

CONTRACTOR'S APPLICATION FOR PAYMENT

NO. 1

Rec'd: \_\_\_\_\_

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 September 30, 2024

By: \_\_\_\_\_  
 Page 1 of 4 Pages  
 Invoice# 224-04 Schedule of Values

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		
Totals		\$0.00	\$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	\$	\$0.00
<b>CONTRACT SUM TO DATE</b>	<b>\$</b>	<b>\$3,195,000.00</b>
TOTAL COMPLETED & STORED TO DATE	\$	\$42,724.00
RETAINAGE TOTAL 5% OF COMPLETED WORK	\$	(\$2,136.20)
RETAINAGE TOTAL 5% OF STORED MATERIALS	\$	\$0.00
TOTAL RETAINAGE	\$	(\$2,136.20)
TOTAL EARNED LESS RETAINAGE	\$	\$40,587.80
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	\$0.00
<b>CURRENT PAYMENT DUE</b>	<b>\$</b>	<b>\$40,587.80</b>
BALANCE TO FINISH, PLUS RETAINAGE	\$	\$3,154,412.20

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: 9/30/2024

WALTERS-MORGAN CONSTRUCTION, INC.  
CONTRACTOR

By: John Powers  
Digitally signed by John Powers  
 DN: cn=John Powers, o=Walters-Morgan Construction Inc., c=United States  
 Powers  
 2024.09.30 09:22:33 -0500  
 John Powers

APPROVED BY OWNER

Payment of above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 11-15-2024

Michelle Cuellar  
ENGINEER

By: \_\_\_\_\_

Title: \_\_\_\_\_

By: Michelle Cuellar

Date: \_\_\_\_\_

Dated: \_\_\_\_\_

By: \_\_\_\_\_

WALTERS-MORGAN CONSTRUCTION, INC.  
 To: City of Clinton, Oklahoma  
 Contract for: Clinton Lake WTP Chlorine Building  
 Project No.: 192309  
 Burns & McDonnell Engineer  
 WALTERS-MORGAN JOB NO. 222-04

Pay Request: 1

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
<b>GENERAL REQUIREMENTS</b>											
1	Bonds and Insurance	1.00	LB	\$37,000.00	\$37,000.00	100.00%	0.00%	100.00%	\$37,000.00	\$0.00	\$37,000.00
2	Mobilization	1.00	LB	\$140,000.00	\$140,000.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
3	Testing and Inspections	1.00	LB	\$30,000.00	\$30,000.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
4	Demobilization	1.00	LB	\$6,000.00	\$6,000.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
5	Contract Closeout	1.00	LB	\$1,000.00	\$1,000.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
<b>EARTHWORKS AND SITE WORK</b>											
6	24" Drilled Shafts	1.00	LB	\$137,500.00	\$137,500.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
7	Demolition	1.00	LB	\$127,500.00	\$127,500.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
8	Paving	1.00	LB	\$159,500.00	\$159,500.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
9	Excavation and Backfill	1.00	LB	\$119,500.00	\$119,500.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
10	48" Slating Gate	1.00	LB	\$18,500.00	\$18,500.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
11	Sealing	1.00	LB	\$6,400.00	\$6,400.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
<b>PIPE</b>											
12	Chlorine Pipe	1.00	LB	\$82,000.00	\$82,000.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
13	Plant Water Pipe	1.00	LB	\$27,000.00	\$27,000.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
14	Cable Tray	1.00	LB	\$16,300.00	\$16,300.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
<b>CONCRETE</b>											
15	Chlorine Building Concrete	1.00	LB	\$180,800.00	\$180,800.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
16	Curbs / Gutters / Driveways	1.00	LB	\$31,400.00	\$31,400.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
17	8" Precast Hollowcore Slabs	1.00	LB	\$30,700.00	\$30,700.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
18	Form and Place Drilled Shaft Concrete	1.00	LB	\$30,000.00	\$30,000.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
<b>MASONRY</b>											
19	Masonry	1.00	LB	\$209,000.00	\$209,000.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
<b>METALS</b>											
20	Structural Steel	1.00	LB	\$93,600.00	\$93,600.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
21	Misc. Steel (Bolts, Ladders, etc)	1.00	LB	\$10,700.00	\$10,700.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
<b>WOOD AND PLASTICS</b>											
22	Roof Framing and Plywood	1.00	LB	\$12,100.00	\$12,100.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
<b>THERMAL AND MOISTURE</b>											
23	Roofing and Sealing	1.00	LB	\$93,500.00	\$93,500.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
<b>DOORS AND WINDOWS</b>											
24	FRP Doors	1.00	LB	\$44,500.00	\$44,500.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
25	Half-Side Door	1.00	LB	\$70,500.00	\$70,500.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
26	Fire Rated Window	1.00	LB	\$21,000.00	\$21,000.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
<b>PAINTING</b>											
27	Paint / Protective Coatings	1.00	LB	\$99,300.00	\$99,300.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
<b>EQUIPMENT</b>											
28	Generator Equipment	1.00	LB	\$276,000.00	\$276,000.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
29	Chlorine Equipment	1.00	LB	\$196,100.00	\$196,100.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
<b>PROCESS CONTROL AND INSTRUMENTATION</b>											
30	Process I&C, Startup, and Training	1.00	LB	\$114,200.00	\$114,200.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
<b>CONVEYING</b>											
31	2-Ton Wire Rope Hoist Installation and Load Testing	1.00	LB	\$41,300.00	\$41,300.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
<b>MECHANICAL</b>											
32	Chlorine Building HVAC w/ Controls	1.00	LB	\$232,100.00	\$232,100.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
33	Chlorine Building Plumbing	1.00	LB	\$82,000.00	\$82,000.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
<b>ELECTRICAL</b>											
34	Generator	1.00	LB	\$110,000.00	\$110,000.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
35	Ductbank	1.00	LB	\$60,000.00	\$60,000.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
36	Electrical and Fire Alarm	1.00	LB	\$315,000.00	\$315,000.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
<b>TOTAL CONTRACT</b>					\$3,196,000.00				\$42,724.00	\$0.00	\$42,724.00
<b>TOTALS</b>							1.34% COMPLETE				
A. TOTAL WORK COMPLETED									\$42,724.00		
C. TOTAL MATERIAL ON HAND									\$0.00		
<b>TOTAL COMPLETED &amp; STORED</b>									\$42,724.00		
RETAINAGE ON WORK IN PLACE (5%)									\$2,136.20		
RETAINAGE ON MATERIAL ON HAND (5%)									\$0.00		
TOTAL EARNED LESS RETAINAGE PREVIOUS PAYMENTS									\$40,687.80		
<b>AMOUNT DUE CONTRACTOR</b>									\$40,687.80		
<b>BALANCE TO FINISH + RETAINAGE</b>									\$3,154,412.20		

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. 1

VENDOR	DESCRIPTION	INVOICE NUMBER	TOTAL VALUE	%INSTALLED THIS PERIOD	%STORED LAST PERIOD	% STORED TO DATE	VALUE STORED	PAY REQUEST NO.
				0.00%	0.00%	100.00%	\$0.00	1
				0.00%	0.00%	100.00%	\$0.00	1
				0.00%	0.00%	100.00%	\$0.00	1
				0.00%	0.00%	100.00%	\$0.00	1
				0.00%	0.00%	100.00%	\$0.00	
				0.00%	0.00%	100.00%	\$0.00	
				0.00%	0.00%	100.00%	\$0.00	
				0.00%	0.00%	100.00%	\$0.00	
						<b>TOTAL</b>	<b>\$0.00</b>	