

APPLICATION AND CERTIFICATE FOR PAYMENT

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Owner: Norman Utilities Authority, 201-C West Gray, Norman, OK 73070
 Project Name: WA0369 - Blending of Wells 5, 6, and 52 at WTP
 Contract No. K-2223-12 PO No. 23007955
 Start Date: January 30, 2023 End Date: September 27, 2023

Contractor: Cimarron Construction Co.
 Address: 3501 NE 63rd St. OKC, OK 73121

Application No. 3 Application Date: August 18, 2023

For the period: May 19, 2023 thru August 18, 2023, inclusive.

CONTRACTOR'S APPLICATION FOR PAYMENT

1	Original Contract Amount	\$584,950.00
2	Net Change by Change Order(s)	\$4,418.85
3	Revised Contract Amount (Line 1 + Line 2)	\$589,368.85
4	Total Completed To Date	\$589,368.85
5	Stored Materials This Date	\$0.00
6	Total Completed and Stored (Line 4 + Line 5)	\$589,368.85
7	Retainage:	
	a Completed Work at <u>0%</u> of Line 4	\$0.00
	b Stored Materials at <u>0%</u> of Line 5	\$0.00
	Total Retainage (Lines 7a + 7b)	\$0.00
8	Total Earned Less Retainage (Line 6 less Line 7)	\$589,368.85
9	Previous Payments:	
	a Previously Paid to Contractor	\$345,396.20
	b Previously Paid to Vendors	\$148,048.38
	Total Previously Paid (Lines 9a + 9b)	\$493,444.58
10	Amount Due This Estimate	
	a Invoices to be Paid by NUA (new materials stored)	\$5,468.57
	b Amount Due to Contractor	\$90,455.70
	Total Amount Due This Estimate (Line 8 less Line 9)	\$95,924.27
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: Cimarron Construction Co.

By: *Chris McMurtrey*
Chris McMurtrey

Date: 8/22/2023

State of: Oklahoma

County of: Oklahoma

Subscribed and sworn to before me this

22nd day of August

Notary Public: *Gina Hall*



My Commission expires: 1-28-25

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: \$95,924.27

Engineer: Freese and Nichols, Inc.

By: *Meagan Brown*
Meagan Brown, P.E.

Date: 8/23/2023

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: *Rachel Croft*
Rachel Croft, Staff Eng. *PE*
Capital Proj. Eng.

Date: 23 Aug 2023

INVOICE AFFIDAVIT

State of: Oklahoma

P. O. No. 23007955

County of: Oklahoma

Invoice No. Three

Amount \$90,455.70

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: Cimarron Construction Co.

By: Chris McMurtrey
Chris McMurtrey

Subscribed and sworn to before me this

22nd day of August, 2023

Notary Public: [Signature]

My Commission Expires 01/28/25



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

WA0369 - Blending of Wells 5, 6, and 52 at WTP					Payment Request No.	3		Period Ending:					08/18/23	
Cimarron Construction Co.					Work Completed									Page 4 of 5
3501 NE 63rd St. OKC, OK 73121														
Bid	Description			Unit	Total	Qty. This	Qty. Previous	Qty. To Date	Amount This	Amount Previous	Amount	%		
Item	Qty.	Units	Price	Price	Estimate	Estimates	To Date	Estimate	Estimates	To Date	Complete			
1	8" HORIZONTAL DIRECTIONAL DRILLING (HDD)	LF	355	\$235.00	\$83,425.00		398	398.00	\$ -	\$ 93,530.00	\$ 93,530.00	112.113%		
2	8" PVC WATER LINE, C900, DR-18 BY OPEN CUT	LF	1,292	\$85.00	\$109,820	1405.00	103	1508.00	\$ 119,425.00	\$ 8,755.00	\$ 128,180.00	116.718%		
3	6" PVC WATER LINE, C900, DR-18 BY OPEN CUT	LF	208	\$70.00	\$14,560	43.00	170	213.00	\$ 3,010.00	\$ 11,900.00	\$ 14,910.00	102.404%		
4	8" GATE VALVE, AWWA, BURIED W/ VALVE BOX	EA	5	\$2,700.00	\$13,500		6	6.00	\$ -	\$ 16,200.00	\$ 16,200.00	120.000%		
5	6" GATE VALVE, AWWA, BURIED W/ VALVE BOX	EA	3	\$1,900.00	\$5,700		4	4.00	\$ -	\$ 7,600.00	\$ 7,600.00	133.333%		
6	16" X 8" TEE, MJ	EA	1	\$3,200.00	\$3,200		1	1.00	\$ -	\$ 3,200.00	\$ 3,200.00	100.000%		
7	8" X 8" TEE, MJ	EA	1	\$1,200.00	\$1,200		1	1.00	\$ -	\$ 1,200.00	\$ 1,200.00	100.000%		
8	6" X 6" TEE, MJ	EA	1	\$900.00	\$900		1	1.00	\$ -	\$ 900.00	\$ 900.00	100.000%		
9	12" 90 DEGREE BEND, MJ	EA	1	\$1,200.00	\$1,200		0	0.00	\$ -	\$ -	\$ -	0.000%		
10	8" 90 DEGREE BEND, MJ	EA	1	\$900.00	\$900		2	2.00	\$ -	\$ 1,800.00	\$ 1,800.00	200.000%		
11	6" 90 DEGREE BEND, MJ	EA	3	\$700.00	\$2,100		2	2.00	\$ -	\$ 1,400.00	\$ 1,400.00	66.667%		
12	6" 45 DEGREE BEND, MJ	EA	12	\$810.00	\$9,720		12	12.00	\$ -	\$ 9,720.00	\$ 9,720.00	100.000%		
13	6" 45 DEGREE BEND, MJ	EA	10	\$615.00	\$6,150		7	7.00	\$ -	\$ 4,305.00	\$ 4,305.00	70.000%		
14	8" 22.5 DEGREE BEND, MJ	EA	1	\$700.00	\$700		0	0.00	\$ -	\$ -	\$ -	0.000%		
15	6" 22.5 DEGREE BEND, MJ	EA	1	\$600.00	\$600		0	0.00	\$ -	\$ -	\$ -	0.000%		
16	8" 11.25 DEGREE BEND, MJ	EA	1	\$700.00	\$700		0	0.00	\$ -	\$ -	\$ -	0.000%		
17	6" 11.25 DEGREE BEND, MJ	EA	1	\$600.00	\$600		0	0.00	\$ -	\$ -	\$ -	0.000%		
18	12" X 8" REDUCER, MJ	EA	1	\$1,100.00	\$1,100		1	1.00	\$ -	\$ 1,100.00	\$ 1,100.00	100.000%		
19	12" X 6" REDUCER, MJ	EA	1	\$1,100.00	\$1,100		2	2.00	\$ -	\$ 2,200.00	\$ 2,200.00	200.000%		
20	8" X 6" REDUCER, MJ	EA	1	\$600.00	\$600		1	1.00	\$ -	\$ 600.00	\$ 600.00	100.000%		
21	3/4" AIR RELEASE VALVE AND VAULT	EA	1	\$1,900.00	\$1,900		1	1.00	\$ -	\$ 1,900.00	\$ 1,900.00	100.000%		
22	16" WET CONNECTION	EA	1	\$8,900.00	\$8,900		1	1.00	\$ -	\$ 8,900.00	\$ 8,900.00	100.000%		
23	12" WET CONNECTION	EA	2	\$5,000.00	\$10,000		2	2.00	\$ -	\$ 10,000.00	\$ 10,000.00	100.000%		
24	8" WET CONNECTION	EA	3	\$3,600.00	\$10,800		3	3.00	\$ -	\$ 10,800.00	\$ 10,800.00	100.000%		
25	6" WET CONNECTION	EA	3	\$3,500.00	\$10,500		3	3.00	\$ -	\$ 10,500.00	\$ 10,500.00	100.000%		
26	24" X 6" TAPPING SLEEVE AND VALVE (TS&V)	EA	1	\$8,800.00	\$8,800		1	1.00	\$ -	\$ 8,800.00	\$ 8,800.00	100.000%		
27	24" X 8" TAPPING SLEEVE AND VALVE (TS&V)	EA	1	\$10,000.00	\$10,000		1	1.00	\$ -	\$ 10,000.00	\$ 10,000.00	100.000%		
28	24" CUT AND CAP/PLUG EXISTING WATER LINE	EA	3	\$9,300.00	\$27,900		2	2.00	\$ -	\$ 18,600.00	\$ 18,600.00	66.667%		
29	12" CUT AND CAP/PLUG EXISTING WATER LINE	EA	3	\$5,000.00	\$15,000		1	1.00	\$ -	\$ 5,000.00	\$ 5,000.00	33.333%		
30	10" CUT AND CAP/PLUG EXISTING WATER LINE	EA	1	\$5,000.00	\$5,000		2,000	2.00	\$ -	\$ 10,000.00	\$ 10,000.00	200.000%		
31	8" CUT AND CAP/PLUG EXISTING WATER LINE	EA	5	\$3,300.00	\$16,500		7,000	7.00	\$ -	\$ 23,100.00	\$ 23,100.00	140.000%		
32	6" CUT AND CAP/PLUG EXISTING WATER LINE	EA	3	\$2,300.00	\$6,900		3,000	3.00	\$ -	\$ 6,900.00	\$ 6,900.00	100.000%		
33	FIRE HYDRANT ASSEMBLY (INCL. TEE, GV. & PIPE)	EA	3	\$8,500.00	\$25,500		3,000	3.00	\$ -	\$ 25,500.00	\$ 25,500.00	100.000%		
34	REMOVE AND SALVAGE EXISTING HYDRANT	EA	1	\$1,000.00	\$1,000		1,000	1.00	\$ -	\$ 1,000.00	\$ 1,000.00	100.000%		
35	1" CHLORINE INJECTION POINT	EA	2	\$950.00	\$1,900		2,000	2.00	\$ -	\$ 1,900.00	\$ 1,900.00	100.000%		
36	SAMPLE STATION INSTALLATION	EA	1	\$4,700.00	\$4,700		1,000	1.00	\$ -	\$ 4,700.00	\$ 4,700.00	100.000%		
37	CONCRETE PAVEMENT, REMOVE AND REPLACE	SY	200	\$200.00	\$40,000		132.380	132.38	\$ -	\$ 26,476.00	\$ 26,476.00	66.190%		
38	ASPHALT PAVEMENT, REMOVE AND REPLACE	SY	200	\$200.00	\$40,000	56.640	0.000	56.64	\$ 11,328.00	\$ -	\$ 11,328.00	28.320%		
39	GRAVEL DRIVEWAY, REMOVE AND REPLACE	SY	40	\$55.00	\$2,200	66.670	66.67	\$ -	\$ 3,666.85	\$ 3,666.85	166.675%			
40	CONCRETE CURB, REMOVE AND REPLACE	LF	120	\$30.00	\$3,600	63.000	63.00	\$ -	\$ 1,890.00	\$ 1,890.00	52.500%			
41	SOLID SLAB SODDING	SY	2,000	\$4.00	\$8,000	3688.000	0.000	3688.00	\$ 14,752.00	\$ -	\$ 14,752.00	184.400%		
42	CLEARING AND GRUBBING, INCLUDING TREE REMOVAL	LS	1	\$5,000.00	\$5,000		1,000	1.00	\$ -	\$ 5,000.00	\$ 5,000.00	100.000%		
43	REMOVE AND REINSTALL EX. FENCE	LF	60	\$50.00	\$3,000		60.000	60.00	\$ -	\$ 3,000.00	\$ 3,000.00	100.000%		
44	REMOVE AND REPLACE 12" STORM DRAIN	LF	200	\$60.00	\$12,000		0.000	0.00	\$ -	\$ -	\$ -	0.000%		
45	TRAFFIC CONTROL	LS	1	\$11,000.00	\$11,000	0.300	0.700	1.00	\$ 3,300.00	\$ 7,700.00	\$ 11,000.00	100.000%		
46	CONSTRUCTION STAKING AND AS-BUILTS	LS	1	\$4,000.00	\$4,000	0.300	0.700	1.00	\$ 1,200.00	\$ 2,800.00	\$ 4,000.00	100.000%		
47	TEMPORARY EROSION CONTROL AND SEDIMENT CONTROL	LS	1	\$3,000.00	\$3,000	0.300	0.700	1.00	\$ 900.00	\$ 2,100.00	\$ 3,000.00	100.000%		
48	MOBILIZATION AND INSURANCE 5% MAX OF THE CONTRACT PR	LS	1	\$29,200.00	\$29,200	0.250	0.750	1.00	\$ 7,300.00	\$ 21,900.00	\$ 29,200.00	100.000%		
49	PRE- AND POST-CONSTRUCTION VIDEO INSPECTION	LS	1	\$875.00	\$875	0.500	0.500	1.00	\$ 437.50	\$ 437.50	\$ 875.00	100.000%		
CO1-1	30-inch cap/plug	EA	2	\$ 11,958.00	\$23,916	2,000	0.000	2.00	\$ 23,916.00	\$ -	\$ 23,916.00	100.000%		
CO1-2	Relocate existing fire hydrant	EA	1	\$ 2,500.00	\$2,500	1,000	0.000	1.00	\$ 2,500.00	\$ -	\$ 2,500.00	100.000%		
CO1-3	12-inch corrugated pipe	LF	20	\$ 56.00	\$1,120	20,000	0.000	20.00	\$ 1,120.00	\$ -	\$ 1,120.00	100.000%		
CO1-4	Cut and remove casing	EA	1	\$ 1,000.00	\$1,000	1,000	0.000	1.00	\$ 1,000.00	\$ -	\$ 1,000.00	100.000%		
CO1-5	air vac vault deduction	LS	1	\$ (800.00)	-\$800	1,000	0.000	1.00	\$ (800.00)	\$ -	\$ (800.00)	100.000%		
CO1-6	Demo existing vault at WTP	LF	1	\$ 3,000.00	\$3,000	1,000	0.000	1.00	\$ 3,000.00	\$ -	\$ 3,000.00	100.000%		
Total Base Bid					\$615,686.00				\$ 192,388.50	\$ 396,980.35	\$589,368.85	95.726%		

WA0369 - Blending of Wells 5, 6, and 52 at WTP Cimarron Construction Co.																Payment Request No. 3		Period Ending: 08/18/23	
Materials Summary																Page 5 of 5			
Item	Supplier	Invoice Number	Invoice Date	Description	Total			Invoice Balance	Est. #1	Est. #2	Est. #3	Est. #4	Est. #5	Est. #6	Materials	Materials			
					Invoice Total	Amount Paid	% Paid		Materials Installed	Materials Installed	Materials Installed	Materials Installed	Materials Installed	Materials Installed	Materials Remaining	% Remaining			
1	Pioneer	36114	03/31/23	Fittings	1,486.02	1,486.02	100%	0.00	1,486.02						1,486.02	0.00	0%		
2	Pioneer	35334	03/15/23	Fittings	107,770.98	107,770.98	100%	0.00	29,000.00	78,770.98					107,770.98	0.00	0%		
3	Pioneer	35333	03/15/23	Fittings	1,198.31	1,198.31	100%	0.00	1,198.31						1,198.31	0.00	0%		
4	Pioneer	35514	03/17/23	Fittings	276.78	276.78	100%	0.00	276.78						276.78	0.00	0%		
5	Pioneer	35597	03/22/23	Fittings	763.20	763.20	100%	0.00	763.20						763.20	0.00	0%		
6	Pioneer	35721	03/24/23	Fittings	688.00	688.00	100%	0.00	688.00						688.00	0.00	0%		
7	Pioneer	35697	03/24/23	Fittings	515.70	515.70	100%	0.00	515.70						515.70	0.00	0%		
8	Pioneer	35863	03/29/23	Fittings	778.28	778.28	100%	0.00	778.28						778.28	0.00	0%		
9	Pioneer	35608	03/22/23	Fittings	1,009.37	1,009.37	100%	0.00	1,009.37						1,009.37	0.00	0%		
10	Pioneer	36201	03/31/23	Fittings	137.82	137.82	100%	0.00	137.82						137.82	0.00	0%		
11	Pioneer	36193	03/31/23	Fittings	591.80	591.80	100%	0.00	591.80						591.80	0.00	0%		
12	Pioneer	36202	03/31/23	Fittings	726.20	726.20	100%	0.00	726.20						726.20	0.00	0%		
13	Schwarz Sand	524848	03/27/23	Rock	1,307.55	1,307.55	100%	0.00	1,307.55						1,307.55	0.00	0%		
14	Schwarz Sand	524871	03/10/23	Rock	705.00	705.00	100%	0.00	705.00						705.00	0.00	0%		
17	Schwarz Sand	524765	03/22/23	Rock	495.30	495.30	100%	0.00	495.30						495.30	0.00	0%		
18	Schwarz Sand	524747	03/20/23	Rock	1,795.65	1,795.65	100%	0.00	1,795.65						1,795.65	0.00	0%		
19	Aegion	719388	03/29/23	Pipe	13,920.00	13,920.00	100%	0.00	0.00	13,920.00					13,920.00	0.00	0%		
20	Pioneer	37002	04/26/23	Fittings	6,932.78	6,932.78	100%	0.00		6,932.78					6,932.78	0.00	0%		
21	Pioneer	37024	04/26/23	Fittings	1,140.58	1,140.58	100%	0.00		1,140.58					1,140.58	0.00	0%		
22	Pioneer	36954	04/21/23	Fittings	10,067.56	10,067.56	100%	0.00		10,067.56					10,067.56	0.00	0%		
23	Pioneer	36855	04/21/23	Fittings	1,065.87	1,065.87	100%	0.00		1,065.87					1,065.87	0.00	0%		
24	Pioneer	36852	04/21/23	Fittings	518.80	518.80	100%	0.00		518.80					518.80	0.00	0%		
25	Pioneer	36591	04/14/23	Fittings	39.70	39.70	100%	0.00		39.70					39.70	0.00	0%		
26	Pioneer	36232	04/05/23	Fittings	69.94	69.94	100%	0.00		69.94					69.94	0.00	0%		
27	Pioneer	36255	04/05/23	Fittings	1,407.45	1,407.45	100%	0.00		1,407.45					1,407.45	0.00	0%		
28	Pioneer	36311	04/07/23	Fittings	348.77	348.77	100%	0.00		348.77					348.77	0.00	0%		
29	Pioneer	37804	05/17/23	Fittings	550.00	550.00	100%	0.00		550.00					550.00	0.00	0%		
30	Pioneer	37576	05/10/23	Fittings	871.54	871.54	100%	0.00		871.54					871.54	0.00	0%		
31	Pioneer	37409	05/05/23	Fittings	1,009.37	1,009.37	100%	0.00		1,009.37					1,009.37	0.00	0%		
32	Pioneer	37293	05/03/23	Fittings	830.09	830.09	100%	0.00		830.09					830.09	0.00	0%		
33	Pioneer	37298	05/03/23	Fittings	106.00	106.00	100%	0.00		106.00					106.00	0.00	0%		
34	Pioneer	CM59324	05/18/23	Return Fittings	-23,240.74	-23,240.74	100%	0.00		-23,240.74					-23,240.74	0.00	0%		
35	Pioneer	37560	05/10/23	Fittings	1,065.57	1,065.57	100%	0.00		1,065.57					1,065.57	0.00	0%		
36	Core and Main	S713778	04/20/23	Fittings	1,070.33	1,070.33	100%	0.00		1,070.33					1,070.33	0.00	0%		
37	Core and Main	S636435	04/18/23	Fittings	1,285.69	1,285.69	100%	0.00		1,285.69					1,285.69	0.00	0%		
38	Core and Main	S680375	04/14/23	Fittings	73.30	73.30	100%	0.00		73.30					73.30	0.00	0%		
39	Core and Main	S680353	04/14/23	Fittings	230.00	230.00	100%	0.00		230.00					230.00	0.00	0%		
40	Core and Main	S677433	04/14/23	Fittings	1,654.82	1,654.82	100%	0.00		1,654.82					1,654.82	0.00	0%		
41	Schwarz Ready Mix	303356	04/24/23	Concrete	1,169.00	1,169.00	100%	0.00		1,169.00					1,169.00	0.00	0%		
42	Schwarz Ready Mix	303499	04/28/23	Concrete	2,171.00	2,171.00	100%	0.00		2,171.00					2,171.00	0.00	0%		
43	Schwarz Ready Mix	303689	05/03/23	Concrete	1,495.00	1,495.00	100%	0.00		1,495.00					1,495.00	0.00	0%		
44	Schwarz Sand	525038	04/05/23	Rock	538.95	538.95	100%	0.00		538.95					538.95	0.00	0%		
45	Schwarz Sand	525318	04/10/23	Rock	914.85	914.85	100%	0.00		914.85					914.85	0.00	0%		
46	Schwarz Sand	525321	04/13/23	Rock	496.20	496.20	100%	0.00		496.20					496.20	0.00	0%		
47	Schwarz Ready Mix	303689	05/03/23	Concrete	1495	0.00	0%	1,495.00			1,495.00				1,495.00	0.00	0%		
48	Schwarz Ready Mix	307376	07/26/23	Concrete	1078	0.00	0%	1,078.00			1,078.00				1,078.00	0.00	0%		
49	Schwarz Ready Mix	306267	06/29/23	Concrete	1665	0.00	0%	1,665.00			1,665.00				1,665.00	0.00	0%		
50	Pioneer	37560	05/10/23	Fittings	1065.57	0.00	0%	1,065.57			1,065.57				1,065.57	0.00	0%		
51	Pioneer	38222	05/31/23	Fittings	165	0.00	0%	165.00			165.00				165.00	0.00	0%		
Totals					153,516.95	148,048.38	96%	5,468.57	41,474.98	106,573.40	5,468.57	0.00	0.00	0.00	153,516.95	0.00	0%		