

## APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1 of 5

Owner: Norman Utilities Authority, 225 North Webster, Norman, OK 73070  
 Project Name: WA0246, Parsons Addition Waterline Replacement - Phase II  
 Contract No. K-2324-142 PO No. 24011513  
 Start Date: May 13, 2024 End Date: August 4, 2024

Contractor: Southwest Water Works, LLC  
 Address: 201 NW 132nd Street, Oklahoma City, OK 73114

Application No. 4 - Final Application Date: September 20, 2024

For the period: August 1, 2024 thru September 20, 2024, inclusive.

### CONTRACTOR'S APPLICATION FOR PAYMENT

1	Original Contract Amount	\$3,250,256.00
2	Net Change by Change Order(s)	-\$72,685.00
3	Revised Contract Amount ( Line 1 + Line 2)	\$3,177,571.00
4	Total Completed To Date	\$3,177,571.00
5	Stored Materials This Date	\$0.00
6	Total Completed and Stored (Line 4 + Line 5)	\$3,177,571.00
7	Retainage:	
	a Completed Work at <u>5%</u> of Line 4	\$0.00
	b Stored Materials at <u>5%</u> of Line 5	\$0.00
	Total Retainage (Lines 7a + 7b)	\$0.00
8	Total Earned Less Retainage (Line 6 less Line 7)	\$3,177,571.00
9	Previous Payments:	
	a Previously Paid to Contractor	\$2,295,072.46
	b Previously Paid to Vendors	\$723,619.99
	Total Previously Paid (Lines 9a + 9b)	\$3,018,692.45
10	Amount Due This Estimate	
	a Invoices to be Paid by NUA (new materials Invoiced)	\$6,312.80
	b Amount Due to Contractor	\$152,565.75
	Total Amount Due This Estimate (Line 8 less Line 9)	\$158,878.55
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, LLC

By: [Signature]  
Southwest Water Works, LLC Project Manager

Date: 9.24.24

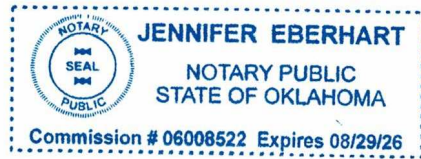
State of: Oklahoma

County of: Oklahoma

Subscribed and sworn to before me this

24<sup>th</sup> day of September, 2024.

Notary Public: [Signature]  
Crossland Notary Public Name, # 060008522  
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: \$152,565.75

Engineer: Garver (formerly Cabbiness Engineering)

By: [Signature]  
Michael Nguyen, PE

Date: 9/27/2024

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 Municipal Utilities Authority

By: [Signature]  
Ken Giannone, Capital Proj. Engr.

Date: 9/27/2024

**INVOICE AFFIDAVIT**

State of: Oklahoma

P. O. No. 24011513

County of: Oklahoma

Invoice No. 4 - Final

Amount \$152,565.75

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, LLC

By: [Signature]  
Southwest Water Works, LLC Project Manager

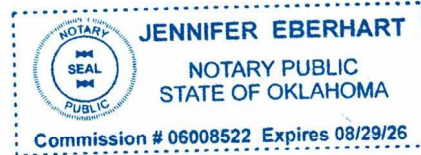
Subscribed and sworn to before me this

24<sup>th</sup> day of September, 2024

Notary Public: [Signature]

Crossland Notary Public Name, # 06008522

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.

Bid Item	Description	Amendment No. 1			Units	Unit Price	Total Price	Qty. This Estimate	Qty. Previous Estimates	Qty. To Date	Amount This Estimate	Amount Previous Estimates	Amount To Date	% Complete
		Orig Qty	Qty Revision	Final Qty										
<b>BASE BID ITEMS</b>														
001	Fire Hydrant Assembly	11	0	11	EA	\$ 11,000	\$121,000.00	11.00	11.00	11.00	\$ -	\$ 121,000.00	\$ 121,000.00	100.000%
002	8-inch Gate Valve and Box (MJ)	24	-1	23	EA	\$ 5,500	\$126,500.00	23.00	23.00	23.00	\$ -	\$ 126,500.00	\$ 126,500.00	100.000%
003	6-inch Gate Valve and Box (MJ)	6	2	8	EA	\$ 4,200	\$33,600.00	5.00	13.00	8.00	\$ (21,000.00)	\$ 54,600.00	\$ 33,600.00	100.000%
004	4-inch Gate Valve and Box (MJ)	1	-1	0	EA	\$ 3,500	\$0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	100.000%
005	4" x 90-Degree Bend (MJ)	2	1	3	EA	\$ 650	\$1,950.00	-1.00	4.00	3.00	\$ (650.00)	\$ 2,600.00	\$ 1,950.00	100.000%
006	6" x 90-Degree Bend (MJ)	6	1	7	EA	\$ 1,000	\$7,000.00	-9.00	16.00	7.00	\$ (9,000.00)	\$ 16,000.00	\$ 7,000.00	100.000%
007	8" x 45-Degree Bend (MJ)	12	4	16	EA	\$ 1,750	\$28,000.00	16.00	16.00	16.00	\$ -	\$ 28,000.00	\$ 28,000.00	100.000%
008	8" x 22.5-Degree Bend (MJ)	5	-3	2	EA	\$ 1,750	\$3,500.00	2.00	2.00	2.00	\$ -	\$ 3,500.00	\$ 3,500.00	100.000%
009	8" x 11.25-Degree Bend (MJ)	3	-1	4	EA	\$ 1,100	\$4,400.00	-2.00	6.00	4.00	\$ (2,200.00)	\$ 6,600.00	\$ 4,400.00	100.000%
010	6" Cap (MJ)/Plug	8	2	10	EA	\$ 1,000	\$10,000.00	-4.00	14.00	10.00	\$ (4,000.00)	\$ 14,000.00	\$ 10,000.00	100.000%
011	8" Cap (MJ)/Plug	3	1	4	EA	\$ 1,500	\$6,000.00	-2.00	6.00	4.00	\$ (3,000.00)	\$ 9,000.00	\$ 6,000.00	100.000%
012	12" x 8" Reducers (MJ)	1	-1	0	EA	\$ 1,750	\$0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	100.000%
013	8" x 6" Reducers (MJ)	5	0	5	EA	\$ 1,450	\$7,250.00	5.00	5.00	5.00	\$ -	\$ 7,250.00	\$ 7,250.00	100.000%
014	6" x 4" Reducers (MJ)	2	1	3	EA	\$ 1,250	\$3,750.00	-1.00	4.00	3.00	\$ (1,250.00)	\$ 5,000.00	\$ 3,750.00	100.000%
015	8" x 8" Cross (MJ)	4	0	4	EA	\$ 2,500	\$10,000.00	4.00	4.00	4.00	\$ -	\$ 10,000.00	\$ 10,000.00	100.000%
016	8" x 8" Tee	3	-1	2	EA	\$ 2,250	\$4,500.00	2.00	2.00	2.00	\$ -	\$ 4,500.00	\$ 4,500.00	100.000%
017	8" x 6" Tee	11	3	14	EA	\$ 2,000	\$28,000.00	-3.00	17.00	14.00	\$ (6,000.00)	\$ 34,000.00	\$ 28,000.00	100.000%
018	8" x 4" Tee	1	-1	0	EA	\$ 1,750	\$0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	100.000%
019	0.75-inch Dia. Water Single Short Service (SSS)	23	0	23	EA	\$ 2,000	\$46,000.00	23.00	23.00	23.00	\$ 46,000.00	\$ -	\$ 46,000.00	100.000%
020	1-inch Dia. Water Single Short Service (SSS)	4	0	4	EA	\$ 3,000	\$12,000.00	-29.00	33.00	4.00	\$ (87,000.00)	\$ 99,000.00	\$ 12,000.00	100.000%
021	1.5-inch Dia. Water Single Short Service (SSS)	2	1	3	EA	\$ 5,500	\$16,500.00	-2.00	5.00	3.00	\$ (11,000.00)	\$ 27,500.00	\$ 16,500.00	100.000%
022	2-inch Dia. Water Single Short Service (SSS)	5	-1	4	EA	\$ 8,000	\$32,000.00	4.00	4.00	4.00	\$ -	\$ 32,000.00	\$ 32,000.00	100.000%
023	0.75-inch Dia. Water Single Long Service (SLS)	21	2	23	EA	\$ 3,000	\$69,000.00	23.00	23.00	23.00	\$ -	\$ 69,000.00	\$ 69,000.00	100.000%
024	2-inch Dia. Water Single Long Service (SLS)	1	0	1	EA	\$ 8,500	\$8,500.00	1.00	1.00	1.00	\$ -	\$ 8,500.00	\$ 8,500.00	100.000%
025	ADA Tactile Warning	2	1	3	EA	\$ 1,250	\$3,750.00	-2.00	5.00	3.00	\$ (2,500.00)	\$ 6,250.00	\$ 3,750.00	100.000%
026	Water Meter Relocation	11	0	11	EA	\$ 2,000	\$22,000.00	11.00	11.00	11.00	\$ -	\$ 22,000.00	\$ 22,000.00	100.000%
027	Remove Fire Hydrant	7	0	7	EA	\$ 1,000	\$7,000.00	7.00	7.00	7.00	\$ -	\$ 7,000.00	\$ 7,000.00	100.000%
028	Pre-Post Construction Audio/Video Recording	1	0	1	LS	\$ 25,000	\$25,000.00	1.00	1.00	1.00	\$ -	\$ 25,000.00	\$ 25,000.00	100.000%
029	Sediment and Erosion Control	1	0	1	LS	\$ 10,000	\$10,000.00	1.00	1.00	1.00	\$ -	\$ 10,000.00	\$ 10,000.00	100.000%
030	Construction Traffic Control	1	0	1	LS	\$ 185,000	\$185,000.00	1.00	1.00	1.00	\$ -	\$ 185,000.00	\$ 185,000.00	100.000%
031	Construction Staking (Construction Survey)	1	0	1	LS	\$ 10,000.00	\$10,000.00	1.00	1.00	1.00	\$ -	\$ 10,000.00	\$ 10,000.00	100.000%
032	Mobilization/Demobilization	1	0	1	LS	\$ 165,000	\$165,000.00	1.00	1.00	1.00	\$ -	\$ 165,000.00	\$ 165,000.00	100.000%
033	Hydrostatic Pressure Testing and Distraction	1	0	1	LF	\$ 25,000	\$25,000.00	1.00	1.00	1.00	\$ -	\$ 25,000.00	\$ 25,000.00	100.000%
034	Casing	20	0	20	LF	\$ 250	\$5,000.00	10.00	10.00	20.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	100.000%
035	Furnish & Install 6-inch Single Check Valve in MH	8	-1	7	EA	\$ 25,000	\$175,000.00	1.00	6.00	7.00	\$ 25,000.00	\$ 150,000.00	\$ 175,000.00	100.000%
036	Reconnect 6-inch Fire Line	1	4	5	EA	\$ 2,500	\$12,500.00	-3.00	8.00	5.00	\$ (7,500.00)	\$ 20,000.00	\$ 12,500.00	100.000%
037	Reconnect 4-inch Fire Line	2	1	3	EA	\$ 2,500	\$7,500.00	3.00	3.00	3.00	\$ -	\$ 7,500.00	\$ 7,500.00	100.000%
038	Connection to Existing Waterline (6-inch)	5	1	6	EA	\$ 3,500	\$21,000.00	6.00	6.00	6.00	\$ -	\$ 21,000.00	\$ 21,000.00	100.000%
039	Connection to Existing Waterline (8-inch)	11	0	11	EA	\$ 4,500	\$49,500.00	11.00	11.00	11.00	\$ -	\$ 49,500.00	\$ 49,500.00	100.000%
A1	(8-inch) Polyvinyl Chloride Pipe (DR-18)	5,404	0	5,404	LF	\$ 184	\$994,336.00	5,404.00	\$404.00	14,000	\$ -	\$ 994,336.00	\$ 994,336.00	100.000%
A2	(6-inch) Polyvinyl Chloride Pipe (DR-18)	100	40	140	LF	\$ 170	\$23,800.00	-144.00	284.00	14,000	\$ (24,480.00)	\$ 48,280.00	\$ 23,800.00	100.000%
A3	(4-inch) Polyvinyl Chloride Pipe (DR-18)	20	-9	11	LF	\$ 150	\$1,650.00	11.00	11.00	11,000	\$ -	\$ 1,650.00	\$ 1,650.00	100.000%
A4	Remove and Replace Sidewalk	100	41	141	SY	\$ 175	\$24,675.00	141.00	141.00	141,000	\$ -	\$ 24,675.00	\$ 24,675.00	100.000%
A5	Remove & Replace Driveway (HES Concrete)	70	-41	29	SY	\$ 215	\$6,235.00	9.00	20.00	29.00	\$ 1,935.00	\$ 4,300.00	\$ 6,235.00	100.000%
A6	Pavement Cut & Permanent Repair (Asphalt)	2,234	-249	1,985	SY	\$ 255	\$66,175.00	359.00	1,626.00	1,985.00	\$ 91,545.00	\$ 414,630.00	\$ 506,175.00	100.000%
A7	Pavement Cut & Permanent Repair (HES Conc.)	1,310	-102	1,208	SY	\$ 240	\$289,920.00	218.00	990.00	1,208.00	\$ 52,320.00	\$ 237,600.00	\$ 289,920.00	100.000%
A8	Remove & Replace Curb & Gutter (6-inch Barrier)	150	50	200	LF	\$ 125	\$25,000.00	-258.00	458.00	200.00	\$ (32,250.00)	\$ 57,250.00	\$ 25,000.00	100.000%
A9	Solid Slab Sodding	250	58	308	SY	\$ 10	\$3,080.00	-747.00	1,055.00	308.00	\$ (7,470.00)	\$ 10,550.00	\$ 3,080.00	100.000%
<b>Original Contract Totals</b>							<b>\$3,177,571.00</b>	0.000	1,000		<b>\$0.00</b>	<b>\$3,177,571.00</b>	<b>\$3,177,571.00</b>	<b>100.000%</b>
<b>Final Contract Totals</b>							<b>\$3,177,571.00</b>	0.000	1,000		<b>\$0.00</b>	<b>\$3,177,571.00</b>	<b>\$3,177,571.00</b>	<b>100.000%</b>



111	Dolese	RM2404142	7/28/2024	Concrete	3	\$2,079.00	2079	100%	\$0.00		\$2,079.00	\$0.00	\$2,079.00	\$0.00	0%	
112	Haskell Lemon Group LLC	9374	6/24/2024	Gravel, Etc.	3	\$2,033.85	2033.85	100%	\$0.00		\$2,033.85	\$0.00	\$2,033.85	\$0.00	0%	
113	Haskell Lemon Group LLC	9375	6/25/2024	Gravel, Etc.	3	\$2,448.63	2448.63	100%	\$0.00		\$2,448.63	\$0.00	\$2,448.63	\$0.00	0%	
114	Haskell Lemon Group LLC	9461	7/8/2024	Gravel, Etc.	3	\$2,471.12	2471.12	100%	\$0.00		\$2,471.12	\$0.00	\$2,471.12	\$0.00	0%	
115	Haskell Lemon Group LLC	9890	7/26/2024	Gravel, Etc.	3	\$1,000.11	1000.11	100%	\$0.00		\$1,000.11	\$0.00	\$1,000.11	\$0.00	0%	
116	Haskell Lemon Group LLC	9610	7/15/2024	Gravel, Etc.	3	\$2,383.57	2383.57	100%	\$0.00		\$2,383.57	\$0.00	\$2,383.57	\$0.00	0%	
117	Haskell Lemon Group LLC	9687	7/18/2024	Gravel, Etc.	3	\$2,610.25	2610.25	100%	\$0.00		\$2,610.25	\$0.00	\$2,610.25	\$0.00	0%	
118	KRCC, LLC	C-240516	7/17/2024	Concrete	3	\$280.00	280	100%	\$0.00		\$280.00	\$0.00	\$280.00	\$0.00	0%	
118	Maxwell Supply Co.	163180	7/11/2024	Various Construction Mat's	3	\$1,388.51	1388.51	100%	\$0.00		\$1,388.51	\$0.00	\$1,388.51	\$0.00	0%	
120	Maxwell Supply Co.	162532	7/9/2024	Various Construction Mat's	3	\$4,067.47	4067.47	100%	\$0.00		\$4,067.47	\$0.00	\$4,067.47	\$0.00	0%	
121	Maxwell Supply Co.	161961	7/8/2024	Various Construction Mat's	3	\$378.25	378.25	100%	\$0.00		\$378.25	\$0.00	\$378.25	\$0.00	0%	
122	Maxwell Supply Co.	164053	7/16/2024	Various Construction Mat's	3	\$384.50	384.5	100%	\$0.00		\$384.50	\$0.00	\$384.50	\$0.00	0%	
123	Maxwell Supply Co.	166460	7/25/2024	Various Construction Mat's	3	\$1,126.70	1126.7	100%	\$0.00		\$1,126.70	\$0.00	\$1,126.70	\$0.00	0%	
124	Maxwell Supply Co.	167598	7/30/2024	Various Construction Mat's	3	\$330.05	330.05	100%	\$0.00		\$330.05	\$0.00	\$330.05	\$0.00	0%	
125	Maxwell Supply Co.	168120	7/31/2024	Various Construction Mat's	3	\$51.25	51.25	100%	\$0.00		\$51.25	\$0.00	\$51.25	\$0.00	0%	
126	Pioneer Supply	174161	8/23/2024	Various Construction Mat's	3	\$4,982.92	4982.92	100%	\$0.00		\$4,982.92	\$0.00	\$4,982.92	\$0.00	0%	
127	Pioneer Supply	INV69333	7/17/2024	Various Construction Mat's	3	\$822.75	822.75	100%	\$0.00		\$822.75	\$0.00	\$822.75	\$0.00	0%	
128	Pioneer Supply	INV69187	7/12/2024	Various Construction Mat's	3	\$620.00	620	100%	\$0.00		\$620.00	\$0.00	\$620.00	\$0.00	0%	
129	Pioneer Supply	INV69143	7/12/2024	Various Construction Mat's	3	\$1,058.50	1058.5	100%	\$0.00		\$1,058.50	\$0.00	\$1,058.50	\$0.00	0%	
130	Pioneer Supply	INV69525	7/24/2024	Various Construction Mat's	3	\$1,275.00	1275	100%	\$0.00		\$1,275.00	\$0.00	\$1,275.00	\$0.00	0%	
131	Pioneer Supply	INV69532	7/24/2024	Various Construction Mat's	3	\$772.20	772.2	100%	\$0.00		\$772.20	\$0.00	\$772.20	\$0.00	0%	
132	Pioneer Supply	INV69805	7/31/2024	Various Construction Mat's	3	\$1,805.20	1805.2	100%	\$0.00		\$1,805.20	\$0.00	\$1,805.20	\$0.00	0%	
133	Vickers Sand & Gravel	74801	7/2/2024	Gravel	3	\$11,565.80	11565.8	100%	\$0.00		\$11,565.80	\$0.00	\$11,565.80	\$0.00	0%	
134	Vickers Sand & Gravel	74976	7/7/2024	Gravel	3	\$16,547.40	16547.4	100%	\$0.00		\$16,547.40	\$0.00	\$16,547.40	\$0.00	0%	
135	Vickers Sand & Gravel	75147	7/30/2024	Gravel	3	\$2,045.00	2045	100%	\$0.00		\$2,045.00	\$0.00	\$2,045.00	\$0.00	0%	
136	Core & Main	V406035	8/8/2024	Valve Box Collar	4	\$150.00	0	0%	\$150.00		\$0.00	\$150.00	\$150.00	\$0.00	0%	
137	Core & Main	V406614	8/8/2024	Valve Box Collar	4	\$90.00	0	0%	\$90.00		\$0.00	\$90.00	\$90.00	\$0.00	0%	
138	Dolese	RM24042740	8/1/2024	Concrete	4	\$719.18	0	0%	\$719.18		\$0.00	\$719.18	\$719.18	\$0.00	0%	
139	Maxwell Supply Co.	168330	8/1/2024	Various Construction Mat's	4	\$327.92	0	0%	\$327.92		\$0.00	\$327.92	\$327.92	\$0.00	0%	
140	Maxwell Supply Co.	168332	8/1/2024	Various Construction Mat's	4	\$191.78	0	0%	\$191.78		\$0.00	\$191.78	\$191.78	\$0.00	0%	
141	Maxwell Supply Co.	168329	8/1/2024	Various Construction Mat's	4	\$92.33	0	0%	\$92.33		\$0.00	\$92.33	\$92.33	\$0.00	0%	
142	Maxwell Supply Co.	170300	8/8/2024	Various Construction Mat's	4	\$1,435.40	0	0%	\$1,435.40		\$0.00	\$1,435.40	\$1,435.40	\$0.00	0%	
143	Maxwell Supply Co.	168476	8/1/2024	Various Construction Mat's	4	\$1,251.00	0	0%	\$1,251.00		\$0.00	\$1,251.00	\$1,251.00	\$0.00	0%	
144	Maxwell Supply Co.	168474	8/1/2024	Various Construction Mat's	4	\$5,184.31	0	0%	\$5,184.31		\$0.00	\$5,184.31	\$5,184.31	\$0.00	0%	
145	Maxwell Supply Co.	174093	8/23/2024	Various Construction Mat's	4	-\$3,521.92	0	0%	-\$3,521.92		\$0.00	-\$3,521.92	-\$3,521.92	\$0.00	0%	
146	Pioneer Supply	INV71342	8/30/2024	Fittings	4	\$165.00	0	0%	\$165.00		\$0.00	\$165.00	\$165.00	\$0.00	0%	
147	Vickers Sand & Gravel	75366	8/15/2024	Select Fill	4	\$227.80	0	0%	\$227.80		\$0.00	\$227.80	\$227.80	\$0.00	0%	
Totals						\$729,932.79	723,619.99	99%	\$6,312.80	\$175,858.23	\$338,739.89	\$46,512.64	\$0.00	\$729,932.79	\$0.00	0%



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # V406035  
Invoice Date 8/08/24  
Account # 137656  
Sales Rep SHAD BYRNE  
Phone # 405-495-0699  
Branch #123 Oklahoma City, OK  
Total Amount Due \$150.00



Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF NORMAN  
C/O SOUTHWEST WATER WORKS  
201 NW 132ND STREET  
OKLAHOMA CITY OK 73114

000/0000  
00000

Shipped To:  
CUSTOMER PICK-UP

CUSTOMER JOB- 240700 PARSONS ADD PH2 VALVE BOX PAD

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/07/24	8/07/24	PARSON	PARSONS ADD PH2	240700		WILL CALL	V406035

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
59BR15PC	BR 15P VALVE BOX COLLAR	5	5	30.0000	EA	150.00

2407  
5141

OK to pay \$150.00  
WA#246 Construction  
9/25/2024  
*[Signature]*

Freight	Delivery	Handling	Restock	Misc	Subtotal:	150.00
					Other:	.00
					Tax:	.00
					Invoice Total:	<b>\$150.00</b>

Terms: NET 30  
Ordered By: SHANE

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # V408614  
Invoice Date 8/08/24  
Account # 137656  
Sales Rep SHAD BYRNE  
Phone # 405-495-0699  
Branch #123 Oklahoma City, OK  
Total Amount Due \$90.00

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF NORMAN  
C/O SOUTHWEST WATER WORKS  
201 NW 132ND STREET  
OKLAHOMA CITY OK 73114

000/0000  
00000

Shipped To:  
W BROOKS ST TO W LINDSEY ST  
S PICKARD AVE TO ELM AVE  
SHANE-972-415-6167  
NORMAN, OK

CUSTOMER JOB- 240700 PARSONS ADD PH2 VALVE BOX PADS

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/07/24 Date Shipped 8/07/24 Customer PO # PARSON Job Name PARSONS ADD PH2 Job # 240700 Bill of Lading Shipped Via CORE & MAIN LP Invoice# V408614

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
59BR15PC	BR 15P VALVE BOX COLLAR		3		30.00000 EA		90.00

2407  
5191  
P

OK to pay \$90.00  
WA 0246 Construction  
9/24/2024  
[Signature]

Proof of Delivery	
Signed by:	
08/07/2024	21:33

Freight	Delivery	Handling	Restock	Misc	Subtotal:	90.00
					Other:	00
					Tax:	00
Invoice Total:						\$90.00

Terms: NET 30  
Ordered By: SHANE

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>





**DOLESE**

Sold To:  
NORMAN UTILITIES AUTHORITY  
PO BOX 370  
NORMAN OK 73070

**Dolese Bros. Co.**

Oklahoma City, OK  
Phone (405) 235-2311



Delivered To:

PARSONS STREET & COLLEGE AVENUE

Invoice	RM24042740
Date	8/1/2024
Page	1/1
Customer #	NOR325

Original Inv #	Original Order Date	Project #	Project Name	
	0/0/0000	41823	PARSONS ADDITION WAT	
Purchase Order #	Customer Job #	Product #	F.O.B	Order #
SOUTHWEST WATER WORK	240700			23328
Req Ship Date	Location	Delivery Doc. #	Tax Schedule ID	Master #
0/0/0000	MOORE CONCRETE		1411X4 GOV	3482540

Ticket #	Truck #	Quantity	Plant	Item #	UOM	Description	Unit Price	Ext. Price
23371405	205394	1.00	233	A505A0HE3	CY	3500 PSI, 3 DAY HES	178.00	178.00
23371405	205394	1.00	233	20001	EA	90 DEGREE COOLANT	20.00	20.00
23371409	205298	2.00	233	A505A0HE3	CY	3500 PSI, 3 DAY HES	178.00	356.00
23371409	205298	1.00	233	MSX90650	EA	Delivery Charge	30.00	30.00
23371409	205298	2.00	233	20001	EA	90 DEGREE COOLANT	20.00	40.00
23371409	205298	1.00	233	WH72971	EA	48"X48"X14" Corrugated Washout Box	95.18	95.18

PAST DUE BALANCES WILL BE SUBJECT TO ALLOWABLE INTEREST CHARGES  
Total Cubic Yards: 3.00

Payment Terms: NET 15TH FOL MO

PLEASE REMIT TO:  
Dolese Bros. Co.  
PO Box 960144  
Oklahoma City, OK 73196-0144  
FEI 73-1359190

Subtotal	\$719.18
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Adjustment	\$0.00
Total	\$719.18

Please include your account number and invoice number(s) on your check.

**Thank you for your business!**

2407  
5181

OK to pay \$719.18  
WAC246 Construction

Paul J. 9/24/2024

# MAXWELL SUPPLY COMPANY

INVOICE

PO BOX 33077 - OKLAHOMA CITY, OK 73148 - (405)943-3388 - (800)365-3388 - FAX (405)947-1939

Number 168330  
Date 08/01/2024  
Page 1

10,922


Bill-to: 1S5940-1  
NORMAN UTILITIES AUTHORITY  
%SOUTHWEST WATER WORKS LLC  
201 NW 132ND ST  
OKLAHOMA CITY, OK 73114

Ship-to: 2407  
NORMAN UTILITIES AUTHORITY  
WA0246-PARSONS ADDITION  
WATERLINE REPLACEMENT PHASE II  
ELM AVE & PARSONS  
NORMAN, OK

Reference #	Shipped	Slts	Terms	Tax Code	Doc #	wt	Ship Via
	07/25/2024	100 SC	Net 30 Days	OKGVM	Y56548	01	WC

Item	Description	Shipped	UM	Price	UM	Extension
Ordered By	ANGEL					
	PD1218 1 2" X 18" SMOOTH DOWEL	50	EA	1.510	EA	75.50
	M116D 16 DUPLEX NAILS (3-1/2")	1.00	BX	53.780	BX	53.78
	CN1 1" CONCRETE NAIL	5	LB	4.250	LB	21.25
	945-123404 OUTPAK WASHOUT 4' X 4' X 14"H	2	EA	75.310	EA	150.62
	HS1420 BOSCH SDS 3/4" X 10" CHISEL	1	EA	13.540	EA	13.54
	HS1415 BOSCH SDS 10" BULL POINT	1	EA	13.230	EA	13.23
	PICK TKT 944402					

2407  
5192



OK to pay \$327.92  
WA0246 Construction  
Jend J 9/24/2024

Merchandise	Misc	Tax	Freight	Total Due
327.92	.00	.00	.00	327.92

NOTE: Sales tax will be charged on all invoices unless we have received a tax-exempt certificate prior to shipment. In order to be eligible for a refund you MUST notify us within 15 days of invoice date so we can make changes, otherwise you will be held liable for that amount.

Do not write below this line

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SOINV



01-168330



# MAXWELL SUPPLY COMPANY

INVOICE

PO BOX 83077 - OKLAHOMA CITY, OK 73148 - (405)943-3388 - (800)365-3388 - FAX (405)947-1939

Number 168322  
Date 08/01/2024  
Page 1

10.847

Bill-to: 1S5940-1  
NORMAN UTILITIES AUTHORITY  
%SOUTHWEST WATER WORKS LLC  
201 NW 132ND ST  
OKLAHOMA CITY, OK 73114

Ship-to: 2407  
NORMAN UTILITIES AUTHORITY  
WA0246-PARSONS ADDITION  
WATERLINE REPLACEMENT PHASE II  
ELM AVE & PARSONS  
NORMAN, OK

Reference #	Shipped	Slts	Terms	Tax Code	Doc #	Wrt	Ship Via
	07/29/2024	100 SC	Net 30 Days	OKGYM	Y56546	01	WC

Item	Description	Shipped	UM	Price	UM	Extension
Ordered By	ANGEL W PERADA					
C1000	CAUTION TAPE 1000'	1	EA	17.632	EA	17.63
FGPM5	5 LB PICK MATTOCK, WITH F.G. HANDLE	1	EA	35.250	EA	35.25
PD1215	1 2" X 15" SMOOTH DOWEL	50	EA	1.200	EA	60.00
G941	1 2" X 1/2" EXPANSION CAP	100	FT	.294	FT	29.40
E1204	1 2" X 4" EXPANSION JOINT	100	FT	.495	FT	49.50
	PICK TKT 94480!					

2407 (B)  
5152

OK to pay \$191.78  
WA0246 Construction  
Judy 9/24/2024

Merchandise	Misc	Tax	Freight	Total Due
191.78	.00	.00	.00	191.78

NOTE: Sales tax will be charged on all invoices unless we have received a tax-exempt certificate prior to shipment. In order to be eligible for a refund you MUST notify us within 15 days of invoice date so we can make changes, otherwise you will be held liable for that amount.

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01-168322



# MAXWELL SUPPLY COMPANY

INVOICE

PO BOX 83077 - OKLAHOMA CITY, OK 73148 - (405)943-3388 - (800)365-3388 - FAX (405)947-1939

Number 168320  
Date 08/01/2024  
Page 1

10.794

Bill-to: 1S5940-1  
NORMAN UTILITIES AUTHORITY  
%SOUTHWEST WATER WORKS LLC  
201 NW 132ND ST  
OKLAHOMA CITY, OK 73114

Ship-to: 2407  
NORMAN UTILITIES AUTHORITY  
WA0246-PARSONS ADDITION  
WATERLINE REPLACEMENT PHASE II  
ELM AVE & PARSONS  
NORMAN, OK

Reference #	Shipped	Sls	Terms	Tax Code	Doc #	wt	Ship Via
	07/31/2024	100 SC	Net 30 Days	OKGVM	Y56545	01	WC

Item	Description	Shipped	UM	Price	UM	Extension
Ordered By	STEVEN					
	C1000					
	HSC1420					
	CAUTION TAPE 1000'	2	EA	17.632	EA	35.26
	14" X 20MM HIGH SPEED CONCRETE	5	EA	11.413	EA	57.07
	CUTTING BLADES					
	PICK TKT 945284					

2407  
5182

OK to pay \$92.33  
WA 0324 Construction  
9/24/2024

Merchandise	Misc	Tax	Freight	Total Due
92.33	.00	.00	.00	92.33

NOTE: Sales tax will be charged on all invoices unless we have received a tax-exempt certificate prior to shipment. In order to be eligible for a refund you MUST notify us within 15 days of invoice date so we can make changes, otherwise you will be held liable for that amount.

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01-168320



# MAXWELL SUPPLY COMPANY

INVOICE

PO BOX 83077 - OKLAHOMA CITY, OK 73148 - (405)943-3388 - (800)365-3388 - FAX (405)947-1939

Number: 170300  
Date: 08/08/2024  
Page: 1

14.034

Bill-to: 1S5940-1  
NORMAN UTILITIES AUTHORITY  
%SOUTHWEST WATER WORKS LLC  
201 NW 132ND ST  
OKLAHOMA CITY, OK 73114

Ship-to: 2407  
NORMAN UTILITIES AUTHORITY  
WA0246-PARSONS ADDITION  
WATERLINE REPLACEMENT PHASE II  
ELM AVE & PARSONS  
NORMAN, OK

Reference #	Shipped	Slts	Terms	Tax Code	Doc #	wh	Ship Via
	07/25/2024	100 SC	Net 30 Days	OKGVM	Y56585	01	WC

Item	Description	Shipped	UM	Price	UM	Extension
Ordered By	SHANE					
174B 94	EUCOLASTIC ISL LIMESTONE 30 oz	60	TU	13.752	IU	825.12
BR12	1 2" BACKER ROD 2500' BX	2500	FT	.059	FT	147.50
A640-4	BACKER ROD INSTALLER	2	EA	51.389	EA	102.78
BR38	3 8" BACKER ROD 3600' BX 1800' RL ( 2RLS BX )	2.000	BX	.050	FT	360.00
	PICK TKT 944461					

2407  
5182

OK to pay \$1,435.40  
WA0246 Construction  
Junk 9/24/2024

Merchandise	Misc	Tax	Freight	Total Due
1435.40	.00	.00	.00	1435.40

NOTE: Sales tax will be charged on all invoices unless we have received a tax-exempt certificate prior to shipment. In order to be eligible for a refund you MUST notify us within 15 days of invoice date so we can make changes, otherwise you will be held liable for that amount.

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01-170300



# MAXWELL SUPPLY COMPANY

**INVOICE**

PO BOX 83077 - OKLAHOMA CITY, OK 73148 - (405)943-3388 - (800)365-3388 - FAX (405)947-1939

Number 168476  
Date 08/01/2024  
Page 1

14.376

Bill-to: IS5940-1  
NORMAN UTILITIES AUTHORITY  
%SOUTHWEST WATER WORKS LLC  
201 NW 132ND ST  
OKLAHOMA CITY, OK 73114

Ship-to: 2407  
NORMAN UTILITIES AUTHORITY  
WA0246-PARSONS ADDITION  
WATERLINE REPLACEMENT PHASE B  
ELM AVE & PARSONS  
NORMAN, OK

Reference #	Shipped	Sl	Terms	Tax Code	Doc #	WH	Ship Via
2407	07/23/2024	100 SC	Net 30 Days	OKGVM	Y56551	01	WC

Item	Description	Shipped	UM	Price	UM	Extension
Ordered By SHAN RG420	#4 X 20' GRADE 60 REBAR 150 PCS.BD  PICK TKT 943987  2407 5182 (P)	3000	FT	.417	FT	1251.00

*OK to pay \$1,251.00  
WA #246 Construction  
Kendy 9/24/2024*

Merchandise	Misc	Tax	Freight	Total Due
1251.00	.00	.00	.00	1251.00

NOTE: Sales tax will be charged on all invoices unless we have received a tax-exempt certificate prior to shipment. In order to be eligible for a refund you MUST notify us within 15 days of invoice date so we can make changes, otherwise you will be held liable for that amount.

Do not write below this line

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SOINV



01-168476



# MAXWELL

PAST INVOICE

# SUPPLY COMPANY

PO BOX 83077 - OKLAHOMA CITY, OK 73148 - (405)943-3388 - (800)365-3388 - FAX (405)947-1939

Number	168474
Date	08/01/2024
Page	1

Bill-to: 1S5940-1  
 NORMAN UTILITIES AUTHORITY  
 %SOUTHWEST WATER WORKS LLC  
 201 NW 132ND ST  
 OKLAHOMA CITY, OK 73114

Ship-to: 2407  
 NORMAN UTILITIES AUTHORITY  
 WA0246-PARSONS ADDITION  
 WATERLINE REPLACEMENT PHASE II  
 ELM AVE & PARSONS  
 NORMAN, OK

Reference #	Shipped	Sls	Terms	Tax Code	Doc #	Wrt	Ship Via
	07/22/2024	100	Net 30 Days	OKGYM	YS6550	01	WC

Item	Description	Shipped	UM	Price	UM	Extension
Ordered By SHAN						
ADACIP25R	ADA TRUNCATED DOME 2'X 5' TILE CAST IN PLACE - RED- 2460 PAVR	9.0	EA	22.127	SF	1991.43
PD1215	1/2" X 15" SMOOTH DOWEL	50	EA	1.200	EA	60.00
SL1216	CONCRETE EDGE FORM 12" X 16' 5/16"	4	EA	24.420	EA	97.68
E1204	1/2" X 4" EXPANSION JOINT	60	FT	.495	FT	29.70
E1206	1/2" X 6" EXPANSION JOINT	120	FT	.660	FT	79.20
G941	1/2" X 1/2" EXPANSION CAP	180	FT	.294	FT	52.92
274B 95	EUCOLASTIC 1NS LIMESTONE 10.1oz TUBE	12	TU	4.530	TU	54.36
174B 94	EUCOLASTIC 1SL LIMESTONE 30 oz	108	TU	13.752	TU	1485.22
RG320	#3 X 20' GRADE 60 REBAR 270 PCS BD	5400	FT	.247	FT	1333.80
	PICK TKT 943796					

Ok to pay \$ 5,184.31  
 WA 0246 Construction  
 [Signature] 9/24/2024

Merchandise	Misc	Tax	Freight	Total Due
5184.31	.00	.00	.00	5184.31

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SOINV



01-168474



# MAXWELL

## SUPPLY COMPANY

### CREDIT MEMO

PO BOX 83077 OKLAHOMA CITY, OK 73148 (405)943-3388 (800)365-3388 FAX (405)947-1939

Number	174093
Date	08/23/2024
Page	1

11.435

**Bill-to:** 1S5940-1  
 NORMAN UTILITIES AUTHORITY  
 %SOUTHWEST WATER WORKS LLC  
 201 NW 132ND ST  
 OKLAHOMA CITY, OK 73114

**Ship-to:** 2407  
 NORMAN UTILITIES AUTHORITY  
 WA0246-PARSONS ADDITION  
 WATERLINE REPLACEMENT PHASE II  
 ELM AVE & PARSONS  
 NORMAN, OK

Reference #	Shipped	Sls	Terms	Tax Code	Doc #	WH	Ship Via
	07/30/2024	100 SC	CREDIT MEMO	OKGVM	C27395	01	WC

Item	Description	Shipped	UM	Price	UM	Extension
RG320	#3 X 20' GRADE 60 REBAR 270 PCS/BD	-5400	FT	.247	FT	-1333.80
ADACIP25R	ADA TRUNCATED DOME 2'X 5' TILE CAST IN PLACE - RED- 2460 PAVR	-9.0	EA	22.127	SF	-1991.43
ADACIP2R	ADA TRUNCATED DOME 2'X 4' TILE CAST IN PLACE - RED	-1.000	EA	24.586	SF	-196.69
ACKNOWLEDGEMENT 005417						

2407  
5182

OK to pay -3,521.92  
 WA0246 Construction  
 9/24/2024

Merchandise	Misc	Tax	Freight	Total Due
-3521.92	.00	.00	.00	-3521.92

NOTE: Sales tax will be charged on all invoices unless we have received a tax exempt certificate prior to shipment. In order to be eligible for a refund you MUST notify us within 15 days of invoice date so we can make changes, otherwise you will be held liable for that amount.

Do not write below this line

Customer Copy

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SONV



01 174093





**Remit Payment To**

Pioneer Supply LLC - 844634  
PO Box 844634  
Dallas, TX 75284-844634

Phone: 405-794-7705



**PIONEER  
SUPPLY**

**Invoice**

Date 8/30/2024

Acct. No. SWW021

Invoice # INV71342

Due Date 9/29/2024

Invoice Total \$165.00

Consolidated Account Balance  
\$6,518.65

Customer  
SWW021 Southwest Water Works :  
Southwest Water Works - Parson's  
Addition Waterline Replacement

Sales Order  
Sales Order #SO151542

**Bill To**

AP Department  
Norman Utility Auth. C/O  
Southwest Water Works  
P.O. Box 721078  
Norman OK 73070  
United States

Terms  
Net 30

Due Date  
9/29/2024

PO #

Sales Rep  
Randahl L Lillard

Shipping Method  
Will Call

QTY	Item	Unit Price	Amount
1	018-2HM 2.10'-3.03" HYMAX 2 FLIP COUPLING	\$165.00	\$165.00

Subtotal	\$165.00
Tax Total (0%)	\$0.00
Shipping	\$0.00
Total	\$165.00
Amount Paid	\$0.00
Amount Due	\$165.00

Please include your account number and the invoice number(s) with your payment. If this information is not included your payment will be applied to the oldest open Invoice. Thank you!

2407  
5142

OK to pay \$165.00  
WA #246 Construction  
JW [Signature] 9/24/2024



INV71342

VICKERS SAND & GRAVEL, INC.

# Invoice

P.O. Box 722775  
Norman, OK 73070  
Phone # 405-573-1989  
Fax # 405-573-4642

Date	Invoice #
8/15/2024	75366

**Bill To**

Norman Utilities Authority C/O  
Southwest Waterworks  
201 NW 132nd St.  
OKC, OK 73114

P. O. #	Project/Location	Company Rep
2402	Brooks & College	

Date	Description	Ticket #	Quantity	Rate	Amount
7/30/2024	Grade Dirt	34548	10	2.00	20.00
	Stockpile & load		10	4.00	40.00
	VickersWesternStar/Delivery		1	98.00	98.00
	Fuel Surcharge			10.00%	9.80
7/31/2024	Grade Dirt Picked up by customer	33614	10	6.00	60.00

2407  
S075

OK to pay \$227.80  
WA #246 Construction  
9/24/2024  
DW

e-mail: tara@vickerssandandgravel.com

**Total**

\$227.80

E-mail

guynell@vickerssandandgravel.com

Thank You  
Your Business is important to us!!!  
Vickers Sand & Gravel, Inc.