

APPLICATION AND CERTIFICATE FOR PAYMENT

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Owner: Norman Utilities Authority, 201-C West Gray, Norman, OK 73070
Project Name: WA0245 - Interstate Waterline Replacement Project
Contract No. K-2021-61 PO No. 21008001
Start Date: March 3, 2021 End Date: November 1, 2021

Contractor: Cimarron Construction Company
Address: 3501 NE 63rd Street, Oklahoma City, OK 73121

Application No. 9 - Final Application Date: January 13, 2022

For the period: January 1, 2022 thru January 1, 2022, inclusive.

CONTRACTOR'S APPLICATION FOR PAYMENT

1	Original Contract Amount	<u>\$1,413,030.00</u>
2	Net Change by Change Order(s)	<u>\$44,972.35</u>
3	Revised Contract Amount (Line 1 + Line 2)	<u>\$1,458,002.35</u>
4	Total Completed To Date	<u>\$1,458,002.35</u>
5	Stored Materials This Date	<u>\$0.00</u>
6	Total Completed and Stored (Line 4 + Line 5)	<u>\$1,458,002.35</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>\$1,458,002.35</u>
9	Previous Payments:	
a	Previously Paid to Contractor	<u>\$868,018.82</u>
b	Previously Paid to Vendors	<u>\$513,149.46</u>
	Total Previously Paid (Lines 9a + 9b)	<u>\$1,381,168.28</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>\$76,834.07</u>
	Total Amount Due This Estimate (Line 8 less Line 9)	<u>\$76,834.07</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: Cimarron Construction Company

By: Chris McMurtrey
Chris McMurtrey, Project Manager

Date: 1/13/2022

State of: Oklahoma

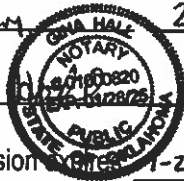
County of: Oklahoma

Subscribed and sworn to before me this

1st day of February, 2022

Notary Public: Shirley

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: \$76,834.07

Engineer: Parkhill

By: Josh Risley
Josh Risley, P.E., Project Manager

Date: 02/02/2022

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 Engr.

Date: 2/2/2022

INVOICE AFFIDAVIT

State of: OklahomaP. O. No. 21008001County of: OklahomaInvoice No. 9Amount \$76,834.07

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 CompanyBy: Chris McMurtrey
Chris McMurtrey, Project Manager

Subscribed and sworn to before me this

1st day of February 2022Notary Public: Gina HallMy Commission expires 8-25

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