

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**

NO. 4

Date: 11/30/22

Engineer: Burns McDonnell Engineering

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WALTERS-MORGAN CONSTRUCTION

Work accomplished through: November 30, 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	\$	<u>\$897,000.00</u>
Net Change by Change Orders	\$	<u>\$0.00</u>
CONTRACT SUM TO DATE	\$	<u>\$897,000.00</u>

TOTAL COMPLETED & STORED TO DATE	\$	<u>\$887,000.00</u>
RETAINAGE <u>5%</u> Work Completed	\$	<u>(\$44,350.00)</u>
RETAINAGE <u>5%</u> Materials on Hand	\$	<u>\$0.00</u>
TOTAL EARNED LESS RETAINAGE	\$	<u>\$842,650.00</u>
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>(\$713,545.00)</u>
CURRENT PAYMENT DUE	\$	<u>\$129,105.00</u>

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: 12/2/22

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.

APPROVED BY OWNER

By: _____

Date: _____

BURNS MCDONNELL ENGINEERING
ENGINEER

Dated: 12/3/22

By: Dana Weir

WALTERS-MORGAN CONSTRUCTION, INC.

SCHEDULE OF VALUES
Clinton WTP PAC Feed System

PERIOD ENDING: 11/30/2022

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

DATE: 11/30/2022

Billing # 4

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	0.00%	100.00%	100.00% *	\$0.00	\$10,000.00	\$10,000.00
5	DEMOBILIZATION	1.0	LS		\$5,000.00	50.00%	0.00%	50.00% *	\$2,500.00	\$0.00	\$2,500.00
6	WATERLINE	1.0	LS		\$23,000.00	0.00%	100.00%	100.00% *	\$0.00	\$23,000.00	\$23,000.00
7	DRAIN LINE	1.0	LS		\$24,000.00	10.00%	90.00%	100.00% *	\$2,400.00	\$21,600.00	\$24,000.00
8	SLURRY LINE	1.0	LS		\$32,000.00	5.00%	95.00%	100.00% *	\$1,600.00	\$30,400.00	\$32,000.00
9	ASPHALT REPAIR	1.0	LS		\$8,000.00	20.00%	80.00%	100.00% *	\$1,600.00	\$6,400.00	\$8,000.00
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	17.00%	83.00%	100.00% *	\$100,300.00	\$489,700.00	\$590,000.00
13	EQUIPMENT START	1.0	LS		\$5,000.00	50.00%	0.00%	50.00% *	\$2,500.00	\$0.00	\$2,500.00
14	ELECTRICAL WORK	1.0	LS		\$80,000.00	25.00%	75.00%	100.00% *	\$20,000.00	\$60,000.00	\$80,000.00
15	HEAT TRACING	1.0	LS		\$5,000.00	50.00%	0.00%	50.00% *	\$2,500.00	\$0.00	\$2,500.00
16	SEEDING	1.0	LS		\$5,000.00	50.00%	0.00%	50.00% *	\$2,500.00	\$0.00	\$2,500.00
17			LS		\$0.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00

TOTAL CONTRACT					\$897,000.00			* \$135,900.00	\$751,100.00	\$887,000.00
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TOTALS		% COMPLETE
A. TOTAL WORK COMPLETED	98.89%	\$887,000.00
B. TOTAL MATERIAL ON HAND		\$0.00
TOTAL COMPLETED & STORED	98.89%	\$887,000.00
RETAINAGE WORK COMPLETED (5%)		\$44,350.00
RETAINAGE STORED MATERIALS (5%)		\$0.00
TOTAL EARNED LESS RETAINAGE		\$842,650.00
PREVIOUS PAYMENTS		<u>\$713,545.00</u>
AMOUNT DUE CONTRACTOR		<u>\$129,105.00</u>