



NO. 3 Date: 11/9/22

Engineer: Burns McDonnell Engineering

Page 1 of: 2 Pages

WALTERS-MORGAN CONSTRUCTION

Work accomplished through: November 8, 2022

WALTERS-MORGAN JOB NO. 221-06

CONTRACTOR'S APPLICATION FOR PAYMENT  
 PROJECT: Clinton Lake Treatment Plant-PAC Feed  
 BMCD Project #123031

To: City of Clinton  
 415 Gary Blvd  
 Clinton, OK 73601

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

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

ORIGINAL CONTRACT SUM \$ 897,000.00  
 Net Change by Change Orders \$ 0.00  
 CONTRACT SUM TO DATE \$ 897,000.00

TOTAL COMPLETED & STORED TO DATE \$ 751,100.00  
 RETAINAGE 5% Work Completed. (\$37,555.00)  
 RETAINAGE 5% Materials on Hand \$0.00  
 TOTAL EARNED LESS RETAINAGE \$ 713,545.00  
 LESS PREVIOUS CERTIFICATES FOR PAYMENT (\$223,065.00)  
 CURRENT PAYMENT DUE \$ 490,480.00

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

Dated: 11/14/22 WALTERS-MORGAN CONSTRUCTION, INC.  
 By: Craig Driskel Project Mgr.  
 CONTRACTOR

Owner	
Contractor	
Engineer	

The undersigned certifies the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract.

APPROVED BY OWNER  
 By: Robert B. Jankel  
 Date: 12/6/2022

BURNS MCDONNELL ENGINEERING  
 ENGINEER  
 By: Dana Wain

Dated: 11/15/22

WALTERS-MORGAN CONSTRUCTION, INC.  
 BMcD Project # 123031  
 Clinton WTP PAC Feed System  
 WALTERS-MORGAN JOB NO. 221-06

SCHEDULE OF VALUES  
 Clinton WTP PAC Feed System

PERIOD ENDING: 11/18/2022  
 DATE: 11/19/2022  
 Billing # 3

ORIGINAL CONTRACT AMOUNT \$897,000

ITEM	DESCRIPTION	QTY	UNIT	UNIT \$	TOTAL PRICE	QTY THIS PER	QTY PREV ESTIM.	QTY TO DATE	AMOUNT THIS PER	AMOUNT PREV. EST.	AMOUNT TO DATE
1	BONDS & INSURANCE	1.0	LS		\$20,000.00	0.00%	100.00%	100.00%	\$0.00	\$20,000.00	\$20,000.00
2	CONSTRUCTION MOBILIZATION	1.0	LS		\$10,000.00	20.00%	80.00%	100.00%	\$2,000.00	\$8,000.00	\$10,000.00
5	DEMobilIZATION	1.0	LS		\$5,000.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
6	WATERLINE	1.0	LS		\$23,000.00	5.00%	95.00%	100.00%	\$1,150.00	\$21,850.00	\$23,000.00
7	DRAIN LINE	1.0	LS		\$24,000.00	0.00%	90.00%	90.00%	\$0.00	\$21,600.00	\$21,600.00
8	SLURRY LINE	1.0	LS		\$32,000.00	0.00%	95.00%	95.00%	\$0.00	\$30,400.00	\$30,400.00
9	ASPHALT REPAIR	1.0	LS		\$8,000.00	80.00%	0.00%	80.00%	\$6,400.00	\$0.00	\$6,400.00
10	DRILLED PIERS	1.0	LS		\$45,000.00	0.00%	100.00%	100.00%	\$0.00	\$45,000.00	\$45,000.00
11	BASE SLAB	1.0	LS		\$45,000.00	0.00%	100.00%	100.00%	\$0.00	\$45,000.00	\$45,000.00
12	PAC EQUIPMENT	1.0	LS		\$590,000.00	83.00%	0.00%	83.00%	\$489,700.00	\$0.00	\$489,700.00
13	EQUIPMENT START	1.0	LS		\$5,000.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
14	ELECTRICAL WORK	1.0	LS		\$80,000.00	5.00%	70.00%	75.00%	\$4,000.00	\$56,000.00	\$60,000.00
15	HEAT TRACING	1.0	LS		\$5,000.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
16	SEEDING	1.0	LS		\$5,000.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
17			LS		\$0.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00

TOTAL CONTRACT		\$897,000.00		\$503,250.00	\$247,850.00	\$751,100.00
TOTALS			% COMPLETE			
A. TOTAL WORK COMPLETED			83.73%	\$751,100.00	\$0.00	
B. TOTAL MATERIAL ON HAND						
TOTAL COMPLETED & STORED			83.73%	\$751,100.00	\$0.00	
RETAINAGE WORK COMPLETED (5%)				\$37,555.00		
RETAINAGE STORED MATERIALS (5%)				\$0.00		
TOTAL EARNED LESS RETAINAGE				\$713,545.00		
PREVIOUS PAYMENTS				\$223,065.00		
AMOUNT DUE CONTRACTOR				\$490,480.00		