

CONTRACTOR'S APPLICATION FOR PAYMENT

NO. 4

Rec'd: 2-6-2025

By: [Signature]

Page 1 of 3 Pages

Invoice# 224-04-04

To: City of Clinton, Oklahoma
 Contract for: Clinton Lake WTP Chlorine Building
 Project No.: 152308

Burns & McDonnell: Engineer
 WALTERS-MORGAN JOB NO. 224-04

For work accomplished through the date of January 31, 2025

CONTRACT DATE: 7/16/2024

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
Total		
Approved this Month		
Number	Date Approved	
Totals	\$0.00	\$0.00
Net change by Change Orders		

The present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM	\$	\$3,195,000.00
Net Change by Change Orders	\$	\$0.00
CONTRACT SUM TO DATE	\$	\$3,195,000.00

TOTAL COMPLETED & STORED TO DATE	\$	\$1,054,608.35
RETAINAGE TOTAL 5% OF COMPLETED WORK	\$	(\$39,486.90)
RETAINAGE TOTAL 5% OF STORED MATERIALS	\$	(\$13,243.52)
TOTAL RETAINAGE	\$	(\$52,730.42)
TOTAL EARNED LESS RETAINAGE	\$	\$1,001,877.93
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	\$642,441.11
CURRENT PAYMENT DUE	\$	\$359,436.82
BALANCE TO FINISH, PLUS RETAINAGE	\$	\$2,193,122.07

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective

Dated: 1/23/2025

WALTERS-MORGAN CONSTRUCTION, INC.

By: [Signature]
 Chris Thurlow

APPROVED BY OWNER

Payment of above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 1/30/2025

By: [Signature]
 ENGINEER

By: _____

Title: _____

By: _____

Date: _____

Dated: _____

By: _____

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL PRICE	QTY THIS PER	QTY PREV ESTIM.	QTY TO DATE	AMOUNT THIS PER	AMOUNT PREV. EST.	AMOUNT TO DATE
GENERAL REQUIREMENTS											
1	Bonds and Insurance	1.00	LS	\$37,000.00	\$37,000.00	0.00%	100.00%	100.00%	\$0.00	\$37,000.00	\$37,000.00
2	Mobilization	1.00	LS	\$140,000.00	\$140,000.00	5.00%	80.00%	85.00%	\$7,000.00	\$112,000.00	\$119,000.00
3	Testing and Inspections	1.00	LS	\$35,000.00	\$35,000.00	5.00%	40.00%	45.00%	\$1,750.00	\$14,000.00	\$15,750.00
4	Demobilization	1.00	LS	\$5,000.00	\$5,000.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
5	Contract Closeout	1.00	LS	\$1,000.00	\$1,000.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
EARTHWORKS AND SITE WORK											
6	24" Drilled Shafts	1.00	LS	\$137,500.00	\$137,500.00	0.00%	100.00%	100.00%	\$0.00	\$137,500.00	\$137,500.00
7	Demolition	1.00	LS	\$127,500.00	\$127,500.00	5.00%	57.00%	62.00%	\$8,375.00	\$72,875.00	\$79,050.00
8	Paving	1.00	LS	\$159,500.00	\$159,500.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
9	Excavation and Backfill	1.00	LS	\$115,500.00	\$115,500.00	30.00%	55.00%	85.00%	\$34,650.00	\$63,525.00	\$98,175.00
10	45" Sliding Gate	1.00	LS	\$18,500.00	\$18,500.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
11	Seeding	1.00	LS	\$5,400.00	\$5,400.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
PIPE											
12	Chlorine Pipe	1.00	LS	\$82,000.00	\$82,000.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
13	Plant Water Pipe	1.00	LS	\$27,000.00	\$27,000.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
14	Cable Tray	1.00	LS	\$18,300.00	\$18,300.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
CONCRETE											
15	Chlorine Building Concrete	1.00	LS	\$180,800.00	\$180,800.00	75.00%	25.00%	100.00%	\$135,800.00	\$45,000.00	\$180,800.00
16	Curbs / Curb / Sidewalk	1.00	LS	\$31,400.00	\$31,400.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
17	8" Precast Hollowcore Slabs	1.00	LS	\$36,700.00	\$36,700.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
18	Form and Place Drilled Shaft Concrete	1.00	LS	\$30,000.00	\$30,000.00	0.00%	100.00%	100.00%	\$0.00	\$30,000.00	\$30,000.00
MASONRY											
19	Masonry	1.00	LS	\$255,000.00	\$255,000.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
METALS											
20	Structural Steel	1.00	LS	\$63,800.00	\$63,800.00	0.00%	9.00%	9.00%	\$0.00	\$5,724.00	\$5,724.00
21	Misc. Steel (Scaffolds, Ladders, etc)	1.00	LS	\$16,700.00	\$16,700.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
WOOD AND PLASTICS											
22	Roof Framing and Plywood	1.00	LS	\$12,100.00	\$12,100.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
THERMAL AND MOISTURE											
23	Roofing and Sealing	1.00	LS	\$83,500.00	\$83,500.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
DOORS AND WINDOWS											
24	FRP Doors	1.00	LS	\$44,500.00	\$44,500.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
25	Bi-Fold Doors	1.00	LS	\$70,500.00	\$70,500.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
26	Fire Rated Window	1.00	LS	\$21,000.00	\$21,000.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
PAINTING											
27	Paint / Protective Coatings	1.00	LS	\$56,300.00	\$56,300.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
EQUIPMENT											
28	Scrubber Equipment	1.00	LS	\$275,000.00	\$275,000.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
29	Chlorine Equipment	1.00	LS	\$168,100.00	\$168,100.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
PROCESS CONTROL AND INSTRUMENTATION											
30	Process I&C, Startup, and Training	1.00	LS	\$114,200.00	\$114,200.00	0.00%	3.00%	3.00%	\$0.00	\$3,426.00	\$3,426.00
CONVEYING											
31	2-Ton Wire Rope Hoist Installation and Load Testing	1.00	LS	\$41,300.00	\$41,300.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
MECHANICAL											
32	Chlorine Building HVAC w/ Controls	1.00	LS	\$232,100.00	\$232,100.00	3.00%	0.00%	3.00%	\$8,983.00	\$0.00	\$8,983.00
33	Chlorine Building Plumbing	1.00	LS	\$82,000.00	\$82,000.00	10.00%	0.00%	10.00%	\$8,200.00	\$0.00	\$8,200.00
ELECTRICAL											
34	Generator	1.00	LS	\$110,000.00	\$110,000.00	1.00%	0.00%	1.00%	\$1,100.00	\$0.00	\$1,100.00
35	Ductbank	1.00	LS	\$50,000.00	\$50,000.00	25.00%	65.00%	90.00%	\$12,500.00	\$32,500.00	\$45,000.00
36	Electrical and Fire Alarm	1.00	LS	\$315,000.00	\$315,000.00	5.00%	2.00%	7.00%	\$15,750.00	\$8,300.00	\$22,050.00
TOTAL CONTRACT					\$3,195,000.00				\$229,888.00	\$559,850.00	\$789,738.00

TOTALS		33.01% % COMPLETE
A. TOTAL WORK COMPLETED		\$789,738.00
C. TOTAL MATERIAL ON HAND		\$264,870.35
TOTAL COMPLETED & STORED		\$1,054,608.35
RETAINAGE ON WORK IN PLACE (5%)		\$39,486.90
RETAINAGE ON MATERIAL ON HAND (5%)		\$13,243.52
TOTAL EARNED LESS RETAINAGE		\$1,001,877.93
PREVIOUS PAYMENTS		\$842,441.11
AMOUNT DUE CONTRACTOR		\$359,436.82
BALANCE TO FINISH + RETAINAGE		\$2,193,122.07

WALTERS-MORGAN CONSTRUCTION, INC.

Contract for: Clinton Lake WTP Chlorine Building

Project No.: 152308

Burns & McDonnell: Engineer

WALTERS-MORGAN JOB NO. 222-04

CONTRACTOR'S REQUEST FOR
PAYMENT OF MATERIALS ON HAND

ATTACHMENT TO PAYMENT APPLICATION NO. 4

VENDOR	DESCRIPTION	INVOICE NUMBER	TOTAL VALUE	%INSTALLED THIS PERIOD	%STORED LAST PERIOD	% STORED TO DATE	VALUE STORED	PAY REQUEST NO.
HME	Misc Metals	29465	\$31,522.50	0.00%	0.00%	100.00%	\$31,522.50	3
Engineered Door	Hardware	52364	\$10,790.00	0.00%	0.00%	100.00%	\$10,790.00	3
Purafil, Inc	Scrubber	1043538	\$74,091.30	0.00%	0.00%	100.00%	\$74,091.30	3
Purafil, Inc	Scrubber	197660	\$143,066.55	0.00%	0.00%	100.00%	\$143,066.55	4
HME	FRP Materials	29691	\$5,400.00	0.00%	0.00%	100.00%	\$5,400.00	4
				0.00%	0.00%	100.00%	\$0.00	
TOTAL							\$264,870.35	

Order Invoice

Invoice No	Page
197660	1
Invoice Date	
12/31/2024	

Remit To (Lockbox):
 Purafil, Inc. / 28458 Network Place / Chicago, IL 60673-1284



Remit To (Wire & ACH):
 Bank: JPMorgan Chase Bank, NA Account: 736916938
 Addr: 10 Sout Dearborn St., Chicago, IL 60603

Wire:
 Routing #: 021000021 Swift Code: CHASUS33
 ACH:
 Routing#: 071000013 Swift Code: CHASUS33

Doraville, GA 30340
 +1 770 662 8545
 www.purafil.com

Bill To:
 Walters-Morgan Construction, Inc
 5961 Corporate Drive
 Manhattan, KS 66503
 US

Ship To:
 Walters-Morgan Construction, Inc
 10906 North 2110 Road
 Foss, OK 73647
 US

Order No	Order Date	Customer No:	Loc	Sales Rep
1043538	07/19/2024	129778	AT	Newman Regency

Customer PO Number:	Job No	Ship Via	PPD/COL
224-04	1043538	Ship best way possible	Prepaid

Item No	Qty	Qty Shipped/Returned		UOM	Extended Price
Description		Qty Backordered			

10% payment upon approved submittals
 30% prior to shipment
 55% upon delivery
 5% retainer

1043538-AOC1	1.00			1.00	EA	62,264.98
EGS, AOC-1, AL vessel / w/ exhaust stack						
Serial No: I24 5130						
SUBMITTALS-APPROVED	1.00			1.00	EA	1,300.00
Submittals Approved						
J-1043538-BLR	1.00			1.00	EA	63,984.02
Blower, Hart-A41, 5000CFM@22" / Arr1, 460/3/60, 40HP, 1750RPM						
J-1043538-CP	1.00			1.00	EA	34,606.00
Control Panel, NEMA 4X, 316SS / DHC-1010, MSA for CL2, DMK						
J-1043538-ACCESSORIES	1.00			1.00	EA	11,721.60
5' AL exhaust stack, nameplate / Gaskets/boot, SS hardware						
CHB-ULTRA-SB	19,440.00			19,440.00	LB	73,094.40
Media, Chlorosorb ULTRA / sold by lb in SLINGBAG						

Actual delivered weights may vary up to +4%						

B0-40000-054	1.00			1.00	EA	0.00
Media Sampler, AL, 0.875" dia / 65.75" long for DBS, Tubs, EGS						

Comments: 55% \$143,066.55 Due Upon Delivery

Sale Amount:	246,971.00
Other/Surcharge	0.00
Shipping/Freight:	13,150.00
Sales/VAT Tax:	0.00
SubTotal:	260,121.00
Amount Received:	0.00
Balance Due:	260,121.00 USD

Lake Effect
 See Description Above

Terms: See Description Above



All our deliveries, quotations and offers are subject to our General Conditions of Sale and can be found by visiting www.purafil.com



2828 NW Button Road
Topeka, KS 66618

Bill to: Walters-Morgan Construction, Inc.
5961 Corporate Drive
Manhattan, KS 66503 US

Ship to: CLINTON WTP CHLORINE BLDG

PO Number:224-04

Cust #	Job #	Invoice #	Invoice Date	Due Date	Disc Date	Terms	
859	24.080	29691	01/17/25	02/16/25		Net 30 days	
Mth/Trans	Line	Description					Amount
01/25 419	003	FRP					5,400.00

Notes:

Total Sales Tax	5,400.00
Less Retainage	
Total Due	5,400.00

PLEASE PAY FROM THIS INVOICE.
NO STATEMENT WILL BE SENT.