

APPLICATION AND CERTIFICATE FOR PAYMENT

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Owner: Norman Utilities Authority, 201-C West Gray, Norman, OK 73070
Project Name: 2018 Groundwater Wellfield Development
Contract No. K-1918-11
Start Date: January 24, 2019 End Date: September 15, 2022

Contractor: Layne, A Granite Company
Address: 4691 NE Highway 33, Guthrie, OK 73044

Application No. 25 - FINAL Application Date: February 14, 2023

For the period: September 15, 2022 thru September 15, 2022, inclusive.

CONTRACTOR'S APPLICATION FOR PAYMENT

1	Original Contract Amount	\$4,714,421.72
2	Net Change by Change Order(s)	\$1,634,689.06
3	Revised Contract Amount (Line 1 + Line 2)	\$6,349,110.78
4	Total Completed To Date	\$6,349,110.79
5	Stored Materials This Date	\$0.00
6	Total Completed and Stored (Line 4 + Line 5)	\$6,349,110.79
7	Retainage:	
a	Completed Work at 0.0% of Line 4	\$0.00
b	Stored Materials at 0.0% of Line 5	\$0.00
	Total Retainage (Lines 7a + 7b)	\$0.00
8	Total Earned Less Retainage (Line 6 less Line 7)	\$6,349,110.79
9	Previous Payments:	
a	Previously Paid to Contractor	\$4,730,574.03
b	Previously Paid to Vendors	\$1,459,808.98
	Total Previously Paid (Lines 9a + 9b)	\$6,190,383.01
10	Amount Due This Estimate	
a	Invoices to be Paid by NUA (new materials stored)	\$0.00
b	Amount Due to Contractor	\$158,727.77
	Total Amount Due This Estimate (Line 8 less Line 9)	\$158,727.77
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: Layne, A Granite Company

By: Travs Evans, Project Manager

Date: 2/14/2003

State of: Oklahoma

County of: Cleveland

Subscribed and sworn to before me this

 day of , .

Notary Public:

My Commission expires:

ENGINEER'S CERTIFICATE FOR PAYMENT

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: \$158,727.77

Engineer: Carollo Engineers, Inc.

By: Rebecca Poole
Rebecca Poole, PE, Project Manager

Date: 2/14/2023

Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

APPROVAL OF THE OWNER

Owner: Norman Utilities Authority

By:
(Insert Name and Title Here)

Date:

INVOICE AFFIDAVIT

State of: Oklahoma Pay Application No. 25 - FINAL
County of: Cleveland Invoice No. 25 - FINAL
Amount \$158,727.77

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: Layne, A Granite Company

By: _____
(Travis Evans, Project Manager)

Subscribed and sworn to before me this

_____ day of _____, _____

Notary Public: _____

My Commission expires: _____

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

Schedule of Values

APPLICATION AND CERTIFICATION FOR PAYMENT														APPLICATION NO: 25 - FINAL						
Contractor's signed certification is attached.														APPLICATION DATE: 2/14/2023						
														PERIOD TO: 9/15/2022						
														PROJECT NOS: K-1918-11						
A ITEM NO.	B DESCRIPTION OF WORK	C BID QTY with CO1	CO 3	CO 4	CO 5	REV QTY	CO4 Inc/Dec	D Previous Qty Installed (Column F Prev Pay App)	E Est. Quantity Installed This Period	F TOTAL Quantity Installed	G UNIT OF MEAS	H UNIT PRICE	I CONTRACT VALUE	J WORK COMPLETED			L TOTAL COMPLETED TO DATE (J + K)	M % (L ÷ I)	N BALANCE TO FINISH (I - L)	O RETAINAGE 0.0%
														FROM PREVIOUS APPLICATION	THIS PERIOD	STORED MATERIALS				
1	Project Mobilization	1.00				1.00	0.00	1.00		1.00	LS	\$ 147,837.00	\$147,837.00	147,837.00	\$0.00		\$147,837.00	100.00%	\$0.00	\$0.00
2	Site Mobilization-Test Hole	10.00				10.00	0.00	10.00		10.00	EA	\$ 2,250.70	\$22,507.00	22,507.00	\$0.00		\$22,507.00	100.00%	\$0.00	\$0.00
3	Site Mobilization- Production Well	9.00				9.00	0.00	9.00		9.00	EA	\$ 7,172.63	\$64,553.67	64,553.67	\$0.00		\$64,553.67	100.00%	\$0.00	\$0.00
4	Pre/Post Construction Videos	9.00			0.50	9.50	0.00	9.50		9.50	EA	\$ 834.00	\$7,923.00	7,923.00	\$0.00		\$7,923.00	100.00%	\$0.00	\$0.00
5	Test Hole (Complete)	7,500.00				7,500.00	0.00	7,500.00		7500.00	VF	\$ 62.00	\$465,000.00	465,000.00	\$0.00		\$465,000.00	100.00%	\$0.00	\$0.00
6	Test Hole Zone Water Quality Sampling	71.00	1.00			72.00	0.00	72.00		72.00	EA	\$ 3,671.00	\$264,312.00	264,312.00	\$0.00		\$264,312.00	100.00%	\$0.00	\$0.00
7	Monitoring Well (Complete)	6.00				6.00	0.00	6.00		6.00	EA	\$ 70,911.00	\$425,466.00	425,466.00	\$0.00		\$425,466.00	100.00%	\$0.00	\$0.00
8	Production Well: Gun-Perforated (Complete)	6.00	1.00			7.00	0.00	7.00		7.00	EA	\$ 155,712.00	\$1,089,984.00	1,089,984.00	\$0.00		\$1,089,984.00	100.00%	\$0.00	\$0.00
9	Production Well: Screen & Gravel Packed (Complete)	3.00	(1.00)			2.00	0.00	2.00		2.00	EA	\$ 131,193.00	\$262,386.00	262,386.00	\$0.00		\$262,386.00	100.00%	\$0.00	\$0.00
9A	Production Well: Well Screen	1,200.00	(885.00)			315.00	0.00	315.00		315.00	VF	\$ 93.00	\$29,295.00	29,295.00	\$0.00		\$29,295.00	100.00%	\$0.00	\$0.00
10	Clearing & Grubbing (Production Well Site)	9.00				9.00	0.00	9.00		9.00	EA	\$ 5,778.00	\$52,002.00	52,002.00	\$0.00		\$52,002.00	100.00%	\$0.00	\$0.00
11	Construction Staking	9.00				9.00	0.00	9.00		9.00	EA	\$ 5,556.00	\$50,004.00	50,004.00	\$0.00		\$50,004.00	100.00%	\$0.00	\$0.00
12	Production Well: Pump/Motor & Appurtenances	9.00				9.00	0.00	9.00		9.00	EA	\$ 9,818.00	\$88,362.00	88,362.00	\$0.00		\$88,362.00	100.00%	\$0.00	\$0.00
13	Production Well: Column Pipe	6,750.00		(2,195.00)		4,555.00	(41,705.00)	4,555.00		4555.00	LF	\$ 19.00	\$86,545.00	86,545.00	\$0.00		\$86,545.00	100.00%	\$0.00	\$0.00
14	Production Well: Submersible Cable	6,750.00	(650.00)	(1,409.00)		4,691.00	(5,114.67)	4,691.00		4691.00	LF	\$ 3.63	\$17,028.33	17,028.33	\$0.00		\$17,028.33	100.00%	\$0.00	\$0.00
15	Well Site Building (Complete)	9.00				9.00	0.00	9.00		9.00	EA	\$ 60,998.00	\$548,982.00	548,982.00	\$0.00		\$548,982.00	100.00%	\$0.00	\$0.00
16	Electrical Equip. & Controls (Complete)	9.00				9.00	0.00	9.00		9.00	EA	\$ 156,833.00	\$1,411,497.00	1,411,497.00	\$0.00		\$1,411,497.00	100.00%	\$0.00	\$0.00
17	Fiberglass Well Head Enclosure (Complete)	9.00				9.00	0.00	9.00		9.00	EA	\$ 3,667.00	\$33,003.00	33,003.00	\$0.00		\$33,003.00	100.00%	\$0.00	\$0.00
18	Production Well: Test Pumping (24HR)	6.00	1.00			7.00	0.00	7.00		7.00	EA	\$ 12,671.00	\$88,697.00	88,697.00	\$0.00		\$88,697.00	100.00%	\$0.00	\$0.00
18A	Production Well: Test Pumping (5 day)	3.00	(1.00)			2.00	0.00	2.00		2.00	EA	\$ 24,888.00	\$49,776.00	49,776.00	\$0.00		\$49,776.00	100.00%	\$0.00	\$0.00
19	Production Well: Disinfection	9.00				9.00	0.00	9.00		9.00	EA	\$ 305.00	\$2,745.00	2,745.00	\$0.00		\$2,745.00	100.00%	\$0.00	\$0.00
20	Start-Up Service	9.00				9.00	0.00	9.00		9.00	EA	\$ 1,389.00	\$12,501.00	12,501.00	\$0.00		\$12,501.00	100.00%	\$0.00	\$0.00
21	Water Quality Sampling (Final Production Well)	9.00				9.00	0.00	9.00		9.00	EA	\$ 4,953.00	\$44,577.00	44,577.00	\$0.00		\$44,577.00	100.00%	\$0.00	\$0.00
22	1-1/2" PVC Level Transducer Pipe	4,500.00		55.00		4,555.00	66.00	4,555.00		4555.00	LF	\$ 1.20	\$5,466.00	5,466.00	\$0.00		\$5,466.00	100.00%	\$0.00	\$0.00
23	ODOT Type A Aggregate Base W/Excavation	270.00		101.03		371.03	8,942.17	371.03		371.03	CY	\$ 88.51	\$32,839.87	32,839.87	\$0.00		\$32,839.87	100.00%	\$0.00	\$0.00
24	3" C150 DIP Waterline	90.00		31.50		121.50	2,025.77	121.50		121.50	LF	\$ 64.31	\$7,813.67	7,813.67	\$0.00		\$7,813.67	100.00%	\$0.00	\$0.00
25	4" C150 DIP Waterline	270.00		(80.00)		190.00	(3,822.40)	190.00		190.00	LF	\$ 47.78	\$9,078.20	9,078.20	\$0.00		\$9,078.20	100.00%	\$0.00	\$0.00
26	4" X 3" Tee (DIP)(FL X FL)	9.00				9.00	0.00	9.00		9.00	EA	\$ 292.78	\$2,635.02	2,635.02	\$0.00		\$2,635.02	100.00%	\$0.00	\$0.00
27	4" 90 degree bend (DIP) Compact (MJ)	9.00				9.00	0.00	9.00		9.00	EA	\$ 145.56	\$1,310.04	1,310.04	\$0.00		\$1,310.04	100.00%	\$0.00	\$0.00
28	4" 90 degree bend (DIP) Compact (FL x MJ)	9.00		6.00		15.00	963.36	15.00		15.00	EA	\$ 160.56	\$2,408.40	2,408.40	\$0.00		\$2,408.40	100.00%	\$0.00	\$0.00
29	4" Mega-Lug (Series 1104)	9.00		8.00		17.00	518.48	17.00		17.00	EA	\$ 64.81	\$1,101.77	1,101.77	\$0.00		\$1,101.77	100.00%	\$0.00	\$0.00
30	6" Plug (MJ)	9.00				9.00	0.00	9.00		9.00	EA	\$ 170.56	\$1,535.04	1,535.04	\$0.00		\$1,535.04	100.00%	\$0.00	\$0.00
31	6" X 4" Reducer (DIP) Compact (MJ)	9.00		1.00		10.00	104.44	10.00		10.00	EA	\$ 104.44	\$1,044.40	1,044.40	\$0.00		\$1,044.40	100.00%	\$0.00	\$0.00
32	6" C900 PVC Waterline (Push on joint)(DR-14)	585.00		211.50		796.50	4,056.57	796.50		796.50	LF	\$ 19.18	\$15,276.87	15,276.87	\$0.00		\$15,276.87	100.00%	\$0.00	\$0.00
33	6" 90 degree bend (DIP) Compact (MJ)	9.00		3.00		12.00	455.52	12.00		12.00	EA	\$ 151.84	\$1,822.08	1,822.08	\$0.00		\$1,822.08	100.00%	\$0.00	\$0.00
34	6" Mega-Lug (Series 2006PV)	81.00		14.00		95.00	1,176.98	95.00		95.00	EA	\$ 84.07	\$7,986.65	7,986.65	\$0.00		\$7,986.65	100.00%	\$0.00	\$0.00
35	6" X 6" Tee (MJ)	9.00		1.00		10.00	276.86	10.00		10.00	EA	\$ 276.86	\$2,768.60	2,768.60	\$0.00		\$2,768.60	100.00%	\$0.00	\$0.00
36	6" Gate Valve and Box	9.00		1.00		10.00	935.00	10.00		10.00	EA	\$ 935.00	\$9,350.00	9,350.00	\$0.00		\$9,350.00	100.00%	\$0.00	\$0.00
37	Fire Hydrant Assembly (Complete)	9.00				9.00	0.00	9.00		9.00	EA	\$ 4,705.00	\$42,345.00	42,345.00	\$0.00		\$42,345.00	100.00%	\$0.00	\$0.00
38	6" Blind Flange	9.00		(3.00)		6.00	(364.44)	6.00		6.00	EA	\$ 121.48	\$728.88	728.88	\$0.00		\$728.88	100.00%	\$0.00	\$0.00
3																				

58	6" PVC SCH 40 Drain Line	900.00		15.00		915.00	187.20	915.00		915.00	LF	\$	12.48	\$11,419.20	11,419.20	\$0.00		\$11,419.20	100.00%	\$0.00	\$0.00
59	6" Precast Concrete End Section	9.00		(2.00)		7.00	(1,222.22)	7.00		7.00	EA	\$	611.11	\$4,277.77	4,277.77	\$0.00		\$4,277.77	100.00%	\$0.00	\$0.00
60	Sidewalk (5' Wide)	207.00		(136.47)		70.53	(4,917.01)	70.53		70.53	SY	\$	36.03	\$2,541.20	2,541.20	\$0.00		\$2,541.20	100.00%	\$0.00	\$0.00
61	Type 1 Plain Rip Rap	18.00		(18.00)		0.00	(1,603.26)	0.00		0.00	CY	\$	89.07	\$0.00	0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
62	Type 1 Fence (Black Vinyl Coated)	3,420.00		(176.00)		3,244.00	(9,778.56)	3,244.00		3244.00	LF	\$	55.56	\$180,236.64	180,236.64	\$0.00		\$180,236.64	100.00%	\$0.00	\$0.00
63	16' Double Swing Gate	9.00				9.00	0.00	9.00		9.00	EA	\$	933.33	\$8,399.97	8,399.97	\$0.00		\$8,399.97	100.00%	\$0.00	\$0.00
64	Solid Slab Sod	9,000.00		(3,515.56)		5,484.44	0.00	5,484.44		5484.44	SY	\$	3.00	\$16,453.32	16,453.32	\$0.00		\$16,453.32	100.00%	\$0.00	\$0.00
65	Erosion Control and SWPPP (Per Site)	9.00			1.00	10.00	0.00	10.00		10.00	EA	\$	2,833.33	\$28,333.30	28,333.30	\$0.00		\$28,333.30	100.00%	\$0.00	\$0.00
66	Additional Site Improvements	1.00		(0.06)		0.94	(8,749.39)	0.94		0.94	LS	\$	150,000.00	\$141,250.61	141,250.61	\$0.00	\$0.00	\$141,250.61	100.00%	(\$0.00)	\$0.00
CO 3-1	Increased Well Column Pipe		924.00	96.00		1,020.00	469.02	1,020.00		1020.00	LF	\$	4.89	\$4,983.38	4,983.38	\$0.00		\$4,983.38	100.00%	\$0.00	\$0.00
CO 3-2	Increased Well Pump, Motor, and Discharge Head (2 Wells)		2.00			2.00	0.00	2.00		2.00	EA	\$	5,448.46	\$10,896.92	10,896.92	\$0.00		\$10,896.92	100.00%	\$0.00	\$0.00
CO 3-3	Increased Electrical Wire Size (2 Wells)		1,000.00	40.00		1,040.00	266.69	1,040.00		1040.00	LF	\$	6.67	\$6,934.04	6,934.04	\$0.00		\$6,934.04	100.00%	\$0.00	\$0.00
CO 3-4	Increased Electrical Panel (2 Wells) - Add'l Cost		2.00			2.00	0.00	2.00		2.00	EA	\$	1,626.19	\$3,252.38	3,252.38	\$0.00		\$3,252.38	100.00%	\$0.00	\$0.00
CO 3-5	Larger Wellhead Enclosure (2 Wells) - Add'l Cost		2.00			2.00	0.00	2.00		2.00	EA	\$	1,187.44	\$2,374.88	2,374.88	\$0.00		\$2,374.88	100.00%	\$0.00	\$0.00
CO 3-6	Increased Wellhouse Piping & Fittings (2 Wells)		2.00			2.00	0.00	2.00		2.00	EA	\$	1,235.23	\$2,470.46	2,470.46	\$0.00		\$2,470.46	100.00%	\$0.00	\$0.00
CO 3-7	Modify Fencing (9 Well Sites)		3,420.00	176.05	(352.05)	3,244.00	(461.12)	3,244.00	0.00	3244.00	LF	\$	(2.62)	(\$8,496.89)	(8,496.89)	\$0.00		(\$8,496.89)	100.00%	(\$0.00)	\$0.00
CO 3-8	Increase Concrete Driveway Thickness (9 Well Sites)		1,170.00	771.91		1,941.91	29,490.40	1,941.91		1941.91	SY	\$	38.20	\$74,189.59	74,189.59	\$0.00		\$74,189.59	100.00%	\$0.00	\$0.00
CO 4-1	Instrumentation and Controls Cost Escalation			1.00		1.00	41,759.78	1.00		1.00	LS	\$	41,759.78	\$41,759.78	41,759.78	\$0.00		\$41,759.78	100.00%	\$0.00	\$0.00
CO 4-2	Instrumentation and Controls Work Modifications			1.00		1.00	(5,892.55)	1.00		1.00	LS	\$	(5,892.55)	(\$5,892.55)	(5,892.55)	\$0.00		(\$5,892.55)	100.00%	\$0.00	\$0.00
CO 4-3	Provide and install GE orbit radio at WTP			1.00		1.00	2,177.44	1.00		1.00	LS	\$	2,177.44	\$2,177.44	2,177.44	\$0.00		\$2,177.44	100.00%	\$0.00	\$0.00
CO 4-4	Driveway at Jaime			1.00		1.00	16,923.38	1.00		1.00	LS	\$	16,923.38	\$16,923.38	16,923.38	\$0.00		\$16,923.38	100.00%	\$0.00	\$0.00
CO 4-5	Additional gate/fencing at Simpson and Jaime			1.00		1.00	4,387.95	1.00		1.00	LS	\$	4,387.95	\$4,387.95	4,387.95	\$0.00		\$4,387.95	100.00%	\$0.00	\$0.00
CO 4-6	Drainage ditch at Argo			1.00		1.00	1,102.50	1.00		1.00	LS	\$	1,102.50	\$1,102.50	1,102.50	\$0.00		\$1,102.50	100.00%	\$0.00	\$0.00
CO 4-7	Red Dirt Select for Hansmeyer and Hays			1.00		1.00	6,317.33	1.00		1.00	LS	\$	6,317.33	\$6,317.33	6,317.33	\$0.00		\$6,317.33	100.00%	\$0.00	\$0.00
CO 4-8	Special low Profile CGMP at Meyer			1.00		1.00	1,653.75	1.00		1.00	EA	\$	1,653.75	\$1,653.75	1,653.75	\$0.00		\$1,653.75	100.00%	\$0.00	\$0.00
CO 4-9	Additional Materials for Downey-Alt Disinfection			1.00		1.00	275.63	1.00		1.00	LS	\$	275.63	\$275.63	275.63	\$0.00		\$275.63	100.00%	\$0.00	\$0.00
	GRAND TOTALS													\$6,349,110.78	6,349,110.78	\$0.00	\$0.00	\$6,349,110.78	100.00%	(\$0.01)	\$0.00

Pay Application # 25 - FINAL

Norman Utilities Authority - 2018 Groundwater Wellfield Development (K-1918-11)

Layne Supplier List	Total	W-9 Submitted	Affidavit for Invoice Over \$25K
			N/A
			N/A
			N/A
			N/A
			N/A
			N/A
			N/A
STORED MATERIALS	Total	W-9 Submitted	Affidavit for Invoice Over \$25K
TOTAL MATERIALS	\$0.00		
TOTAL STORED	\$0.00		
TOTAL	\$0.00		