

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 October 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
Net change by Change Orders		\$0.00

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

ORIGINAL CONTRACT SUM	\$	<u>\$3,195,000.00</u>
Net Change by Change Orders	\$	<u>\$25,941.21</u>
CONTRACT SUM TO DATE	\$	<u>\$3,220,941.21</u>
TOTAL COMPLETED & STORED TO DATE	\$	<u>\$3,220,941.21</u>
RETAINAGE TOTAL 5% OF COMPLETED WORK	\$	<u>(\$161,047.06)</u>
RETAINAGE TOTAL 5% OF STORED MATERIALS	\$	<u>\$0.00</u>
TOTAL RETAINAGE	\$	<u>(\$161,047.06)</u>
TOTAL EARNED LESS RETAINAGE	\$	<u>\$3,059,894.15</u>
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>\$3,058,184.15</u>
CURRENT PAYMENT DUE	\$	<u>\$1,710.00</u>
BALANCE TO FINISH, PLUS RETAINAGE	\$	<u>\$161,047.06</u>

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: 10/29/2025

WALTERS-MORGAN CONSTRUCTION, INC.

By: 
 Chris Thurlow

APPROVED BY OWNER

Payment of above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 10/29/25

By: 
 Michelle Cuellar

By: _____

Title: _____

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	0.00%	100.00%	100.00%	\$0.00	\$140,000.00	\$140,000.00
3	Testing and Inspections	1.00	LS	\$35,000.00	\$35,000.00	0.00%	100.00%	100.00%	\$0.00	\$35,000.00	\$35,000.00
4	Demobilization	1.00	LS	\$5,000.00	\$5,000.00	30.00%	70.00%	100.00%	\$1,500.00	\$3,500.00	\$5,000.00
5	Contract Closeout	1.00	LS	\$1,000.00	\$1,000.00	30.00%	70.00%	100.00%	\$300.00	\$700.00	\$1,000.00
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	0.00%	100.00%	100.00%	\$0.00	\$127,500.00	\$127,500.00
8	Paving	1.00	LS	\$159,500.00	\$159,500.00	0.00%	100.00%	100.00%	\$0.00	\$159,500.00	\$159,500.00
9	Excavation and Backfill	1.00	LS	\$115,500.00	\$115,500.00	0.00%	100.00%	100.00%	\$0.00	\$115,500.00	\$115,500.00
10	45' Sliding Gate	1.00	LS	\$18,500.00	\$18,500.00	0.00%	100.00%	100.00%	\$0.00	\$18,500.00	\$18,500.00
11	Seeding	1.00	LS	\$5,400.00	\$5,400.00	0.00%	100.00%	100.00%	\$0.00	\$5,400.00	\$5,400.00
PIPE											
12	Chlorine Pipe	1.00	LS	\$82,000.00	\$82,000.00	0.00%	100.00%	100.00%	\$0.00	\$82,000.00	\$82,000.00
13	Plant Water Pipe	1.00	LS	\$27,000.00	\$27,000.00	0.00%	100.00%	100.00%	\$0.00	\$27,000.00	\$27,000.00
14	Cable Tray	1.00	LS	\$16,300.00	\$16,300.00	0.00%	100.00%	100.00%	\$0.00	\$16,300.00	\$16,300.00
CONCRETE											
15	Chlorine Building Concrete	1.00	LS	\$180,800.00	\$180,800.00	0.00%	100.00%	100.00%	\$0.00	\$180,800.00	\$180,800.00
16	Curbs / Gutter / Sidewalk	1.00	LS	\$31,400.00	\$31,400.00	0.00%	100.00%	100.00%	\$0.00	\$31,400.00	\$31,400.00
17	8" Precast Hollowcore Slabs	1.00	LS	\$36,700.00	\$36,700.00	0.00%	100.00%	100.00%	\$0.00	\$36,700.00	\$36,700.00
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	\$256,000.00	\$256,000.00	0.00%	100.00%	100.00%	\$0.00	\$256,000.00	\$256,000.00
METALS											
20	Structural Steel	1.00	LS	\$63,600.00	\$63,600.00	0.00%	100.00%	100.00%	\$0.00	\$63,600.00	\$63,600.00
21	Misc. Steel (Bolards, Ladders, etc)	1.00	LS	\$16,700.00	\$16,700.00	0.00%	100.00%	100.00%	\$0.00	\$16,700.00	\$16,700.00
WOOD AND PLASTICS											
22	Roof Framing and Plywood	1.00	LS	\$12,100.00	\$12,100.00	0.00%	100.00%	100.00%	\$0.00	\$12,100.00	\$12,100.00
THERMAL AND MOISTURE											
23	Roofing and Sealing	1.00	LS	\$83,500.00	\$83,500.00	0.00%	100.00%	100.00%	\$0.00	\$83,500.00	\$83,500.00
DOORS AND WINDOWS											
24	FRP Doors	1.00	LS	\$44,500.00	\$44,500.00	0.00%	100.00%	100.00%	\$0.00	\$44,500.00	\$44,500.00
25	Bi-Fold Doors	1.00	LS	\$70,500.00	\$70,500.00	0.00%	100.00%	100.00%	\$0.00	\$70,500.00	\$70,500.00
26	Fire Rated Window	1.00	LS	\$21,000.00	\$21,000.00	0.00%	100.00%	100.00%	\$0.00	\$21,000.00	\$21,000.00
PAINTING											
27	Paint / Protective Coatings	1.00	LS	\$56,300.00	\$56,300.00	0.00%	100.00%	100.00%	\$0.00	\$56,300.00	\$56,300.00
EQUIPMENT											
28	Scrubber Equipment	1.00	LS	\$275,000.00	\$275,000.00	0.00%	100.00%	100.00%	\$0.00	\$275,000.00	\$275,000.00
29	Chlorine Equipment	1.00	LS	\$166,100.00	\$166,100.00	0.00%	100.00%	100.00%	\$0.00	\$166,100.00	\$166,100.00
PROCESS CONTROL AND INSTRUMENTATION											
30	Process I&C, Startup, and Training	1.00	LS	\$114,200.00	\$114,200.00	0.00%	100.00%	100.00%	\$0.00	\$114,200.00	\$114,200.00
CONVEYING											
31	2-Ton Wire Rope Hoist Installation and Load Testing	1.00	LS	\$41,300.00	\$41,300.00	0.00%	100.00%	100.00%	\$0.00	\$41,300.00	\$41,300.00
MECHANICAL											
32	Chlorine Building HVAC w/ Controls	1.00	LS	\$232,100.00	\$232,100.00	0.00%	100.00%	100.00%	\$0.00	\$232,100.00	\$232,100.00
33	Chlorine Building Plumbing	1.00	LS	\$82,000.00	\$82,000.00	0.00%	100.00%	100.00%	\$0.00	\$82,000.00	\$82,000.00
ELECTRICAL											
34	Generator	1.00	LS	\$110,000.00	\$110,000.00	0.00%	100.00%	100.00%	\$0.00	\$110,000.00	\$110,000.00
35	Ductbank	1.00	LS	\$50,000.00	\$50,000.00	0.00%	100.00%	100.00%	\$0.00	\$50,000.00	\$50,000.00
36	Electrical and Fire Alarm	1.00	LS	\$315,000.00	\$315,000.00	0.00%	100.00%	100.00%	\$0.00	\$315,000.00	\$315,000.00
37	CO #1 - IFC Drawings	1.00	LS	\$9,950.52	\$9,950.52	0.00%	100.00%	100.00%	\$0.00	\$9,950.52	\$9,950.52
38	CO#2 - Added length of drilled piers	1.00	LS	\$1,004.92	\$1,004.92	0.00%	100.00%	100.00%	\$0.00	\$1,004.92	\$1,004.92
39	CO#4 - Added PVC piping for drain out of new chlorine building	1.00	LS	\$5,014.91	\$5,014.91	0.00%	100.00%	100.00%	\$0.00	\$5,014.91	\$5,014.91
40	CO#6 - Added new solution line all the way to the Clarifiers	1.00	LS	\$9,970.86	\$9,970.86	0.00%	100.00%	100.00%	\$0.00	\$9,970.86	\$9,970.86
TOTAL CONTRACT					\$3,220,941.21				\$1,800.00	\$3,219,141.21	\$3,220,941.21

TOTALS		100.00%	% COMPLETE
A. TOTAL WORK COMPLETED	\$3,220,941.21		
C. TOTAL MATERIAL ON HAND	(\$0.00)		
TOTAL COMPLETED & STORED	3,220,941.21		
RETAINAGE ON WORK IN PLACE (5%)	161,047.06		
RETAINAGE ON MATERIAL ON HAND (5%)	0.00		
TOTAL EARNED LESS RETAINAGE	3,059,894.15		
PREVIOUS PAYMENTS	3,058,184.15		
AMOUNT DUE CONTRACTOR	1,710.00		
BALANCE TO FINISH + RETAINAGE	\$161,047.06		

