

COMPLETE AND BRING TO
OFFICE OF THE CITY TREASURER



CITY OF CLINTON

415 Gary Boulevard
P.O. Box 1177

Clinton, Oklahoma 73601

Phone 580/323-0217 • Fax 580/323-0346

PURCHASE ORDER

014875

VENDOR WALTERS MORGAN CONSTRUCTION

Street _____

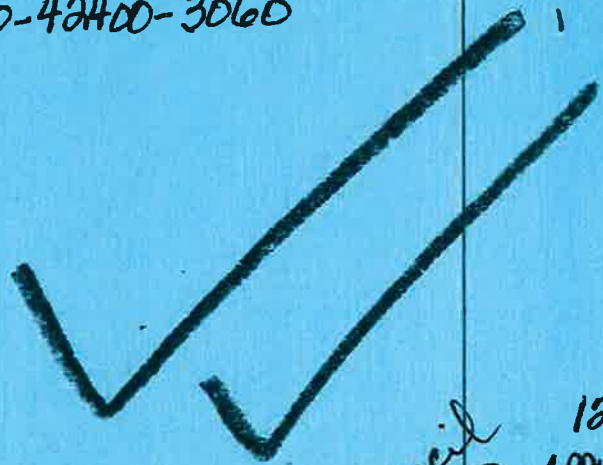
City _____

State _____ Zip _____

Telephone _____

VENDOR # 20955

I HEREBY CERTIFY THAT THE AMOUNT OF THIS ENCUMBRANCE HAS BEEN ENTERED AGAINST THE DESIGNATED APPROPRIATION ACCOUNTS AND THAT THIS ENCUMBRANCE IS WITHIN THE AUTHORIZED AVAILABLE BALANCE OF SAID APPROPRIATION.
CITY CLERK Hona Herma

ITEM #	ARTICLE AND DESCRIPTION	FUND-DEPT.-SECTOR-OBJECT	QUANTITY	UNIT PRICE	TOTAL PRICE																																																
	POWDER ACTIVATED CARBON (PAC) FEED PROJECT @ CLINTON LAKE WATER TREATMENT PLANT (17852 CDBG 20)	700-42400-3060	1	897,000.00																																																	
<p>Approved by Council 8/17/21</p> 																																																					
<p>PROGRESS PAYMENTS</p> <table border="1"> <thead> <tr> <th>DATE PAID</th> <th>INVOICE#</th> <th>AMOUNT</th> <th>BAL. REMAIN.</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>9-20-22</td> <td>App1#1</td> <td>125,910.00</td> <td>771,090.00</td> <td>city Council</td> <td></td> </tr> <tr> <td>10-18-22</td> <td>App1#2</td> <td>97,155.00</td> <td>673,935.00</td> <td>mtg 9-20-22</td> <td></td> </tr> <tr> <td>12-6-22</td> <td>App1#3</td> <td>496,480.00</td> <td>183,455.00</td> <td>12-6-22</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>APPL#3</td> <td>City match 245,240.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>GRANT APPL#3</td> <td>grant funds 245,240.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>700</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>TOTAL</td> <td>490,480.00</td> </tr> </tbody> </table>						DATE PAID	INVOICE#	AMOUNT	BAL. REMAIN.			9-20-22	App1#1	125,910.00	771,090.00	city Council		10-18-22	App1#2	97,155.00	673,935.00	mtg 9-20-22		12-6-22	App1#3	496,480.00	183,455.00	12-6-22						APPL#3	City match 245,240.00					GRANT APPL#3	grant funds 245,240.00						700					TOTAL	490,480.00
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Must be
Approved for
Over \$2500.00
By City Manager
Or Designee

Signed Robert [Signature]
City Manager or Designee

8 / 18 / 2021
Date

Signed _____
Division/Department Head

White - Finance Copy. Invoice to attach

Yellow - Department Copy

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

NO. 3

Date: 11/9/22

Engineer: Burns McDonnell Engineering

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

Page 1 of: 2 Pages

WALTERS-MORGAN CONSTRUCTION

Work accomplished through: November 8, 2022

WALTERS-MORGAN JOB NO. 221-06

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 from Changes	\$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
<hr/>		
TOTAL COMPLETED & STORED TO DATE	\$	\$751,100.00
RETAINAGE <u>5%</u> Work Completed.	\$	(\$37,555.00)
RETAINAGE <u>5%</u> 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*
 CONTRACTOR
 Craig Driskel - Project Mgr.

	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.

Dated: 11/18/22

BURNS MCDONNELL ENGINEERING
 ENGINEER

By: *Dana Wein*

APPROVED BY OWNER

By: *Robert B. Jank*

Date: 12/6/2022

WALTERS-MORGAN CONSTRUCTION, INC.

SCHEDULE OF VALUES
Clinton WTP PAC Feed System

PERIOD ENDING: 11/8/2022

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

DATE: 11/9/2022

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
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TOTALS		% COMPLETE
A. TOTAL WORK COMPLETED		83.73%
B. TOTAL MATERIAL ON HAND		\$751,100.00
TOTAL COMPLETED & STORED		\$37,555.00
RETAINAGE WORK COMPLETED (5%)		\$0.00
RETAINAGE STORED MATERIALS (5%)		
TOTAL EARNED LESS RETAINAGE		\$713,545.00
PREVIOUS PAYMENTS		<u>\$223,065.00</u>
AMOUNT DUE CONTRACTOR		\$490,480.00