Date: November 12, 2025 End Date: April 26, 2026

Contractor: Southwest Water Works, LLC  
 Address: 201 NW 132nd Street, OKC, OK 73114

Application No. 6 - Final Application Date: June 3rd, 2026

For the period: April 25, 2026 thru May 14, 2026, inclusive.

### CONTRACTOR'S APPLICATION FOR PAYMENT

1	Original Contract Amount	\$1,585,350.00
2	Net Change by Change Order(s)	<u>\$431,716.70</u>
3	Revised Contract Amount ( Line 1 + Line 2)	<u>\$2,017,066.70</u>
4	Total Completed To Date	<u>\$2,017,066.70</u>
5	Stored Materials This Date	<u>\$0.00</u>
6	Total Completed and Stored (Line 4 + Line 5)	<u>\$2,017,066.70</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>\$2,017,066.70</u>
9	Previous Payments:	
	a Previously Paid to Contractor	<u>\$1,374,661.93</u>
	b Previously Paid to Vendors	<u>\$437,845.33</u>
	Total Previously Paid (Lines 9a + 9b)	<u>\$1,812,507.26</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>\$204,559.44</u>
	Total Amount Due This Estimate (Line 8 less Line 9)	<u>\$204,559.44</u>
11	Balance to Complete, Including Retainage	\$0.00

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, LLC

By: [Signature]

Date: 6/5/2026

State of: Oklahoma

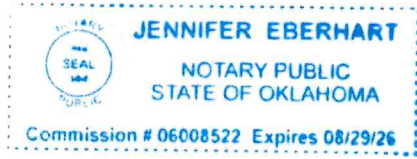
County of: Oklahoma

Subscribed and sworn to before me this

15th day of June, 2026.

Notary Public: [Signature]

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: \$ 204,559.44

Engineer: N/A

By: [Signature]

Date: 6/9/26

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]  
Nathan Madenwald, Utilities Engineer

Date: 6/9/26

INVOICE AFFIDAVIT

State of: Oklahoma

P. O. No. 25014219

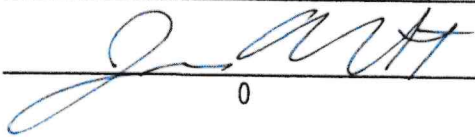
County of: Oklahoma

Invoice No. 6

Amount \$204,559.44


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 Works, LLC

By:   
0

Subscribed and sworn to before me this

5<sup>th</sup> day of June, 2026

Notary Public: 

My Commission expires: 8-29-26



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



W40379 - Danfield Waterline Replacement										Payment Request No. Materials Summary										6 - Final										Period Ending May XX, 2026									
Southwest Water Works, LLC										Materials Summary																				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	Materials Remaining	Materials Remaining	% Remaining	Materials Remaining	Materials Remaining	% Remaining																			
1	Core & Main	PNV0000007624.01	11/11/2025	Pipe & Fittings	\$ 8,426.00	\$ 8,426.00	100%	0.00	8,426.00	8,426.00	8,426.00	8,426.00	8,426.00	8,426.00	0.00	0.00	0%	8,426.00	8,426.00	0%																			
2	Core & Main	PNV0000007747.01	11/14/2025	Pipe & Fittings	\$ 1,585.00	\$ 1,585.00	100%	0.00	1,585.00	1,585.00	1,585.00	1,585.00	1,585.00	1,585.00	0.00	0.00	0%	1,585.00	1,585.00	0%																			
3	Core & Main	PNV0000007732.01	11/13/2025	Pipe & Fittings	\$ 511.00	\$ 511.00	100%	0.00	511.00	511.00	511.00	511.00	511.00	511.00	0.00	0.00	0%	511.00	511.00	0%																			
4	Core & Main	PNV0000007720.01	11/13/2025	Pipe & Fittings	\$ 620.66	\$ 620.66	100%	0.00	620.66	620.66	620.66	620.66	620.66	620.66	0.00	0.00	0%	620.66	620.66	0%																			
5	Core & Main	PNV0000007731.01	11/13/2025	Pipe & Fittings	\$ 2,082.34	\$ 2,082.34	100%	0.00	2,082.34	2,082.34	2,082.34	2,082.34	2,082.34	2,082.34	0.00	0.00	0%	2,082.34	2,082.34	0%																			
6	Core & Main	PNV0000007733.01	11/13/2025	Pipe & Fittings	\$ 250.00	\$ 250.00	100%	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00	0%	250.00	250.00	0%																			
7	Core & Main	PNV0000007945.01	11/19/2025	Pipe & Fittings	\$ 1,022.00	\$ 1,022.00	100%	0.00	1,022.00	1,022.00	1,022.00	1,022.00	1,022.00	1,022.00	0.00	0.00	0%	1,022.00	1,022.00	0%																			
8	Core & Main	PNV0000008002.01	11/21/2025	Pipe & Fittings	\$ 8,195.00	\$ 8,195.00	100%	0.00	8,195.00	8,195.00	8,195.00	8,195.00	8,195.00	8,195.00	0.00	0.00	0%	8,195.00	8,195.00	0%																			
9	Core & Main	PNV0000008194.01	11/26/2025	Pipe & Fittings	\$ 1,022.00	\$ 1,022.00	100%	0.00	1,022.00	1,022.00	1,022.00	1,022.00	1,022.00	1,022.00	0.00	0.00	0%	1,022.00	1,022.00	0%																			
10	Core & Main	PNV0000008193.01	11/26/2025	Pipe & Fittings	\$ 3,888.00	\$ 3,888.00	100%	0.00	3,888.00	3,888.00	3,888.00	3,888.00	3,888.00	3,888.00	0.00	0.00	0%	3,888.00	3,888.00	0%																			
11	Core & Main	PNV0000007633.01	11/11/2025	Pipe & Fittings	\$ 169,658.12	\$ 169,658.12	100%	0.00	169,658.12	169,658.12	169,658.12	169,658.12	169,658.12	169,658.12	0.00	0.00	0%	169,658.12	169,658.12	0%																			
12	Dobles	AGDM251914.01	11/14/2025	Rock	\$ 1,364.97	\$ 1,364.97	100%	0.00	1,364.97	1,364.97	1,364.97	1,364.97	1,364.97	1,364.97	0.00	0.00	0%	1,364.97	1,364.97	0%																			
13	Dobles	AGDM251953.01	12/10/2025	Rock	\$ 1,363.58	\$ 1,363.58	100%	0.00	1,363.58	1,363.58	1,363.58	1,363.58	1,363.58	1,363.58	0.00	0.00	0%	1,363.58	1,363.58	0%																			
14	Dobles	AGDM251952.01	12/10/2025	Rock	\$ 133.98	\$ 133.98	100%	0.00	133.98	133.98	133.98	133.98	133.98	133.98	0.00	0.00	0%	133.98	133.98	0%																			
19	Maxwell	PNV0000008400.01	11/25/25	Silt Fence	\$ 6,551.00	\$ 6,551.00	100%	0.00	6,551.00	6,551.00	6,551.00	6,551.00	6,551.00	6,551.00	0.00	0.00	0%	6,551.00	6,551.00	0%																			
20	Core & Main	PNV0000008399.01	12/10/25	Pipe & Fittings	\$ 3,755.00	\$ 3,755.00	100%	0.00	3,755.00	3,755.00	3,755.00	3,755.00	3,755.00	3,755.00	0.00	0.00	0%	3,755.00	3,755.00	0%																			
21	Core & Main	PNV0000008406.01	12/10/26	Pipe & Fittings	\$ 2,100.00	\$ 2,100.00	100%	0.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00	0%	2,100.00	2,100.00	0%																			
22	Core & Main	PNV0000008408.01	12/10/26	Pipe & Fittings	\$ 8,426.00	\$ 8,426.00	100%	0.00	8,426.00	8,426.00	8,426.00	8,426.00	8,426.00	8,426.00	0.00	0.00	0%	8,426.00	8,426.00	0%																			
23	Core & Main	PNV0000008407.01	12/10/26	Pipe & Fittings	\$ 7,489.00	\$ 7,489.00	100%	0.00	7,489.00	7,489.00	7,489.00	7,489.00	7,489.00	7,489.00	0.00	0.00	0%	7,489.00	7,489.00	0%																			
24	Core & Main	PNV0000008407.01	12/10/26	Pipe & Fittings	\$ 16,690.00	\$ 16,690.00	100%	0.00	16,690.00	16,690.00	16,690.00	16,690.00	16,690.00	16,690.00	0.00	0.00	0%	16,690.00	16,690.00	0%																			
25	Core & Main	PNV0000008426.01	12/16/25	Pipe & Fittings	\$ 445.00	\$ 445.00	100%	0.00	445.00	445.00	445.00	445.00	445.00	445.00	0.00	0.00	0%	445.00	445.00	0%																			
26	Core & Main	PNV0000008426.01	12/16/25	Pipe & Fittings	\$ (3,940.00)	\$ (3,940.00)	100%	0.00	-3,940.00	-3,940.00	-3,940.00	-3,940.00	-3,940.00	-3,940.00	0.00	0.00	0%	-3,940.00	-3,940.00	0%																			
27	Core & Main	PNV0000008426.01	12/16/25	Pipe & Fittings	\$ 3,648.00	\$ 3,648.00	100%	0.00	3,648.00	3,648.00	3,648.00	3,648.00	3,648.00	3,648.00	0.00	0.00	0%	3,648.00	3,648.00	0%																			
28	Core & Main	PNV0000008429.01	12/17/25	airson control	\$ 221.10	\$ 221.10	100%	0.00	221.10	221.10	221.10	221.10	221.10	221.10	0.00	0.00	0%	221.10	221.10	0%																			
29	Maxwell	285667	12/17/25	airson control	\$ 5,109.00	\$ 5,109.00	100%	0.00	5,109.00	5,109.00	5,109.00	5,109.00	5,109.00	5,109.00	0.00	0.00	0%	5,109.00	5,109.00	0%																			
30	Core & Main	PNV0000008956.01	1/9/2026	Pipe & Fittings	\$ 365.00	\$ 365.00	100%	0.00	365.00	365.00	365.00	365.00	365.00	365.00	0.00	0.00	0%	365.00	365.00	0%																			
31	Core & Main	PNV0000009025.01	1/13/2026	Pipe & Fittings	\$ 450.00	\$ 450.00	100%	0.00	450.00	450.00	450.00	450.00	450.00	450.00	0.00	0.00	0%	450.00	450.00	0%																			
32	Core & Main	PNV0000009024.01	1/13/2026	Pipe & Fittings	\$ 900.00	\$ 900.00	100%	0.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00	0%	900.00	900.00	0%																			
33	Core & Main	PNV0000009082.01	1/14/2026	Pipe & Fittings	\$ 14,275.78	\$ 14,275.78	100%	0.00	14,275.78	14,275.78	14,275.78	14,275.78	14,275.78	14,275.78	0.00	0.00	0%	14,275.78	14,275.78	0%																			
34	Core & Main	PNV0000009082.01	1/15/2026	Pipe & Fittings	\$ 788.00	\$ 788.00	100%	0.00	788.00	788.00	788.00	788.00	788.00	788.00	0.00	0.00	0%	788.00	788.00	0%																			
35	Core & Main	AGDM260061	1/13/2026	Rock	\$ 673.85	\$ 673.85	100%	0.00	673.85	673.85	673.85	673.85	673.85	673.85	0.00	0.00	0%	673.85	673.85	0%																			
36	Dobles	AGDM260062.01	1/13/2026	Rock	\$ 1,366.61	\$ 1,366.61	100%	0.00	1,366.61	1,366.61	1,366.61	1,366.61	1,366.61	1,366.61	0.00	0.00	0%	1,366.61	1,366.61	0%																			
37	Dobles	AG26007376.01	1/21/2026	Rock	\$ 674.82	\$ 674.82	100%	0.00	674.82	674.82	674.82	674.82	674.82	674.82	0.00	0.00	0%	674.82	674.82	0%																			
39	Dobles	AG26007392.01	1/22/2026	Rock	\$ 681.17	\$ 681.17	100%	0.00	681.17	681.17	681.17	681.17	681.17	681.17	0.00	0.00	0%	681.17	681.17	0%																			
40	Dobles	AGDM260159	1/22/2026	Rock	\$ 342.50	\$ 342.50	100%	0.00	342.50	342.50	342.50	342.50	342.50	342.50	0.00	0.00	0%	342.50	342.50	0%																			
41	Dobles	AGDM260160.01	1/22/2026	Rock	\$ 182.27	\$ 182.27	100%	0.00	182.27	182.27	182.27	182.27	182.27	182.27	0.00	0.00	0%	182.27	182.27	0%																			
42	Maxwell	289660.01	1/5/2026	Silt Fence	\$ 39.88	\$ 39.88	100%	0.00	39.88	39.88	39.88	39.88	39.88	39.88	0.00	0.00	0%	39.88	39.88	0%																			
43	Maxwell	294638.01	1/28/2026	Misc... concrete materials	\$ 266.69	\$ 266.69	100%	0.00	266.69	266.69	266.69	266.69	266.69	266.69	0.00	0.00	0%	266.69	266.69	0%																			
44	Maxwell	294635.01	1/28/2026	Misc... concrete materials	\$ 53.73	\$ 53.73	100%	0.00	53.73	53.73	53.73	53.73	53.73	53.73	0.00	0.00	0%	53.73	53.73	0%																			
45	Maxwell	294635.01	1/28/2026	Rebar & Misc concrete materials	\$ 2,957.90	\$ 2,957.90	100%	0.00	2,957.90	2,957.90	2,957.90	2,957.90	2,957.90	2,957.90	0.00	0.00	0%	2,957.90	2,957.90	0%																			
46	Maxwell	294635.01	1/28/2026	Rebar & Misc concrete materials	\$ 142.40	\$ 142.40	100%	0.00	142.40	142.40	142.40	142.40	142.40	142.40	0.00	0.00	0%	142.40	142.40	0%																			
47	Maxwell	294635.01	1/28/2026	Misc... concrete materials	\$ -1,416.78	\$ -1,416.78	100%	0.00	-1,416.78	-1,416.78	-1,416.78	-1,416.78	-1,416.78	-1,416.78	0.00	0.00	0%	-1,416.78	-1,416.78	0%																			
48	Maxwell	294635.01	1/28/2026	Misc... concrete materials	\$ 760.00	\$ 760.00	100%	0.00	760.00	760.00	760.00	760.00	760.00	760.00	0.00	0.00	0%	760.00	760.00	0%																			
49	Core & Main	PNV0000009445.01	2/1/2026	Pipe & Fittings	\$ 2,116.70	\$ 2,116.70	100%	0.00	2,116.70	2,116.70	2,116.70	2,116.70	2,116.70	2,116.70	0.00	0.00	0%	2,116.70	2,116.70	0%																			
50	Core & Main	PNV0000009445.01	2/1/2026	Pipe & Fittings	\$ 6,994.50	\$ 6,994.50	100%	0.00	6,994.50	6,994.50	6,994.50	6,994.50	6,994.50	6,994.50	0.00	0.00	0%	6,994.50	6,994.50	0%																			
51	Core & Main	PNV0000009821.01	2/1/2026	Pipe & Fittings	\$ 462.00	\$ 462.00	100%	0.00	462.00	462.00	462.00	462.00	462.00	462.00	0.00	0.00	0%	462.00	462.00	0%																			
52	Core & Main	PNV0000009822.01	2/1/2026	Pipe & Fittings	\$ 10,830.00	\$ 10,830.00	100%	0.00	10,830.00	10,830.00	10,830.00	10,830.00	10,830.00	10,830.00	0.00	0.00	0%	10,830.00	10																				



113	Dolese	AG26027316.01	3/1/2026	Rock	702.56	702.56	100%	702.56	107.45	107.45	0.00	0%					
114	Dolese	AG26029906.01	3/17/2026	Rock	1,019.41	1,019.41	100%	1,019.41	107.45	107.45	0.00	0%					
115	Dolese	AG2603482.01	3/24/2026	Rock	347.21	347.21	100%	347.21	347.21	347.21	0.00	0%					
116	Dolese	AG26034871.01	3/26/2026	Rock	343.76	343.76	100%	343.76	343.76	343.76	0.00	0%					
117	Dolese	AGDM260466.01	3/26/2026	Rock	801.29	801.29	100%	801.29	801.29	801.29	0.00	0%					
118	Dolese	AG26035507.01	3/27/2026	Rock	346.1	346.1	100%	346.1	346.1	346.1	0.00	0%					
119	Dolese	AG26036229.01	3/30/2026	Rock	347.76	347.76	100%	347.76	347.76	347.76	0.00	0%					
120	Dolese	AGDM260606	4/15/2026	Rock	351.35	351.35	100%	351.35	351.35	351.35	0.00	0%					
121	Dolese	AGDM260625	4/15/2026	Rock	1071.45	1071.45	100%	1071.45	1071.45	1071.45	0.00	0%					
122	Schwarz Ready Mix	351927.01	4/1/2026	Concrete	3,751.00	3,751.00	100%	3,751.00	3,751.00	3,751.00	0.00	0%					
123	Schwarz Ready Mix	351925.01	4/1/2026	Concrete	3,410.00	3,410.00	100%	3,410.00	3,410.00	3,410.00	0.00	0%					
124	Schwarz Ready Mix	351921.01	4/1/2026	Concrete	3,410.00	3,410.00	100%	3,410.00	3,410.00	3,410.00	0.00	0%					
125	Schwarz Ready Mix	351916.01	4/1/2026	Concrete	4,101.00	4,101.00	100%	4,101.00	4,101.00	4,101.00	0.00	0%					
126	Schwarz Ready Mix	351924.01	4/1/2026	Concrete	3,168.00	3,168.00	100%	3,168.00	3,168.00	3,168.00	0.00	0%					
127	Schwarz Ready Mix	351917.01	4/1/2026	Concrete	6,552.00	6,552.00	100%	6,552.00	6,552.00	6,552.00	0.00	0%					
128	Schwarz Ready Mix	351918.01	4/1/2026	Concrete	6,461.00	6,461.00	100%	6,461.00	6,461.00	6,461.00	0.00	0%					
129	Schwarz Ready Mix	351930.01	4/1/2026	Concrete	5,115.00	5,115.00	100%	5,115.00	5,115.00	5,115.00	0.00	0%					
130	Schwarz Ready Mix	351928.01	4/1/2026	Concrete	5,280.00	5,280.00	100%	5,280.00	5,280.00	5,280.00	0.00	0%					
131	Schwarz Ready Mix	351926.01	4/1/2026	Concrete	3,410.00	3,410.00	100%	3,410.00	3,410.00	3,410.00	0.00	0%					
132	Schwarz Ready Mix	351923.01	4/1/2026	Concrete	3,520.00	3,520.00	100%	3,520.00	3,520.00	3,520.00	0.00	0%					
133	Schwarz Ready Mix	351923.01	4/1/2026	Concrete	4,400.00	4,400.00	100%	4,400.00	4,400.00	4,400.00	0.00	0%					
134	Schwarz Ready Mix	351929.01	4/1/2026	Concrete	3,239.50	3,239.50	100%	3,239.50	3,239.50	3,239.50	0.00	0%					
135	Schwarz Ready Mix	351920.01	4/1/2026	Concrete	3,519.75	3,519.75	100%	3,519.75	3,519.75	3,519.75	0.00	0%					
136	Schwarz Ready Mix	351919.01	4/1/2026	Concrete	3,640.00	3,640.00	100%	3,640.00	3,640.00	3,640.00	0.00	0%					
137	Maxwell	310655.01	4/2/2026	Misc... concrete materials	338.36	338.36	100%	338.36	338.36	338.36	0.00	0%					
138	Maxwell	303359.01	3/5/2026	Misc... concrete materials	814.3	814.3	100%	814.3	814.3	814.3	0.00	0%					
139	Maxwell	303357.01	3/5/2026	Misc... concrete materials	1,360.22	1,360.22	100%	1,360.22	1,360.22	1,360.22	0.00	0%					
140	Maxwell	303353.01	3/5/2026	Misc... concrete materials	123.95	123.95	100%	123.95	123.95	123.95	0.00	0%					
141	Maxwell	303355.01	3/5/2026	Misc... concrete materials	107.32	107.32	100%	107.32	107.32	107.32	0.00	0%					
142	Maxwell	303361.01	3/5/2026	Misc... concrete materials	461.73	461.73	100%	461.73	461.73	461.73	0.00	0%					
143	Maxwell	304675.01	3/11/2026	Misc... concrete materials	298.9	298.9	100%	298.9	298.9	298.9	0.00	0%					
144	Maxwell	305859	3/16/2026	Misc... concrete materials	91.4	91.4	100%	91.4	91.4	91.4	0.00	0%					
145	Maxwell	306182.01	3/17/2026	Misc... concrete materials	1,515.40	1,515.40	100%	1,515.40	1,515.40	1,515.40	0.00	0%					
146	Maxwell	306180.01	3/17/2026	Misc... concrete materials	449.75	449.75	100%	449.75	449.75	449.75	0.00	0%					
147	Maxwell	306178.01	3/17/2026	Misc... concrete materials	825.84	825.84	100%	825.84	825.84	825.84	0.00	0%					
	Totals				437,845.33	437,845.33	100%	112,800.94	108,497.94	98,985.10	29,269.80	88,816.52	112,800.04	0.00	438,369.20	0.00	0%