

APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1 of 6

Owner: Norman Utilities Authority, 201-C West Gray, Norman, OK 73070
Project Name: WA02421 - Robinson Water Line Replacement Phase III
Contract No. K-2021-1 PO No. 21000589
Start Date: September 1, 2020 End Date: November 2, 2021

Contractor: Garney Companies, Inc.
Address: 1700 Swift Street, Suite 200, North Kansas City, MO 64116

Application No. 10 - Final Application Date: January 17, 2022

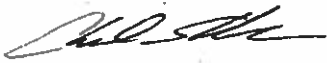
For the period: July 1, 2021 thru January 25, 2022, inclusive.

CONTRACTOR'S APPLICATION FOR PAYMENT

1	Original Contract Amount	<u>\$1,978,875.00</u>
2	Net Change by Change Order(s)	<u>\$92,119.85</u>
3	Revised Contract Amount (Line 1 + Line 2)	<u>\$2,070,994.85</u>
4	Total Completed To Date	<u>\$2,070,994.85</u>
5	Stored Materials This Date	<u>\$0.00</u>
6	Total Completed and Stored (Line 4 + Line 5)	<u>\$2,070,994.85</u>
7	Retainage:	
a	Completed Work at 5% of Line 4	<u>\$0.00</u>
b	Stored Materials at 5% 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>\$2,070,994.85</u>
9	Previous Payments:	
a	Previously Paid to Contractor	<u>\$840,995.14</u>
b	Previously Paid to Vendors	<u>\$1,052,117.44</u>
	Total Previously Paid (Lines 9a + 9b)	<u>\$1,893,112.58</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>\$177,882.27</u>
	Total Amount Due This Estimate (Line 8 less Line 9)	<u>\$177,882.27</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: Garney Companies, Inc.

By: 
Chad Sharbono, Senior Project Manager

Date: 02/03/2022

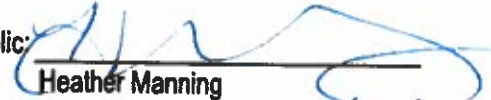
State of: Missouri

County of: Clay

Subscribed and sworn to before me this

3RD day of FEBRUARY, 2022

Notary Public:


Heather Manning
My Commission expires: 04/23/22



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: \$177,882.27

Engineer: Plummer

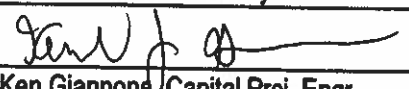
By: 
Chris Ferguson, P.E., Project Manager

Date: 2/7/22

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: 
Ken Giannone, Capital Proj. Engr.

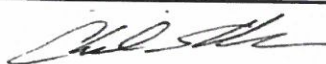
Date: 2/8/2022

INVOICE AFFIDAVIT

State of: Missouri P. O. No. 21000589
County of: Clay Invoice No. 10 - Final
Amount \$177,882.27

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: Garney Companies, Inc.

By: 

Chad Sharbono, Senior Project Manager

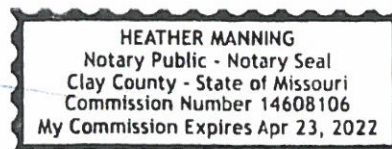
Subscribed and sworn to before me this

3RD day of FEBRUARY, 2022

Notary Public: 

Heather Manning

My Commission expires: 04/23/22



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

WA02421 - Robinson Water Line Replacement Phase III				Payment Request No. 10 - Final				Period Ending: 01/25/22			
Garney Companies, Inc.				Work Completed				Page 4 of 6			
1700 Swift Street, Suite 200, North Kansas City, MO 64116											
Bid Item	Description	Qty	Units	Unit Price	Total Price	Qty This Estimate	Qty Previous Estimates	Amount To Date Estimate	Amount Previous Estimates	Amount To Date Estimate	% Complete
1	4-inch C900 PVC DR18 Water Pipe by Open Cut	58	LF	\$ 51	\$2,958.00	-22.00	80.00	\$ 58.00 (\$ 1,122.00)	\$ 4,080.00	\$ 2,958.00	100.000%
2	6-inch C900 PVC DR18 Water Pipe by Open Cut	71	LF	\$ 59	\$4,189.00	-19.00	90.00	\$ 71.00 (\$ 1,121.00)	\$ 5,310.00	\$ 4,189.00	100.000%
3	30-inch C900 PVC DR18 Water Pipe by Open Cut	6,800	LF	\$ 137	\$928,200.00		6,800.00	\$ 680.00	\$ -	\$ 928,200.00	100.000%
4	Boring 6-inch Restrained PVC Pipe with 16-inch Steel Casing	125	LF	\$ 260	\$32,500.00	5.00	120.00	\$ 125.00	\$ 1,300.00	\$ 31,200.00	100.000%
5	4-inch MJ Gate Valve with Valve Box	1	EA	\$ 850	\$850.00		1.00	\$ 1.00	\$ -	\$ 850.00	100.000%
6	6-inch MJ Gate Valve with Valve Box	2	EA	\$ 950	\$1,900.00		2.00	\$ 2.00	\$ -	\$ 1,900.00	100.000%
7	8-inch MJ Gate Valve with Valve Box	1	EA	\$ 1,500	\$1,500.00		1.00	\$ 1.00	\$ -	\$ 1,500.00	100.000%
8	12-inch MJ Gate Valve with Valve Box	2	EA	\$ 2,300	\$4,600.00		2.00	\$ 2.00	\$ -	\$ 4,600.00	100.000%
9	30-inch MJ Butterfly Valve with Valve Box	3	EA	\$ 16,000	\$48,000.00		3.00	\$ 3.00	\$ -	\$ 48,000.00	100.000%
10	4-inch 90° MJ Bend	2	EA	\$ 120	\$240.00	1.00	1.00	\$ 2.00	\$ 120.00	\$ 240.00	100.000%
11	6-inch 90° MJ Bend	12	EA	\$ 170	\$2,040.00	9.00	3.00	\$ 12.00	\$ 1,530.00	\$ 2,040.00	100.000%
12	30-inch 22.5° MJ Bend	2	EA	\$ 3,000	\$6,000.00		2.00	\$ 2.00	\$ -	\$ 6,000.00	100.000%
13	30-inch 45° MJ Bend	8	EA	\$ 3,200	\$25,600.00		8.00	\$ 8.00	\$ -	\$ 25,600.00	100.000%
14	6-inch x 4-inch MJ Tee	2	EA	\$ 225	\$450.00	1.00	1.00	\$ 2.00	\$ 225.00	\$ 450.00	100.000%
15	30-inch x 6-inch MJ Tee	3	EA	\$ 4,400	\$13,200.00		3.00	\$ 3.00	\$ -	\$ 13,200.00	100.000%
16	30-inch x 8-inch MJ Tee	1	EA	\$ 3,365	\$3,365.00		1.00	\$ 1.00	\$ -	\$ 3,365.00	100.000%
17	30-inch x 12-inch MJ Tee	2	EA	\$ 3,360	\$6,720.00		2.00	\$ 2.00	\$ -	\$ 6,720.00	100.000%
18	6-inch x 4-inch MJ Concentric Reducer	3	EA	\$ 120	\$360.00	3.00	0.00	\$ 3.00	\$ 360.00	\$ -	100.000%
19	30-inch x 16-inch MJ Concentric Reducer	2	EA	\$ 2,180	\$4,360.00	1.00	1.00	\$ 2.00	\$ 2,180.00	\$ 4,360.00	100.000%
20	Fire Hydrant Assembly	3	EA	\$ 3,670	\$11,010.00		3.00	\$ 3.00	\$ -	\$ 11,010.00	100.000%
21	Fire Hydrant Removal	2	EA	\$ 1,200	\$2,400.00		2.00	\$ 2.00	\$ -	\$ 2,400.00	100.000%
22	2-inch Air Release Valve and Vault	2	EA	\$ 7,000	\$14,000.00		2.00	\$ 2.00	\$ -	\$ 14,000.00	100.000%
23	1-1/2-inch Short Service Connection	1	EA	\$ 2,500	\$2,500.00	1.00	1.00	\$ 1.00	\$ -	\$ 2,500.00	100.000%
24	12-inch Permanent Blow-Off	1	EA	\$ 7,500	\$7,500.00		1.00	\$ 1.00	\$ -	\$ 7,500.00	100.000%
25	Connection to Existing 16-inch DIP Waterline	1	EA	\$ 3,000	\$3,000.00		1.00	\$ 1.00	\$ -	\$ 3,000.00	100.000%
26	Connection to Existing 30-inch PVC Waterline	4	EA	\$ 5,000	\$20,000.00	1.00	3.00	\$ 4.00	\$ 5,000.00	\$ 15,000.00	100.000%
27	Connection to Existing Meter Vault at Line 1, STA 64+16.29	1	EA	\$ 3,100	\$3,100.00		1.00	\$ 1.00	\$ -	\$ 3,100.00	100.000%
28	Service Line and Connection to Existing Meter Box at Line 4, STA 11+35.00	1	EA	\$ 5,800	\$5,800.00		1.00	\$ 1.00	\$ -	\$ 5,800.00	100.000%
29	Meter Vault and Connection at Line 4, STA 11+74.52	0	EA	\$ 5,000	\$0.00		0.00	\$ 0.00	\$ -	\$ -	#DIV/0!
30	Cap and Abandon Existing 16-inch DIP Waterline	4	EA	\$ 1,800	\$7,200.00		4.00	\$ 4.00	\$ -	\$ 7,200.00	100.000%
31	Remove and Replace Existing Sanitary Sewer Manhole at Line 1, STA 42+39	1	EA	\$ 15,000	\$15,000.00		1.00	\$ 1.00	\$ -	\$ 15,000.00	100.000%
32	Remove and Replace Legacy Trail	244	SY	\$ 63	\$15,376.41	94.070	150.00	\$ 244.07	\$ 5,926.41	\$ 9,450.00	100.000%
33	Remove and Replace Concrete Sidewalk	0	SY	\$ 68	\$0.00		0.00	\$ 0.00	\$ -	\$ -	#DIV/0!
34	Remove and Replace Concrete Drive	30	SY	\$ 75	\$2,272.50	10.300	20.00	\$ 30.30	\$ 772.50	\$ 1,500.00	100.000%
35	Remove and Replace Concrete Pavement	40	SY	\$ 115	\$4,640.00	10.360	30.00	\$ 40.36	\$ 1,191.40	\$ 3,450.00	100.000%
36	Remove and Replace Asphalt Paving	27	SY	\$ 110	\$2,937.00		26.70	\$ 26.70	\$ -	\$ 2,937.00	100.000%
37	Remove and Reinstall Riprap Drainage Channel	420	SY	\$ 6	\$2,520.00		420.00	\$ 420.00	\$ -	\$ 2,520.00	100.000%
38	Remove and Replace Concrete Curb and Gutter	47	LF	\$ 38	\$1,786.00		47.00	\$ 47.00	\$ -	\$ 1,786.00	100.000%
39	ADA Ramp	1	EA	\$ 3,375	\$3,375.00	1.000	0.00	\$ 1.00	\$ 3,375.00	\$ -	100.000%
40	Slab Sodding	24,000	SY	\$ 3	\$72,000.00		24,000.00	\$ 24,000.00	\$ -	\$ 72,000.00	100.000%
41	Pre-Construction and Post-Construction TV Inspection	1	LS	\$ 1,500	\$1,500.00	1.000	0.00	\$ 1.00	\$ 1,500.00	\$ -	100.000%
42	Construction Staking and GPS As-Built Survey	1	LS	\$ 17,700	\$17,700.00		1.00	\$ 1.00	\$ -	\$ 17,700.00	100.000%
43	Traffic Control	1	LS	\$ 6,000	\$6,000.00		1.00	\$ 1.00	\$ -	\$ 6,000.00	100.000%
44	Landscape Allowance	1	LS	\$ 10,000	\$10,000.00	1.000	0.00	\$ 1.00	\$ 10,000.00	\$ -	100.000%
45	Erosion Control	1	LS	\$ 10,000	\$10,000.00		1.00	\$ 1.00	\$ -	\$ 10,000.00	100.000%
46	Hydrostatic Testing and Disinfection	1	LS	\$ 7,500	\$7,500.00		1.00	\$ 1.00	\$ -	\$ 7,500.00	100.000%
47	Mobilization and Insurance (5%)	1	LS	\$ 68,000	\$68,000.00		1.00	\$ 1.00	\$ -	\$ 68,000.00	100.000%
48	Cap and Abandon Existing 8-inch Waterline at STA 64+16	1	EA	\$ 1,200	\$1,200.00		1.00	\$ 1.00	\$ -	\$ 1,200.00	100.000%
SUBTOTAL					\$1,405,350.31	0.00	0.00	\$31,237.31	\$1,374,113.00	\$1,405,350.31	100.000%
ALTERNATE BID 2 (HDD)											
B1	8-inch C900 PVC DR18 Water Pipe by Open Cut	129	LF	\$ 68	\$8,772.00	89.000	40.00	\$ 129.00	\$ 6,052.00	\$ 2,720.00	100.000%
B2	12-inch C900 PVC DR18 Water Pipe by Open Cut	613	LF	\$ 84	\$51,492.00	553.000	60.00	\$ 613.00	\$ 46,452.00	\$ 5,040.00	100.000%
B3	12-inch Fusible PVC Pipe by Horizontal Directional Drilling	2,344	LF	\$ 126	\$295,344.00	-616.000	2,960.00	\$ 234.00	\$ (77,616.00)	\$ 372,960.00	100.000%
B4	Boring 12-inch Restrained PVC Pipe with 24-inch Steel Casing	110	LF	\$ 285	\$31,350.00	-30.000	140.00	\$ 110.00	\$ (8,550.00)	\$ 39,900.00	100.000%
B5	6-inch MJ Gate Valve with Valve Box	5	EA	\$ 940	\$4,700.00	3.000	2.00	\$ 5.00	\$ 2,820.00	\$ 1,880.00	100.000%
B6	8-inch MJ Gate Valve with Valve Box	2	EA	\$ 1,395	\$2,790.00	1.000	1.00	\$ 2.00	\$ 1,395.00	\$ 1,395.00	100.000%
B7	12-inch MJ Gate Valve with Valve Box	1	EA	\$ 2,615	\$2,615.00		1.00	\$ 1.00	\$ -	\$ 2,615.00	100.000%
B8	8-inch 11.25° MJ Bend	1	EA	\$ 395	\$395.00	1.000	0.00	\$ 1.00	\$ 395.00	\$ -	100.000%
B9	8-inch 22.5° MJ Bend	3	EA	\$ 405	\$1,215.00	2.000	1.00	\$ 3.00	\$ 810.00	\$ 405.00	100.000%
B10	8-inch 45° MJ Bend	3	EA	\$ 435	\$1,305.00	1.000	2.00	\$ 3.00	\$ 435.00	\$ 870.00	100.000%
B11	12-inch 45° MJ Bend	13	EA	\$ 885	\$11,505.00	7.000	6.00	\$ 13.00	\$ 6,195.00	\$ 5,310.00	100.000%
B12	12-inch 90° MJ Bend	1	EA	\$ 1,215	\$1,215.00		1.00	\$ 1.00	\$ -	\$ 1,215.00	100.000%
B13	12-inch x 6-inch MJ Concentric Reducer	1	EA	\$ 705	\$705.00		1.00	\$ 1.00	\$ -	\$ 705.00	100.000%
B14	12-inch x 8-inch MJ Concentric Reducer	1	EA	\$ 730	\$730.00		1.00	\$ 1.00	\$ -	\$ 730.00	100.000%
B15	12-inch x 6-inch Tee	3	EA	\$ 1,095	\$3,285.00	1.000	2.00	\$ 3.00	\$ 1,095.00	\$ 2,190.00	100.000%
B16	12-inch x 8-inch Tee	1	EA	\$ 1,260	\$1,260.00		1.00	\$ 1.00	\$ -	\$ 1,260.00	100.000%
B17	Fire Hydrant Assembly	9	EA	\$ 3,645	\$32,805.00		9.00	\$ 9.00	\$ -	\$ 32,805.00	100.000%
B18	Fire Hydrant Removal	6	EA	\$ 525	\$3,150.00	1.000	5.00	\$ 6.00	\$ 525.00	\$ 3,150.00	100.000%
B19	1-inch Short Service Connection	21	EA	\$ 1,025	\$21,525.00	3.000	18.00	\$ 21.00	\$ 3,075.00	\$ 18,450.00	100.000%
B20	1-1/2-inch Short Service Connection	3	EA	\$ 1,635	\$4,905.00	2.000	1.00	\$ 3.00	\$ 3,270.00	\$ 1,635.00	100.000%
B21	2-inch Short Service Connection	3	EA	\$ 2,665	\$7,995.00	-3.000	6.00	\$ 3.00	\$ (7,995.00)	\$ 15,990.00	100.000%
B22	Connection to Existing 6-inch PVC Waterline	4	EA	\$ 1,615	\$6,460.00	1.000	3.00	\$ 4.00	\$ 1,615.00	\$ 4,845.00	100.000%
B23	Connection to Existing 8-inch DIP Waterline	2	EA	\$ 2,390	\$4,780.00		2.00	\$ 2.00	\$ -	\$ 4,780.00	100.000%
B24	Connection to Existing 12-inch DIP Waterline	3	EA	\$ 3,645	\$10,935.00	-1.000	4.00	\$ 3.00	\$ (3,645.00)	\$ 14,580.00	100.000%
B25	Cap and Abandon Existing 6-inch PVC Waterline	2	EA	\$ 2,725	\$5,450.00	1.000	1.00	\$ 2.00	\$ 2,725.00	\$ 2,725.00	100.000%
B26	Cap and Abandon Existing 12-inch DIP Waterline	5	EA	\$ 4,545	\$22,725.00	3.000	2.00	\$ 5.00	\$ 13,635.00	\$ 9,090.00	100.000%
B27	Remove and Replace Concrete Sidewalk	427	SY	\$ 70	\$29,857.80	151.540	275.00	\$ 426.54	\$ 10,607.80	\$ 19,250.00	100.000%
B28	Remove and Replace Concrete Drive	91	SY	\$ 72	\$6,585.84	71.470	20.00	\$ 91.47	\$ 5,145.84	\$ 1,440.00	100.000%
B29	ADA Ramp	8	EA	\$ 1,915	\$15,320.00		1.00	\$ 8.00	\$ 13,405.00	\$ 1,915.00	100.000%
B30	Slab Sodding	1,000	SY	\$ 2	\$2,250.00		1,000.00	\$ 1,000.00	\$ -	\$ 2,250.00	100.000%
B31	Traffic Control	1	LS	\$ 5,890	\$5,890.00		1.00	\$ 1.00	\$ -	\$ 5,890.00	100.000%
CO1.1	Executed CO 1 - Previously Unknown Existing 2" Service	1	LS	\$ 1,100	\$1,100.00		1.00	\$ 1.00	\$ -	\$ 1,100.00	100.000%
CO1.2	Executed CO 1 - Revisions to Meters, Boxes and Locations	1	LS	\$ 7,772	\$7,772.00		1.00	\$ 1.00	\$ -	\$ 7,772.00	100.000%
CO1.3	Executed CO 1 - Revisions to 4" Service at Golf Course	1	LS	\$ 17,295	\$17,295.00		1.00	\$ 1.00	\$ -	\$ 17,295.00	100.000%
CO2.1	Executed CO 2 - Unforeseen Existing 24" Storm Sewer on Robinson w/Woods	1	LS	\$ 10,815	\$10,815.20	1.000	0.00	\$ 1.00	\$ 10,815.20	\$ -	100.000%
CO2.2	Executed CO 2 - Various impacts from Unforeseen Utilities of Line 1	1	LS	\$ 29,351	\$29,350.90	1.000	0.00	\$ 1.00	\$ 29,350.90	\$ -	100.000%
SUBTOTAL					\$665,644.54			\$62,012.74	\$603,631.80	\$665,644.54	100.000%
TOTAL					\$2,070,994.85			\$93,250.05	\$1,977,744.80	\$2,070,994.85	100.000%

WAS2022 - Robinson Water Line Replacement Phase III					Payment Request No. 16 - Final										Period Ending: 01/26/22									
Gerny Companies, Inc.					Materials Summary										Page 5 of 6									
Item	Supplier	Invoice Number	Invoice Date	Description	Pay Estimate	Invoice Total		% Complete	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	Materials Remaining	Materials Remaining	% Remaining		
						Amount	%																	
1	Kansas City Winstar	271428 00	10/26/20	30" DR 18 PVC Pipe	1	\$ 265,541.76	\$ 265,541.76	100%	\$ -					\$ 265,541.76							\$ 265,541.76	\$ -	0%	
2	Kansas City Winstar	271428 00	10/27/20	30" DR 18 PVC Pipe	1	\$ 243,413.28	\$ 243,413.28	100%	\$ -					\$ 68,313.30	\$ 175,099.98						\$ 243,413.28	\$ -	0%	
3	Kansas City Winstar	271428 04	11/30/20	30" DR 18 PVC Pipe	1	\$ 68,385.44	\$ 68,385.44	100%	\$ -					\$ 68,385.44							\$ 68,385.44	\$ -	0%	
4	Aspen	627376	11/20/20	Flexible C-100 PVC Pipe	2	\$ 42,830.00	\$ 42,830.00	100%	\$ -				\$ 22,480.00	\$ 13,860.00	\$ 6,670.00						\$ 42,830.00	\$ -	0%	
5	Kansas City Winstar	271420 00	11/24/20	PVC Pipe Fittings	2	\$ 151,899.00	\$ 151,899.00	100%	\$ -					\$ 29,730.00	\$ 132,168.00						\$ 151,899.00	\$ -	0%	
6	Kansas City Winstar	271427 00	11/25/20	30" Butterfly Valves	2	\$ 34,776.00	\$ 34,776.00	100%	\$ -					\$ 29,730.00	\$ 1,592.00						\$ 34,776.00	\$ -	0%	
7	Kansas City Winstar	271429 00	11/25/20	6", 8", 10", and 12" Gate Valves	2	\$ 6,148.00	\$ 6,148.00	100%	\$ -					\$ 3,888.00	\$ 2,260.00						\$ 6,148.00	\$ -	0%	
8	Kansas City Winstar	272049 00	11/23/20	Misc. Pipe Items (Tracer Wire, Poly Wire, etc)	2	\$ 4,472.00	\$ 4,472.00	100%	\$ -					\$ 3,340.20	\$ 1,332.80						\$ 4,472.00	\$ -	0%	
9	Kansas City Winstar	272585 01	12/14/20	ARV's, Saddles, Misc. Appearances Parts	3	\$ 2,535.00	\$ 2,535.00	100%	\$ -					\$ 2,437.00	\$ 2,788.00						\$ 2,535.00	\$ -	0%	
10	Kansas City Winstar	271420 02	12/16/20	PVC Pipe Fittings	3	\$ 1,889.80	\$ 1,889.80	100%	\$ -					\$ 1,800.00	\$ 489.80						\$ 1,889.80	\$ -	0%	
11	Norco Presteel Concrete Products	31865	12/01/20	120000 PVC Fittings/Conduit	3	\$ 7,429.33	\$ 7,429.33	100%	\$ -					\$ 7,429.33							\$ 7,429.33	\$ -	0%	
12	Corn and Main	N411603	120100	Water Service Fittings	3	\$ 15,809.30	\$ 15,809.30	100%	\$ -					\$ 7,400.00	\$ 8,409.30						\$ 15,809.30	\$ -	0%	
13	Corn and Main	N363882	120100	Misc. Pipe Fittings/Restrainers	3	\$ 125.25	\$ 125.25	100%	\$ -					\$ 125.25							\$ 125.25	\$ -	0%	
14	Corn and Main	N414930	120900	Conduit	3	\$ 20,189.14	\$ 20,189.14	100%	\$ -					\$ 5,000.00	\$ 15,189.14						\$ 20,189.14	\$ -	0%	
15	Corn and Main	N414953	121100	Water Service Fittings	3	\$ 725.25	\$ 725.25	100%	\$ -					\$ 125.25							\$ 725.25	\$ -	0%	
16	Corn and Main	N417810	121400	Hydrant Parts	3	\$ 2,412.54	\$ 2,412.54	100%	\$ -					\$ 2,412.54							\$ 2,412.54	\$ -	0%	
17	Corn and Main	N503971	121600	Hydrant Parts	3	\$ 30.00	\$ 30.00	100%	\$ -					\$ 30.00							\$ 30.00	\$ -	0%	
18	Corn and Main	N407203	121620	Tracer Wire	3	\$ 703.80	\$ 703.80	100%	\$ -					\$ 703.80							\$ 703.80	\$ -	0%	
19	Kansas City Winstar	273983 01	12/21/20	Water Box	3	\$ 575.00	\$ 575.00	100%	\$ -					\$ 575.00							\$ 575.00	\$ -	0%	
20	Dallas Bros.	AG21002686	01/04/21	857 ODOT	4	\$ 1,121.22	\$ 1,121.22	100%	\$ -					\$ 890.00	\$ 231.22						\$ 1,121.22	\$ -	0%	
21	Kansas City Winstar	273985 02	01/04/21	2" Storm Drop 1/2" Meter Saddle	4	\$ 1,590.00	\$ 1,590.00	100%	\$ -					\$ 1,590.00							\$ 1,590.00	\$ -	0%	
22	Norco Presteel Concrete Products	32038	01/07/21	Grade Beam	4	\$ 1,120.00	\$ 1,120.00	100%	\$ -					\$ 1,120.00							\$ 1,120.00	\$ -	0%	
23	Corn and Main	N558468	01/07/21	12" PVC DR18 C900	4	\$ 1,777.60	\$ 1,777.60	100%	\$ -					\$ 1,777.60							\$ 1,777.60	\$ -	0%	
24	Corn and Main	N557503	01/07/21	12" MJ Fittings/Restrainers	4	\$ 2,363.62	\$ 2,363.62	100%	\$ -					\$ 2,363.62							\$ 2,363.62	\$ -	0%	
25	Corn and Main	N519486	01/08/21	12" PVC DR18 C900	4	\$ 299.50	\$ 299.50	100%	\$ -					\$ 299.50							\$ 299.50	\$ -	0%	
26	Corn and Main	N503980	01/10/21	12" PVC DR18 C900	4	\$ 402.79	\$ 402.79	100%	\$ -					\$ 402.79							\$ 402.79	\$ -	0%	
27	Corn and Main	N814668	01/10/21	12" MJ Gates	4	\$ 193.20	\$ 193.20	100%	\$ -					\$ 193.20							\$ 193.20	\$ -	0%	
28	Corn and Main	N816558	01/10/21	304SS Eye Bolt/Hook	4	\$ 82.64	\$ 82.64	100%	\$ -					\$ 82.64							\$ 82.64	\$ -	0%	
29	Corn and Main	N624335	01/20/21	12" MJ Sleeves	4	\$ 410.40	\$ 410.40	100%	\$ -					\$ 410.40							\$ 410.40	\$ -	0%	
30	Corn and Main	N415318	01/21/21	12" MJ Sleeves/Gates/Brass Fittings	4	\$ 351.35	\$ 351.35	100%	\$ -					\$ 351.35							\$ 351.35	\$ -	0%	
31	Corn and Main	N415318	01/21/21	12" MJ Fittings	4	\$ 389.18	\$ 389.18	100%	\$ -					\$ 389.18							\$ 389.18	\$ -	0%	
32	Corn and Main	N503971	01/22/21	Hydrant/Hydrant Extensions/Weatherheads	4	\$ 418.05	\$ 418.05	100%	\$ -					\$ 418.05							\$ 418.05	\$ -	0%	
33	Corn and Main	N503971	01/22/21	Hydrant Extension	4	\$ 250.73	\$ 250.73	100%	\$ -					\$ 250.73							\$ 250.73	\$ -	0%	
34	Corn and Main	N417201	02/22/21	12" PVC DR18 C900	4	\$ 250.73	\$ 250.73	100%	\$ -					\$ 250.73							\$ 250.73	\$ -	0%	
35	Corn and Main	N503971	02/22/21	12" PVC DR18 C900	4	\$ 250.73	\$ 250.73	100%	\$ -					\$ 250.73							\$ 250.73	\$ -	0%	
36	Corn and Main	N503971	02/22/21	12" PVC DR18 C900	4	\$ 250.73	\$ 250.73	100%	\$ -					\$ 250.73							\$ 250.73	\$ -	0%	
37	Corn and Main	N503971	02/22/21	12" PVC DR18 C900	4	\$ 250.73	\$ 250.73	100%	\$ -					\$ 250.73							\$ 250.73	\$ -	0%	
38	Corn and Main	N503971	02/22/21	12" PVC DR18 C900	4	\$ 250.73	\$ 250.73	100%	\$ -					\$ 250.73							\$ 250.73	\$ -	0%	
39	Corn and Main	N503971	02/22/21	12" PVC DR18 C900	4	\$ 250.73	\$ 250.73	100%	\$ -					\$ 250.73							\$ 250.73	\$ -	0%	
40	Corn and Main	N503971	02/22/21	12" PVC DR18 C900	4	\$ 250.73	\$ 250.73	100%	\$ -					\$ 250.73							\$ 250.73	\$ -	0%	
41	Corn and Main	N503971	02/22/21	12" PVC DR18 C900	4	\$ 250.73	\$ 250.73	100%	\$ -					\$ 250.73							\$ 250.73	\$ -	0%	
42	Corn and Main	N503971	02/22/21	12" PVC DR18 C900	4	\$ 250.73	\$ 250.73	100%	\$ -					\$ 250.73							\$ 250.73	\$ -	0%	
43	Corn and Main	N503971	02/22/21	12" PVC DR18 C900	4	\$ 250.73	\$ 250.73	100%	\$ -					\$ 250.73							\$ 250.73	\$ -	0%	
44	Corn and Main	N503971	02/22/21	12" PVC DR18 C900	4	\$ 250.73	\$ 250.73	100%	\$ -					\$ 250.73							\$ 250.73	\$ -	0%	
45	Corn and Main	N503971	02/22/21	12" PVC DR18 C900	4	\$ 250.73	\$ 250.73	100%	\$ -					\$ 250.73							\$ 250.73	\$ -	0%	
46	Corn and Main	N503971	02/22/21	12" PVC DR18 C900	4	\$ 250.73	\$ 250.73	100%	\$ -					\$ 250.73							\$ 250.73	\$ -	0%	
47	Corn and Main	N503971	02/22/21	12" PVC DR18 C900	4	\$ 250.73	\$ 250.73	100%	\$ -					\$ 250.73							\$ 250.73	\$ -	0%	
48	Corn and Main	N503971	02/22/21	12" PVC DR18 C900	4	\$ 250.73	\$ 250.73	100%	\$ -					\$ 250.73							\$ 250.73	\$ -	0%	
49	Corn and Main	N503971	02/22/21	12" PVC DR18 C900	4	\$ 250.73	\$ 250.73	100%	\$ -					\$ 250.73							\$ 250.73	\$ -	0%	
50	Corn and Main	N503971	02/22/21	12" PVC DR18 C900	4	\$ 250.73	\$ 250.73	100%	\$ -					\$ 250.73							\$ 250.73	\$ -	0%	
51	Corn and Main	N503971	02/22/21	12" PVC DR18 C900	4	\$ 250.73	\$ 250.73	100%	\$ -					\$ 250.73							\$ 250.73	\$ -	0%	
52	Corn and Main	N503971	02/22/21	12" PVC DR18 C900	4	\$ 250.73	\$ 250.73	100%	\$ -					\$ 250.73							\$ 250.73	\$ -	0%	
53	Corn and Main	N503971	02/22/21	12" PVC DR18 C900	4	\$ 250.73	\$ 250.73	100%	\$ -					\$ 250.73							\$ 250.73	\$ -	0%	
54	Corn and Main	N503971	02/22/21	12" PVC DR18 C900	4	\$ 250.73	\$ 250.73	100%	\$ -					\$ 250.73							\$ 250.73	\$ -	0%	
55	Corn and Main	N503971	02/22/21	12" PVC DR18 C900	4	\$ 250.73	\$ 250.73	100%	\$ -					\$ 250.73							\$ 250.73	\$ -	0%	
56	Corn and Main	N503971	02/22/21	12" PVC DR18 C900	4	\$ 250.73	\$ 250.73	100%	\$ -					\$ 250.73							\$ 250.73	\$ -	0%	
57	Corn and Main	N503971	02/22/21	12" PVC DR18 C900	4	\$ 250.73	\$ 250.73	100%	\$ -					\$ 250.73							\$ 250.73	\$ -	0%	
58	Corn and Main	N503971	02/22/21	12" PVC DR18 C900	4	\$ 250.73	\$ 250.73	100%	\$ -					\$ 250.73							\$ 250.73	\$ -	0%	
59	Corn and Main	N503971	02/22/21	12" PVC																				

91 Core and Main	003637	041021	Filings	7	9	9,138.87	\$	9,138.87	100%	%				\$	9,138.87	\$		0%				
92 Core and Main	0039541	041021	Filings	7	9	487.23	\$	487.23	100%	%				\$	487.23	\$		0%				
93 Core and Main	003632	041021	Filings	7	9	1,029.54	\$	1,029.54	100%	%				\$	1,029.54	\$		0%				
94 Core and Main	0053741	041021	Filings	7	9	380.41	\$	380.41	100%	%				\$	380.41	\$		0%				
95 Core and Main	003637	041021	Filings	7	9	783.84	\$	783.84	100%	%				\$	783.84	\$		0%				
96 Core and Main	005577	041021	Filings	7	9	558.15	\$	558.15	100%	%				\$	558.15	\$		0%				
97 Core and Main	005407	041021	Filings	7	9	800.10	\$	800.10	100%	%				\$	800.10	\$		0%				
98 Core and Main	008274	042021	Filings	7	9	250.73	\$	250.73	100%	%				\$	250.73	\$		0%				
99 Core and Main	0046222	042021	Filings	7	9	213.83	\$	213.83	100%	%				\$	213.83	\$		0%				
100 Core and Main	00102873	042201	Filings	7	9	588.78	\$	588.78	100%	%				\$	588.78	\$		0%				
101 Core and Main	0114667	042821	Filings	7	9	3,911.97	\$	3,911.97	100%	%				\$	3,911.97	\$		0%				
102 Core and Main	0117553	042821	Filings	7	9	3,208.42	\$	3,208.42	100%	%				\$	3,208.42	\$		0%				
103 Core and Main	0115594	042821	Filings	7	9	405.27	\$	405.27	100%	%				\$	405.27	\$		0%				
104 Schwarz Ready Mtc	254545	040821	Concrete	7	9	1,233.00	\$	1,233.00	100%	%				\$	1,233.00	\$		0%				
105 Schwarz Ready Mtc	259075	040821	Concrete	7	9	827.00	\$	827.00	100%	%				\$	827.00	\$		0%				
106 Schwarz Ready Mtc	259400	041821	Concrete	7	9	827.00	\$	827.00	100%	%				\$	827.00	\$		0%				
107 Schwarz Ready Mtc	258716	042021	Concrete	7	9	869.00	\$	869.00	100%	%				\$	869.00	\$		0%				
108 Schwarz Ready Mtc	260660	042821	Concrete	7	9	869.00	\$	869.00	100%	%				\$	869.00	\$		0%				
109 Schwarz Sand	515005	040121	Sand	7	9	184.50	\$	184.50	100%	%				\$	184.50	\$		0%				
110 Schwarz Sand	515006	040121	Sand	7	9	784.00	\$	784.00	100%	%				\$	784.00	\$		0%				
111 Schwarz Sand	515095	040221	Sand	7	9	254.68	\$	254.68	100%	%				\$	254.68	\$		0%				
112 Core and Main	NB70842	030321	Rebar	9	9	204.40	\$	204.40	100%	%				\$	204.40	\$		0%				
113 Core and Main	NB05575	030221	Bldg Frame	9	9	330.08	\$	330.08	100%	%				\$	330.08	\$		0%				
114 Core and Main	NB06026	030421	HDRF Tie-In Rebar	9	9	156.26	\$	156.26	100%	%				\$	156.26	\$		0%				
115 Core and Main	NB23119	010521	Pipe Tray	9	9	63.72	\$	63.72	100%	%				\$	63.72	\$		0%				
116 Core and Main	NB20095	010521	Weathertails	9	9	156.00	\$	156.00	100%	%				\$	156.00	\$		0%				
117 Core and Main	NB22324	010521	Hydrants/Extensions	9	9	4,852.84	\$	4,852.84	100%	%				\$	4,852.84	\$		0%				
118 Core and Main	0159337	050521	Filings	9	9	716.91	\$	716.91	100%	%				\$	716.91	\$		0%				
119 Core and Main	0005268	051021	Filings	9	9	802.23	\$	802.23	100%	%				\$	802.23	\$		0%				
120 Core and Main	0002101	051421	Filings	9	9	5,072.75	\$	5,072.75	100%	%				\$	5,072.75	\$		0%				
121 Core and Main	0022787	051421	Filings	9	9	250.73	\$	250.73	100%	%				\$	250.73	\$		0%				
122 Core and Main	0050683	051721	Filings	9	9	3,196.38	\$	3,196.38	100%	%				\$	3,196.38	\$		0%				
123 Core and Main	0032787	051821	Filings	9	9	1,115.11	\$	1,115.11	100%	%				\$	1,115.11	\$		0%				
124 Core and Main	0039084	051921	Filings	9	9	1,115.11	\$	1,115.11	100%	%				\$	1,115.11	\$		0%				
125 Core and Main	0133884	052121	Filings	9	9	2,047.42	\$	2,047.42	100%	%				\$	2,047.42	\$		0%				
126 Core and Main	0041398	052121	Filings	9	9	2,367.54	\$	2,367.54	100%	%				\$	2,367.54	\$		0%				
127 Core and Main	0061291	052121	Filings	9	9	357.80	\$	357.80	100%	%				\$	357.80	\$		0%				
128 Core and Main	0073752	052121	Filings	9	9	357.80	\$	357.80	100%	%				\$	357.80	\$		0%				
129 Core and Main	0072811	052421	Filings	9	9	88.12	\$	88.12	100%	%				\$	88.12	\$		0%				
130 Core and Main	0079476	052421	Filings	9	9	174.12	\$	174.12	100%	%				\$	174.12	\$		0%				
131 Core and Main	0084171	052621	Filings	9	9	299.40	\$	299.40	100%	%				\$	299.40	\$		0%				
132 Core and Main	0022332	052821	Filings	9	9	33.83	\$	33.83	100%	%				\$	33.83	\$		0%				
133 Core and Main	0311382	052821	Filings	9	9	529.70	\$	529.70	100%	%				\$	529.70	\$		0%				
134 Core and Main	0299551	052821	Filings	9	9	1,378.23	\$	1,378.23	100%	%				\$	1,378.23	\$		0%				
135 Core and Main	0084211	052821	Filings	9	9	1,384.21	\$	1,384.21	100%	%				\$	1,384.21	\$		0%				
136 Core and Main	0029433	060221	Filings	9	9	79.04	\$	79.04	100%	%				\$	79.04	\$		0%				
137 Core and Main	PK34477	060921	Filings	9	9	180.00	\$	180.00	100%	%				\$	180.00	\$		0%				
138 Core and Main	PK44228	061121	Filings	9	9	694.48	\$	694.48	100%	%				\$	694.48	\$		0%				
139 Core and Main	PK45057	061121	Filings	9	9	8,957.71	\$	8,957.71	100%	%				\$	8,957.71	\$		0%				
140 Core and Main	PK16390	061221	Filings	9	9	829.00	\$	829.00	100%	%				\$	829.00	\$		0%				
141 Core and Main	PK73810	062321	Filings	9	9	889.85	\$	889.85	100%	%				\$	889.85	\$		0%				
142 Deline Bros.	RMDM21109	052821	Concrete	9	9	1,365.00	\$	1,365.00	100%	%				\$	1,365.00	\$		0%				
143 Deline Bros.	RMDM21104	052821	Concrete	9	9	1,365.00	\$	1,365.00	100%	%				\$	1,365.00	\$		0%				
144 Deline Bros.	RMDM21109	052821	Concrete	9	9	889.00	\$	889.00	100%	%				\$	889.00	\$		0%				
145 Deline Bros.	RMDM21108	052821	Concrete	9	9	825.56	\$	825.56	100%	%				\$	825.56	\$		0%				
146 Deline Bros.	RMDM21138	061121	Concrete	9	9	432.75	\$	432.75	100%	%				\$	432.75	\$		0%				
147 Schwarz Ready Mtc	260471	051921	Concrete	9	9	1,027.50	\$	1,027.50	100%	%				\$	1,027.50	\$		0%				
148 Schwarz Ready Mtc	263212	061121	Concrete	9	9	1,200.00	\$	1,200.00	100%	%				\$	1,200.00	\$		0%				
149 Schwarz Sand	515885	050421	Rock	9	9	460.80	\$	460.80	100%	%				\$	460.80	\$		0%				
150 Schwarz Sand	515887	050521	Rock	9	9	1,453.80	\$	1,453.80	100%	%				\$	1,453.80	\$		0%				
151 Schwarz Sand	515910	050621	Rock	9	9	257.20	\$	257.20	100%	%				\$	257.20	\$		0%				
152 Schwarz Sand	515911	050621	Rock	9	9	185.80	\$	185.80	100%	%				\$	185.80	\$		0%				
153 Schwarz Sand	515919	050921	Rock	9	9	175.70	\$	175.70	100%	%				\$	175.70	\$		0%				
154 Schwarz Sand	516217	060121	Rock	9	9	151.20	\$	151.20	100%	%				\$	151.20	\$		0%				
155 Schwarz Sand	516206	060721	Rock	9	9	475.50	\$	475.50	100%	%				\$	475.50	\$		0%				
156 Elation Soil	0177443	030321	Soil	9	9	1,520.00	\$	1,520.00	100%	%				\$	1,520.00	\$		0%				
157 Elation Soil	0087938	030421	Soil	9	9	960.00	\$	960.00	100%	%				\$	960.00	\$		0%				
158 Elation Soil	008889	060421	Soil	9	9	1,240.00	\$	1,240.00	100%	%				\$	1,240.00	\$		0%				
Totals						1,052,117.44	\$	1,052,117.44	100%	%	0.00	0.00	27,400.00	0.00	100,136.81	\$	367,863.48	75,316.33	78,148.12	0.00	\$	1,463,112.44