CONTRACTOR'S APPLICATION FOR PAYMENT

NO. 10

Rec'd: _____
By: _____
Page 1 of 3 Pages
Invoice# 224-04-10

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 July 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		
1	2/4/2025	$9,950.52	
2	1/7/2025	$1,004.92	
4	1/7/2025	$5,014.91	
6	45817.00	$9,970.86	
Totals		$25,941.21	$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	$	$25,941.21
CONTRACT SUM TO DATE	$	$3,220,941.21
TOTAL COMPLETED & STORED TO DATE	$	$3,156,812.21
RETAINAGE TOTAL 5% OF COMPLETED WORK	$	($157,840.61)
RETAINAGE TOTAL 5% OF STORED MATERIALS	$	$0.00
TOTAL RETAINAGE	$	($157,840.61)
TOTAL EARNED LESS RETAINAGE	$	$2,998,971.60
LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	$2,709,892.39
CURRENT PAYMENT DUE	$	$289,079.21
BALANCE TO FINISH, PLUS RETAINAGE	$	$221,969.61

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: 7/28/2025

WALTERS-MORGAN CONSTRUCTION, INC.
CONTRACTOR

By: Chris Thurlow
Chris Thurlow

APPROVED BY OWNER

By: _____

Title: _____

Date: _____

Payment of above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 7/31/2025

ENGINEER

By: Michelle Cuellar

Dated: _____

By: _____

Adapted From EJCDC No. 1910-8-E (1990 Edition)

WALTERS-MORGAN CONSTRUCTION, INC.
To: City of Clinton, Oklahoma
Contract for: Clinton Lake WTP Chlorine Building
Project No.: 152308
Burns & McDonnell: Engineer
WALTERS-MORGAN JOB NO. 222-04

Pay Request: 10

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										
2	Mobilization	1.00	LS	$37,000.00	$37,000.00	0.00%	100.00%	100.00%	$0.00	$37,000.00	$37,000.00
3	Testing and Inspections	1.00	LS	$140,000.00	$140,000.00	0.00%	100.00%	100.00%	$0.00	$140,000.00	$140,000.00
4	Demobilization	1.00	LS	$35,000.00	$35,000.00	5.00%	95.00%	100.00%	$1,750.00	$33,250.00	$35,000.00
5	Contract Closeout	1.00	LS	$5,000.00	$5,000.00	10.00%	0.00%	10.00%	$500.00	$0.00	$500.00
	EARTHWORKS AND SITE WORK	1.00	LS	$1,000.00	$1,000.00	10.00%	0.00%	10.00%	$100.00	$0.00	$100.00
6	24" Drilled Shafts										
7	Demolition	1.00	LS	$137,500.00	$137,500.00	0.00%	100.00%	100.00%	$0.00	$137,500.00	$137,500.00
8	Paving	1.00	LS	$127,500.00	$127,500.00	0.00%	100.00%	100.00%	$0.00	$127,500.00	$127,500.00
9	Excavation and Backfill	1.00	LS	$159,500.00	$159,500.00	0.00%	100.00%	100.00%	$0.00	$159,500.00	$159,500.00
10	45' Sliding Gate	1.00	LS	$115,500.00	$115,500.00	0.00%	100.00%	100.00%	$0.00	$115,500.00	$115,500.00
11	Seeding	1.00	LS	$16,500.00	$16,500.00	0.00%	100.00%	100.00%	$0.00	$16,500.00	$16,500.00
	PIPE	1.00	LS	$9,400.00	$9,400.00	70.00%	0.00%	70.00%	$3,780.00	$0.00	$3,780.00
12	Chlorine Pipe										
13	Plant Water Pipe	1.00	LS	$82,000.00	$82,000.00	25.00%	75.00%	100.00%	$20,500.00	$61,500.00	$82,000.00
14	Cable Tray	1.00	LS	$27,000.00	$27,000.00	20.00%	80.00%	100.00%	$5,400.00	$21,600.00	$27,000.00
	CONCRETE	1.00	LS	$16,300.00	$16,300.00	0.00%	100.00%	100.00%	$0.00	$16,300.00	$16,300.00
15	Chlorine Building Concrete										
16	Curbs / Gutter / Sidewalk	1.00	LS	$180,800.00	$180,800.00	0.00%	100.00%	100.00%	$0.00	$180,800.00	$180,800.00
17	8" Precast Hollowcore Slabs	1.00	LS	$31,400.00	$31,400.00	0.00%	100.00%	100.00%	$0.00	$31,400.00	$31,400.00
18	Form and Place Drilled Shaft Concrete	1.00	LS	$36,700.00	$36,700.00	0.00%	100.00%	100.00%	$0.00	$36,700.00	$36,700.00
	MASONRY	1.00	LS	$30,000.00	$30,000.00	0.00%	100.00%	100.00%	$0.00	$30,000.00	$30,000.00
19	Masonry										
	METALS	1.00	LS	$255,000.00	$255,000.00	0.00%	100.00%	100.00%	$0.00	$255,000.00	$255,000.00
20	Structural Steel										
21	Misc. Steel (Bollards, Ladders, etc)	1.00	LS	$63,800.00	$63,800.00	0.00%	100.00%	100.00%	$0.00	$63,800.00	$63,800.00
	WOOD AND PLASTICS	1.00	LS	$16,700.00	$16,700.00	0.00%	100.00%	100.00%	$0.00	$16,700.00	$16,700.00
22	Roof Framing and Plywood										
	THERMAL AND MOISTURE	1.00	LS	$12,100.00	$12,100.00	0.00%	100.00%	100.00%	$0.00	$12,100.00	$12,100.00
23	Roofing and Sealing										
	DOORS AND WINDOWS	1.00	LS	$83,500.00	$83,500.00	15.00%	70.00%	85.00%	$12,525.00	$58,450.00	$70,975.00
24	FRP Doors										
25	Bi-Fold Doors	1.00	LS	$44,500.00	$44,500.00	10.00%	80.00%	100.00%	$4,450.00	$40,050.00	$44,500.00
26	Fire Rated Window	1.00	LS	$70,500.00	$70,500.00	0.00%	95.00%	95.00%	$0.00	$66,975.00	$66,975.00
	PAINTING	1.00	LS	$21,000.00	$21,000.00	0.00%	100.00%	100.00%	$0.00	$21,000.00	$21,000.00
27	Paint / Protective Coatings										
	EQUIPMENT	1.00	LS	$56,300.00	$56,300.00	20.00%	80.00%	100.00%	$11,260.00	$45,040.00	$56,300.00
28	Scrubber Equipment										
29	Chlorine Equipment	1.00	LS	$275,000.00	$275,000.00	5.00%	95.00%	100.00%	$13,750.00	$261,250.00	$275,000.00
	PROCESS CONTROL AND INSTRUMENTATION	1.00	LS	$166,100.00	$166,100.00	15.00%	85.00%	100.00%	$24,915.00	$141,185.00	$166,100.00
30	Process I&C, Startup, and Training										
	CONVEYING	1.00	LS	$114,200.00	$114,200.00	15.00%	73.00%	88.00%	$17,130.00	$83,368.00	$100,498.00
31	2-Ton Wire Rope Hoist Installation and Load Testing										
	MECHANICAL	1.00	LS	$41,300.00	$41,300.00	100.00%	0.00%	100.00%	$41,300.00	$0.00	$41,300.00
32	Chlorine Building HVAC w/ Controls										
33	Chlorine Building Plumbing	1.00	LS	$232,100.00	$232,100.00	27.00%	69.00%	96.00%	$62,667.00	$157,828.00	$220,495.00
	ELECTRICAL	1.00	LS	$82,000.00	$82,000.00	5.00%	95.00%	100.00%	$4,100.00	$77,900.00	$82,000.00
34	Generator										
35	Ductbank	1.00	LS	$110,000.00	$110,000.00	9.00%	91.00%	100.00%	$9,900.00	$100,100.00	$110,000.00
36	Electrical and Fire Alarm	1.00	LS	$30,000.00	$30,000.00	0.00%	100.00%	100.00%	$0.00	$30,000.00	$30,000.00
		1.00	LS	$315,000.00	$315,000.00	30.00%	65.00%	95.00%	$94,500.00	$204,750.00	$299,250.00
37	CO #1 - IFC Drawings										
38	CO#2 - Added length of drilled piers	1.00	LS	$9,950.52	$9,950.52	0.00%	100.00%	100.00%	$0.00	$9,950.52	$9,950.52
39	CO#4 - Added PVC piping for drain out of new chlorine building	1.00	LS	$1,004.92	$1,004.92	0.00%	100.00%	100.00%	$0.00	$1,004.92	$1,004.92
40	CO#6 - Added new solution line all the way to the Clarifiers	1.00	LS	$5,014.91	$5,014.91	0.00%	100.00%	100.00%	$0.00	$5,014.91	$5,014.91
		1.00	LS	$9,970.66	$9,970.66	0.00%	100.00%	100.00%	$0.00	$9,970.66	$9,970.66
	TOTAL CONTRACT				$3,228,941.21				$328,527.00	$2,828,285.21	$3,156,812.21

TOTALS

98.01% % COMPLETE

A. TOTAL WORK COMPLETED	$3,156,812.21
C. TOTAL MATERIAL ON HAND	($0.00)
TOTAL COMPLETED & STORED	3,156,812.21
RETAINAGE ON WORK IN PLACE (5%)	157,840.61
RETAINAGE ON MATERIAL ON HAND (5%)	0.00
TOTAL EARNED LESS RETAINAGE	2,998,971.60
PREVIOUS PAYMENTS	2,709,892.39
AMOUNT DUE CONTRACTOR	289,079.21
BALANCE TO FINISH + RETAINAGE	$221,969.61

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. 10

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%	0.00%	$0.00	3
Engineered Door	Hardware	52364	$10,790.00	20.00%	20.00%	0.00%	($0.00)	3
Purafil, Inc	Scrubber	1043538	$74,091.30	100.00%	100.00%	0.00%	$0.00	3
Purafil, Inc	Scrubber	197660	$143,066.55	100.00%	100.00%	0.00%	$0.00	4
HME	FRP Materials	29691	$5,400.00	100.00%	100.00%	0.00%	$0.00	4
Accent Sales & Service	Hoist	0225-35147	$24,233.09	100.00%	100.00%	0.00%	$0.00	5
Pedrotti	Gas Detection	17320	$13,977.00	100.00%	100.00%	0.00%	$0.00	6
Pedrotti	PLC	17391	$65,000.00	100.00%	100.00%	0.00%	$0.00	6
Engineered Door	FRP Frames & Doors	5263	$18,075.00	20.00%	20.00%	0.00%	($0.00)	6
Artic Air - EEI	Mechanical Wall Unit -	INV000012733	$13,730.00	0.00%	0.00%	0.00%	$0.00	7
						TOTAL	($0.00)	