

CONTRACTOR'S APPLICATION FOR PAYMENT

NO. 5

Rec'd: \_\_\_\_\_

By: \_\_\_\_\_

To: City of Clinton, Oklahoma  
 Contract for: Clinton Lake WTP Chlorine Building  
 Project No.: 152308  
 Burns & McDonnell: Engineer  
 WALTERS-MORGAN JOB NO. 224-04

Page 1 of 3 Pages  
 Invoice# 224-04-05

For work accomplished through the date of February 28, 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	
1	2/4/2025	\$9,950.52
2	1/7/2025	\$1,004.92
4	1/7/2025	\$5,014.91
Totals		\$15,970.35
Net change by Change Orders		\$0.00

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


ORIGINAL CONTRACT SUM	\$	\$3,195,000.00
Net Change by Change Orders	\$	\$15,970.35
CONTRACT SUM TO DATE	\$	\$3,210,970.35
TOTAL COMPLETED & STORED TO DATE	\$	\$1,166,055.57
RETAINAGE TOTAL 5% OF COMPLETED WORK	\$	(\$43,847.61)
RETAINAGE TOTAL 5% OF STORED MATERIALS	\$	(\$14,455.17)
TOTAL RETAINAGE	\$	(\$58,302.78)
TOTAL EARNED LESS RETAINAGE	\$	\$1,107,752.79
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	\$1,001,877.93
<b>CURRENT PAYMENT DUE</b>	\$	<b>\$105,874.86</b>
BALANCE TO FINISH, PLUS RETAINAGE	\$	\$2,103,217.56

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: 2/26/2025


WALTERS-MORGAN CONSTRUCTION, INC.

By:   
 Chris Thurlow

APPROVED BY OWNER

Payment of above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 2/28/2025

By:   
 ENGINEER

By: \_\_\_\_\_

Title: \_\_\_\_\_

By: Michelle Cuellar

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
<b>GENERAL REQUIREMENTS</b>											
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	3.00%	85.00%	88.00%	\$0.00	\$140,000.00	\$121,000.00
3	Testing and Inspections	1.00	LS	\$35,000.00	\$35,000.00	15.00%	45.00%	60.00%	\$4,200.00	\$110,000.00	\$123,200.00
4	Demobilization	1.00	LS	\$5,000.00	\$5,000.00	0.00%	0.00%	0.00%	\$5,000.00	\$15,000.00	\$21,000.00
5	Contract Closeout	1.00	LS	\$1,000.00	\$1,000.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
<b>EARTHWORKS AND SITE WORK</b>											
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	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
8	Paving	1.00	LS	\$158,500.00	\$158,500.00	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	5.00%	05.00%	80.00%	\$5,775.00	\$38,775.00	\$103,500.00
10	12" Sliding Gate	1.00	LS	\$18,500.00	\$18,500.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
11	Shielding	1.00	LS	\$5,400.00	\$5,400.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
<b>PIPE</b>											
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	\$16,500.00	\$16,500.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
<b>CONCRETE</b>											
15	Chlorine Building Concrete	1.00	LS	\$180,000.00	\$180,000.00	0.00%	100.00%	100.00%	\$0.00	\$180,000.00	\$180,000.00
16	Curbs / Gutters / Sidewalk	1.00	LS	\$31,400.00	\$31,400.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
17	18" Precast Hollowcore Slabs	1.00	LS	\$30,700.00	\$30,700.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
18	Form and Place Cured Shaft Concrete	1.00	LS	\$20,000.00	\$20,000.00	0.00%	100.00%	100.00%	\$0.00	\$20,000.00	\$20,000.00
<b>MASONRY</b>											
19	Masonry	1.00	LS	\$255,000.00	\$255,000.00	20.00%	0.00%	20.00%	\$51,000.00	\$0.00	\$51,000.00
<b>METALS</b>											
20	Structural Steel	1.00	LS	\$63,600.00	\$63,600.00	15.00%	0.00%	24.00%	\$9,540.00	\$16,724.00	\$16,724.00
21	Misc. Steel (Bolts, Ladders, etc)	1.00	LS	\$16,700.00	\$16,700.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
<b>WOOD AND PLASTICS</b>											
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
<b>THERMAL AND MOISTURE</b>											
23	Insulation and Sealing	1.00	LS	\$80,500.00	\$80,500.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
<b>DOORS AND WINDOWS</b>											
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-Solid 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
<b>PAINTING</b>											
27	Paint / Protective Coatings	1.00	LS	\$56,200.00	\$56,200.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
<b>EQUIPMENT</b>											
28	Sawblow Equipment	1.00	LS	\$275,000.00	\$275,000.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
29	Generator Equipment	1.00	LS	\$166,100.00	\$166,100.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
<b>PROCESS CONTROL AND INSTRUMENTATION</b>											
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
<b>CONVEYING</b>											
31	2-Ton Wire Rope Hoist Installation and Lead Testing	1.00	LS	\$41,300.00	\$41,300.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
<b>MECHANICAL</b>											
32	Chlorine Building HVAC w/ Controls	1.00	LS	\$232,100.00	\$232,100.00	0.00%	3.00%	3.00%	\$0.00	\$6,063.00	\$6,063.00
33	Chlorine Building Plumbing	1.00	LS	\$82,000.00	\$82,000.00	3.00%	10.00%	15.00%	\$2,460.00	\$8,200.00	\$10,660.00
<b>ELECTRICAL</b>											
34	Generator	1.00	LS	\$110,000.00	\$110,000.00	0.00%	1.00%	1.00%	\$0.00	\$1,100.00	\$1,100.00
35	Ductbank	1.00	LS	\$50,000.00	\$50,000.00	0.00%	90.00%	90.00%	\$0.00	\$45,000.00	\$45,000.00
36	Electrical and Fire Alarm	1.00	LS	\$315,000.00	\$315,000.00	0.00%	7.00%	7.00%	\$0.00	\$22,050.00	\$22,050.00
37	CO #1 - IFC Drawings	1.00	LS	\$9,850.52	\$9,850.52	0.00%	0.00%	0.00%	\$4,875.26	\$0.00	\$4,875.26
38	CO#2 - Added length of ducted pipes	1.00	LS	\$1,004.92	\$1,004.92	100.00%	0.00%	100.00%	\$1,004.92	\$0.00	\$1,004.92
39	CO#4 - Added PVC piping for clean out of new chlorine building	1.00	LS	\$5,014.91	\$5,014.91	60.00%	0.00%	60.00%	\$3,008.95	\$0.00	\$3,008.95
<b>TOTAL CONTRACT</b>					<b>\$3,210,870.35</b>				<b>\$47,214.13</b>	<b>\$798,738.00</b>	<b>\$878,000.13</b>

<b>TOTALS</b>		<b>36.31% % COMPLETE</b>
A. TOTAL WORK COMPLETED		\$876,602.13
C. TOTAL MATERIAL ON HAND		\$288,103.44
<b>TOTAL COMPLETED &amp; STORED</b>		<b>\$1,166,052.57</b>
RETAINAGE ON WORK IN PLACE (5%)		\$43,847.61
RETAINAGE ON MATERIAL ON HAND (5%)		\$14,455.17
<b>TOTAL EARNED LESS RETAINAGE</b>		<b>\$1,107,752.79</b>
PREVIOUS PAYMENTS		\$1,001,877.92
<b>AMOUNT DUE CONTRACTOR</b>		<b>\$105,874.86</b>
<b>BALANCE TO FINISH + RETAINAGE</b>		<b>\$2,103,217.56</b>

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. 5

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
Accent Sales & Service	Hoist	0225-35147	\$24,233.09	0.00%	0.00%	100.00%	\$24,233.09	5
<b>TOTAL</b>							<b>\$289,103.44</b>	

# ACCENT

SALES AND SERVICE COMPANY INC.

Design

\*

Material Handling Equipment  
Overhead Cranes & Hoisting Equipment  
Ergonomic Devices & Lifting Equipment  
Installation \* Parts \* Service

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FAX (913) 371-1880

## INVOICE

Walters Morgan  
5961 Corporation Drive  
Manhattan, KS 66503

Attention: Accounts Payable

Ship To: Clinton Lake, OK WTP - Chlorine Bldg - 10906 N 2110 Rd - Foss, OK 73647-2101

Invoice Date: February 10, 2025  
Invoice No.: 0225-35147  
Page No.: 1 of 1  
Your P.O. No.: 14-146200  
Our Job No.: E0724-20542

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1 ea.	Acco Speedway wire rope hoist - 2 ton 25' of available lift @ 15 fpm single speed Motorized trolley @ 50 fpm Model #C1W02D025-15M2D1		\$21,077.65
1 ea.	Conductix Wampfler 1900 Series cable reel		\$2,562.31
1 lot	Freight		\$593.13

\*\*\*Install/startup/load test to be billed/invoiced  
later\*\*\*

PLEASE PAY FROM THIS INVOICE  
NO STATEMENT WILL BE SENT

SUB-TOTAL \$24,233.09  
SALES TAX EXEMPT

**TERMS: NET 30 DAYS**

Finance Charges of 1.5% per month will be charged on all past due accounts

**TOTAL DUE \$24,233.09**