

APPLICATION AND CERTIFICATE FOR PAYMENT

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Owner: Norman Utilities Authority, 225 N Webster, Norman, OK 73069
Project Name: WW0091 Lift Station D Force Main Replacement, Phase II
Contract No. K-2223-141 PO No. 23013522
Start Date: July 10, 2023 End Date: November 22, 2023

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

Application No. 4 - Final Application Date: December 27, 2023

For the period: November 22, 2023 thru December 1, 2023, inclusive.

CONTRACTOR'S APPLICATION FOR PAYMENT

1	Original Contract Amount		<u>\$935,000.00</u>
2	Net Change by Change Order(s)		<u>\$38,608.97</u>
3	Revised Contract Amount (Line 1 + Line 2)		<u>\$973,608.97</u>
4	Total Completed To Date		<u>\$973,608.97</u>
5	Stored Materials This Date		<u>\$0.00</u>
6	Total Completed and Stored (Line 4 + Line 5)		<u>\$973,608.97</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>\$973,608.97</u>
9	Previous Payments:		
	a Previously Paid to Contractor		<u>\$515,742.49</u>
	b Previously Paid to Vendors		<u>\$381,826.03</u>
	Total Previously Paid (Lines 9a + 9b)		<u>\$897,568.52</u>
10	Amount Due This Estimate		
	a Invoices to be Paid by NUA (new materials stored)		<u>\$15,557.29</u>
	b Amount Due to Contractor		<u>\$60,483.16</u>
	Total Amount Due This Estimate (Line 8 less Line 9)		<u>\$76,040.45</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

By: *Paul Matthews*
Paul Matthews - Managing Member

Date: 1/0/1900

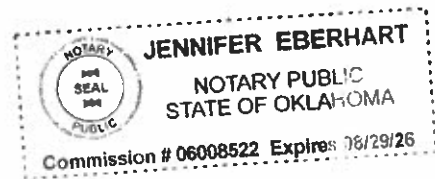
State of: Oklahoma

County of: Oklahoma

Subscribed and sworn to before me this

18th day of January, 2024.

Notary Public: *Jennifer Eberhart*
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: _____

Engineer: PEC

By: _____
Chad Grisier, Project Manager

Date: _____

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: _____
Nathan Madenwald, Utilities Engineer

Date: _____

INVOICE AFFIDAVIT

State of: Oklahoma

P. O. No. 23013522

County of: Oklahoma

Invoice No. _____

Amount \$60,483.16


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

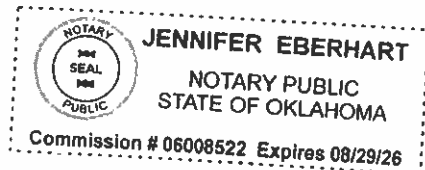
By: 
Paul Matthews - Managing Member

Subscribed and sworn to before me this

18th day of January, 2024

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.

WW0091 Lift Station D Force Main Replacement, Phase II Southwest Water Works 201 NW 132nd St. OKC, OK 73114		Payment Request No. 4 - Final Work Completed		Period Ending: 12/01/23 Page 4 of 5			
Bid	Item	Qty.	Unit	Total Price	Amount	Complete %	
	Description	Units	Price		Estimates	To Date	
1	Mobilization and Insurance (5%)	LS 1	\$ 45,000.00	\$ 45,000.00	1.00	\$ 45,000.00	100.0000%
2	Hydrostatic Testing	LS 1	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	100.0000%
3	Erosion Control	LS 1	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	100.0000%
4	Traffic Control Allowance	LS 1	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	100.0000%
5	Construction Staking and GPS As-Built Survey	LS 1	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	100.0000%
6	Pre-Construction and Post- Construction Video Inspection	LS 1	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	100.0000%
7	Slab Sodding	SY 3,213	\$ 3.60	\$ 11,567.99	3,213.33	\$ 11,567.99	100.0000%
8	Connect to Existing Sanitary Sewer Manhole	EA 1	\$ 9,000.00	\$ 9,000.00	1.00	\$ 9,000.00	100.0000%
9	Connect to Existing 20-Inch Force Main	EA 1	\$ 9,000.00	\$ 9,000.00	1.00	\$ 9,000.00	100.0000%
10	Remove and Replace Concrete Sidewalk	SF 3,537	\$ 10.00	\$ 35,370.00	3,537.00	\$ 35,370.00	100.0000%
11	Remove and Replace Concrete Pavement	SF 1,931	\$ 18.00	\$ 34,755.48	1,930.86	\$ 34,755.48	100.0000%
12	Remove and Replace Concrete Driveway	SF 237	\$ 15.00	\$ 3,555.00	236.70	\$ 3,550.50	100.0000%
13	Remove and Replace Asphalt Pavement	SF 0	\$ 20.00	\$ -	0.00	\$ -	#DIV/0!
14	ADA Tactile Surface (5' x 2')	EA 1	\$ 500.00	\$ 500.00	1.00	\$ 500.00	100.0000%
15	Remove and Replace Concrete Curb and Gutter	LF 78	\$ 55.00	\$ 4,290.00	78	\$ 4,290.00	100.0000%
16	Remove and Replace Stormwater End Section	EA 0	\$ 1,000.00	\$ -	0	\$ -	#DIV/0!
17	20" PVC Force Main by Open Cut (C-900) (DR-25) (Green)	LF 2,513	\$ 200.00	\$ 502,600.00	19.00	\$ 3,800.00	100.0000%
18	Bore with Steel Casing for 20" PVC Force Main (C-900) (DR-25) (Green)	LF 85	\$ 775.00	\$ 65,875.00	85	\$ 65,875.00	100.0000%
19	20" 11.25' Bend (MJ)	EA 4	\$ 6,000.00	\$ 24,000.00	4	\$ 24,000.00	100.0000%
20	20" 45' Bend (MJ)	EA 2	\$ 6,000.00	\$ 12,000.00	2	\$ 12,000.00	100.0000%
21	20" 90' Bend (MJ)	EA 1	\$ 6,500.00	\$ 6,500.00	1.00	\$ 6,500.00	100.0000%
22	Force Main Cap	EA 2	\$ 2,500.00	\$ 5,000.00	2.00	\$ 5,000.00	100.0000%
23	Air Relief Valve and Vault	EA 2	\$ 46,000.00	\$ 92,000.00	2.00	\$ 92,000.00	100.0000%
24	Force Main Warning Post	EA 2	\$ 800.00	\$ 1,600.00	2.00	\$ 1,600.00	100.0000%
25	Channel Lining	SF 600	\$ 25.00	\$ 15,000.00	600.00	\$ 15,000.00	100.0000%
26	Sanitary Sewer Abandonment (Grout Fill)	CY 40	\$ 275.00	\$ 11,000.00	40.00	\$ 11,000.00	100.0000%
A1	Remove and Replace Curb Inlet	EA 0	\$ 2,500.00	\$ -	0.00	\$ -	#DIV/0!
A2	Remove and Replace 15" Stormwater Pipe	LF 0	\$ 150.00	\$ -	0.00	\$ -	#DIV/0!
A3	20" PVC Force Main by Open Cut (C-900) (DR-25) (Green)	LF 50	\$ 150.00	\$ 7,500.00	50.00	\$ 7,500.00	100.0000%
CO1-1	2010 Vanessa Drive Point Repair	EA 1	\$ 22,500.00	\$ 22,500.00	1.00	\$ 22,500.00	100.0000%
CO2-1	Bore Extension and Depth Modifications	LS 1	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	100.0000%
CO2-2	Additional Depth to Meet North Tie-In	LS 1	\$ 15,000.00	\$ 15,000.00	1.00	\$ 15,000.00	100.0000%
Total Bid				\$ 973,608.97	\$ 28,800.00	\$ 944,808.97	100.0000%

Winn-Dixie LTR Station D Force Main Replacement, Phase B										Payment Receipt No. Summary		4 - Final		Period Ending: Page 5 of 5		12/31/23	
Item	Invoice Number	Supplier	Invoice Date	Chain Submitted With	Invoice Total	Total Amount Paid	% Paid	Invoice Balance	Est. #1 Materials Installed	Est. #2 Materials Installed	Est. #3 Materials Installed	Est. #4 Materials Installed	Materials Remaining	% Remaining			
1	1742497.01	Cone & Main	7/20/2023	1	\$53,075.20	\$53,075.20	100%	0.00	53,075.20	0.00	0.00	0.00	0.00	0%			
2	1295125.01	Cone & Main	7/28/2023	1	\$49,758.00	\$49,758.00	100%	0.00	49,758.00	0.00	0.00	0.00	0.00	0%			
3	1295224.01	Cone & Main	7/28/2023	1	\$53,075.20	\$53,075.20	100%	0.00	53,075.20	0.00	0.00	0.00	0.00	0%			
4	1063408.01	Cone & Main	7/19/2023	1	\$53,075.20	\$53,075.20	100%	0.00	53,075.20	0.00	0.00	0.00	0.00	0%			
5	1065468.01	Cone & Main	8/1/2023	1	\$21,398.40	\$21,398.40	100%	0.00	21,398.40	0.00	0.00	0.00	0.00	0%			
6	111178.01	Cone & Main	8/1/2023	1	\$75,384.25	\$75,384.25	100%	0.00	75,384.25	0.00	0.00	0.00	0.00	0%			
7	AGDM231682.01	Dolese Bros. Co.	8/10/2023	1	\$462.03	\$462.03	100%	0.00	462.03	0.00	0.00	0.00	0.00	0%			
8	AGDM231763.01	Dolese Bros. Co.	8/24/2023	1	\$478.95	\$478.95	100%	0.00	478.95	0.00	0.00	0.00	0.00	0%			
9	AGDM231681.01	Dolese Bros. Co.	8/8/2023	1	\$973.97	\$973.97	100%	0.00	973.97	0.00	0.00	0.00	0.00	0%			
10	AG23097208.01	Dolese Bros. Co.	8/14/2023	1	\$5,121.51	\$5,121.51	100%	0.00	5,121.51	0.00	0.00	0.00	0.00	0%			
11	AGDM231684.01	Dolese Bros. Co.	8/8/2023	1	\$2,408.74	\$2,408.74	100%	0.00	2,408.74	0.00	0.00	0.00	0.00	0%			
12	AGDM231683.01	Dolese Bros. Co.	8/8/2023	1	\$576.43	\$576.43	100%	0.00	576.43	0.00	0.00	0.00	0.00	0%			
13	AGDM231682.01	Dolese Bros. Co.	8/8/2023	1	\$462.03	\$462.03	100%	0.00	462.03	0.00	0.00	0.00	0.00	0%			
14	04-4001-87846.01	General Materials, Inc.	8/7/2023	1	\$267.92	\$267.92	100%	0.00	267.92	0.00	0.00	0.00	0.00	0%			
15	04-4001-87845.01	General Materials, Inc.	8/3/2023	1	\$106.54	\$106.54	100%	0.00	106.54	0.00	0.00	0.00	0.00	0%			
16	04-4001-87848.01	General Materials, Inc.	8/7/2023	1	\$103.81	\$103.81	100%	0.00	103.81	0.00	0.00	0.00	0.00	0%			
17	04-4001-87849.01	General Materials, Inc.	8/16/2023	1	\$214.18	\$214.18	100%	0.00	214.18	0.00	0.00	0.00	0.00	0%			
18	4516.01	Haswell Leman	8/16/2023	1	\$366.46	\$366.46	100%	0.00	366.46	0.00	0.00	0.00	0.00	0%			
19	4515.01	Haswell Leman	8/7/2023	1	\$142.35	\$142.35	100%	0.00	142.35	0.00	0.00	0.00	0.00	0%			
20	70860.01	Victors	8/4/2023	1	\$954.60	\$954.60	100%	0.00	954.60	0.00	0.00	0.00	0.00	0%			
21	70868.01	Victors	8/16/2023	1	\$8,437.65	\$8,437.65	100%	0.00	8,437.65	0.00	0.00	0.00	0.00	0%			
22	70463.01	Victors	8/25/2023	1	\$13,560.50	\$13,560.50	100%	0.00	13,560.50	0.00	0.00	0.00	0.00	0%			
23	70553.01	Victors	8/31/2023	1	\$2,649.60	\$2,649.60	100%	0.00	2,649.60	0.00	0.00	0.00	0.00	0%			
24	8424	All American Dkt, LLC	10/1/2023	3	\$1,075.50	\$1,075.50	100%	0.00	1,075.50	0.00	0.00	0.00	0.00	0%			
25	1543195.01	Cone & Main	9/8/2023	3	\$2,288.11	\$2,288.11	100%	0.00	2,288.11	0.00	0.00	0.00	0.00	0%			
26	1499977.01	Cone & Main	9/8/2023	3	\$7,481.09	\$7,481.09	100%	0.00	7,481.09	0.00	0.00	0.00	0.00	0%			
27	1664028.01	Cone & Main	9/6/2023	3	\$3,098.22	\$3,098.22	100%	0.00	3,098.22	0.00	0.00	0.00	0.00	0%			
28	1678459.01	Cone & Main	9/28/2023	3	\$65.00	\$65.00	100%	0.00	65.00	0.00	0.00	0.00	0.00	0%			
29	1733265.01	Cone & Main	10/11/2023	3	\$40.09	\$40.09	100%	0.00	40.09	0.00	0.00	0.00	0.00	0%			
30	1733265.01	Cone & Main	10/11/2023	3	\$3,840.40	\$3,840.40	100%	0.00	3,840.40	0.00	0.00	0.00	0.00	0%			
31	1733265.01	Cone & Main	10/19/2023	3	\$70.34	\$70.34	100%	0.00	70.34	0.00	0.00	0.00	0.00	0%			
32	1733265.01	Cone & Main	10/19/2023	3	\$3,317.20	\$3,317.20	100%	0.00	3,317.20	0.00	0.00	0.00	0.00	0%			
33	17624645.01	Cone & Main	10/23/2023	3	\$5,502.53	\$5,502.53	100%	0.00	5,502.53	0.00	0.00	0.00	0.00	0%			
34	1670896.01	Cone & Main	10/4/2023	3	\$5,502.53	\$5,502.53	100%	0.00	5,502.53	0.00	0.00	0.00	0.00	0%			
35	1670896.01	Cone & Main	10/4/2023	3	\$451.32	\$451.32	100%	0.00	451.32	0.00	0.00	0.00	0.00	0%			
36	AGDM232004.01	Dolese Bros. Co.	10/7/2023	3	\$1,737.82	\$1,737.82	100%	0.00	1,737.82	0.00	0.00	0.00	0.00	0%			
37	AGDM232004.01	Dolese Bros. Co.	10/17/2023	3	\$935.00	\$935.00	100%	0.00	935.00	0.00	0.00	0.00	0.00	0%			
38	RM23061194.01	Dolese Bros. Co.	10/23/2023	3	\$1,610.00	\$1,610.00	100%	0.00	1,610.00	0.00	0.00	0.00	0.00	0%			
39	RM23062235.01	Dolese Bros. Co.	10/31/2023	3	\$935.00	\$935.00	100%	0.00	935.00	0.00	0.00	0.00	0.00	0%			
40	RM23062092.01	Dolese Bros. Co.	10/30/2023	3	\$935.00	\$935.00	100%	0.00	935.00	0.00	0.00	0.00	0.00	0%			
41	RM2306218.01	Dolese Bros. Co.	10/31/2023	3	\$5,620.00	\$5,620.00	100%	0.00	5,620.00	0.00	0.00	0.00	0.00	0%			
42	RM2306218.01	Dolese Bros. Co.	10/31/2023	3	\$1,600.00	\$1,600.00	100%	0.00	1,600.00	0.00	0.00	0.00	0.00	0%			
43	RM2306219.01	Dolese Bros. Co.	10/31/2023	3	\$3,591.00	\$3,591.00	100%	0.00	3,591.00	0.00	0.00	0.00	0.00	0%			
44	106195.01	Manwell Supply	10/19/2023	3	\$208.50	\$208.50	100%	0.00	208.50	0.00	0.00	0.00	0.00	0%			
45	106918.01	Manwell Supply	10/20/2023	3	\$637.82	\$637.82	100%	0.00	637.82	0.00	0.00	0.00	0.00	0%			
46	71054.01	Victors Sand & Gravel, Inc.	10/20/2023	3	\$1,570.20	\$1,570.20	100%	0.00	1,570.20	0.00	0.00	0.00	0.00	0%			
47	71053.01	Victors Sand & Gravel, Inc.	10/3/2023	3	\$2,826.50	\$2,826.50	100%	0.00	2,826.50	0.00	0.00	0.00	0.00	0%			
48	71174.01	Victors Sand & Gravel, Inc.	10/12/2023	3	\$1,143.50	\$1,143.50	100%	0.00	1,143.50	0.00	0.00	0.00	0.00	0%			
49	8441.01	All American Dkt, LLC	12/1/2023	4	\$897.00	\$897.00	0%	897.00	897.00	0.00	0.00	0.00	0.00	0%			
50	7865400.01	Cone & Main	11/8/2023	4	\$600.00	\$600.00	0%	600.00	600.00	0.00	0.00	0.00	0.00	0%			
51	7803414.01	Cone & Main	12/1/2023	4	\$86.93	\$86.93	0%	86.93	86.93	0.00	0.00	0.00	0.00	0%			
52	U119441.01	Cone & Main	12/18/2023	4	\$44.20	\$44.20	0%	44.20	44.20	0.00	0.00	0.00	0.00	0%			
53	RM23062718	Dolese Bros. Co.	11/22/2023	4	\$1,610.00	\$1,610.00	0%	1,610.00	1,610.00	0.00	0.00	0.00	0.00	0%			
54	RM23062450	Dolese Bros. Co.	11/1/2023	4	\$3,058.00	\$3,058.00	0%	3,058.00	3,058.00	0.00	0.00	0.00	0.00	0%			
55	RM23063003	Dolese Bros. Co.	11/2/2023	4	\$0.00	\$0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%			
56	RM23063003	Dolese Bros. Co.	11/14/2023	4	\$4,225.00	\$4,225.00	0%	4,225.00	4,225.00	0.00	0.00	0.00	0.00	0%			
57	110168.01	Manwell Supply	11/20/2023	4	\$155.16	\$155.16	0%	155.16	155.16	0.00	0.00	0.00	0.00	0%			
58	6120623	Primary Structure	12/02/2023	4	\$3,018.00	\$3,018.00	0%	3,018.00	3,018.00	0.00	0.00	0.00	0.00	0%			
Totals					\$575,380.32	\$575,380.32	98%	15,557.79	287,689.27	75,384.25	\$9,772.51	\$5,557.28	\$97,963.32	0%			