CONTRACTOR'S APPLICATION FOR PAYMENT NO. 6

Rec'd: _____
By: _____
Page 1 of 3 Pages
Invoice# 224-04-06

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 March 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	
Totals		$15,970.35	$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	$	$15,970.35
CONTRACT SUM TO DATE	$	$3,210,970.35
TOTAL COMPLETED & STORED TO DATE	$	$1,465,773.91
RETAINAGE TOTAL 5% OF COMPLETED WORK	$	($55,005.40)
RETAINAGE TOTAL 5% OF STORED MATERIALS	$	($18,283.29)
TOTAL RETAINAGE	$	($73,288.70)
TOTAL EARNED LESS RETAINAGE	$	$1,392,485.21
LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	$1,107,752.79
CURRENT PAYMENT DUE	$	**$284,732.42**
BALANCE TO FINISH, PLUS RETAINAGE	$	$1,818,485.14

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: 3/26/2025

WALTERS-MORGAN CONSTRUCTION, INC.
CONTRACTOR

By: Chris Thurlow
Chris Thurlow

APPROVED BY OWNER

Payment of above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 3/27/2025

ENGINEER

By: Michelle Cuellar

By: _____

Title: _____

Date: _____

Dated: _____

By: _____

Adapted From EJCDC No. 1910-8-E (1990 Edition)

WALTERS-MORGAN CONSTRUCTION, INC.
To: City of Clinton, Oklahoma
Contract for: Clinton Lake WTP Chlorine Building
Project No.: 152308
Burns & McDonnell: Engineer
WALTERS-MORGAN JOB NO. 222-04

Pay Request: 6

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	12.00%	88.00%	100.00%	*	$16,800.00	$123,200.00	$140,000.00
	3	Testing and Inspections	1.00	LS	$35,000.00	$35,000.00	10.00%	60.00%	70.00%	*	$3,500.00	$21,000.00	$24,500.00
	4	Demobilization	1.00	LS	$5,000.00	$5,000.00	0.00%	0.00%	0.00%	*	$0.00	$0.00	$0.00
	5	Contract Closeout	1.00	LS	$1,000.00	$1,000.00	0.00%	0.00%	0.00%	*	$0.00	$0.00	$0.00
		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%	62.00%	62.00%	*	$0.00	$79,050.00	$79,050.00
	8	Paving	1.00	LS	$159,500.00	$159,500.00	0.00%	0.00%	0.00%	*	$0.00	$0.00	$0.00
	9	Excavation and Backfill	1.00	LS	$115,500.00	$115,500.00	0.00%	90.00%	90.00%	*	$0.00	$103,950.00	$103,950.00
	10	45' Sliding Gate	1.00	LS	$18,500.00	$18,500.00	0.00%	0.00%	0.00%	*	$0.00	$0.00	$0.00
	11	Seeding	1.00	LS	$5,400.00	$5,400.00	0.00%	0.00%	0.00%	*	$0.00	$0.00	$0.00
		PIPE											
	12	Chlorine Pipe	1.00	LS	$82,000.00	$82,000.00	0.00%	0.00%	0.00%	*	$0.00	$0.00	$0.00
	13	Plant Water Pipe	1.00	LS	$27,000.00	$27,000.00	0.00%	0.00%	0.00%	*	$0.00	$0.00	$0.00
	14	Cable Tray	1.00	LS	$16,300.00	$16,300.00	0.00%	0.00%	0.00%	*	$0.00	$0.00	$0.00
		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%	0.00%	0.00%	*	$0.00	$0.00	$0.00
	17	8" Precast Hollowcore Slabs	1.00	LS	$36,700.00	$36,700.00	100.00%	0.00%	100.00%	*	$36,700.00	$0.00	$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	$255,000.00	$255,000.00	40.00%	20.00%	60.00%	*	$102,000.00	$51,000.00	$153,000.00
		METALS											
	20	Structural Steel	1.00	LS	$63,600.00	$63,600.00	50.00%	24.00%	74.00%	*	$31,800.00	$15,264.00	$47,064.00
	21	Misc. Steel (Bollards, Ladders, etc)	1.00	LS	$16,700.00	$16,700.00	0.00%	0.00%	0.00%	*	$0.00	$0.00	$0.00
		WOOD AND PLASTICS											
	22	Roof Framing and Plywood	1.00	LS	$12,100.00	$12,100.00	0.00%	0.00%	0.00%	*	$0.00	$0.00	$0.00
		THERMAL AND MOISTURE											
	23	Roofing and Sealing	1.00	LS	$83,500.00	$83,500.00	0.00%	0.00%	0.00%	*	$0.00	$0.00	$0.00
		DOORS AND WINDOWS											
	24	FRP Doors	1.00	LS	$44,500.00	$44,500.00	0.00%	0.00%	0.00%	*	$0.00	$0.00	$0.00
	25	Bi-Fold Doors	1.00	LS	$70,500.00	$70,500.00	0.00%	0.00%	0.00%	*	$0.00	$0.00	$0.00
	26	Fire Rated Window	1.00	LS	$21,000.00	$21,000.00	0.00%	0.00%	0.00%	*	$0.00	$0.00	$0.00
		PAINTING											
	27	Paint / Protective Coatings	1.00	LS	$56,300.00	$56,300.00	0.00%	0.00%	0.00%	*	$0.00	$0.00	$0.00
		EQUIPMENT											
	28	Scrubber Equipment	1.00	LS	$275,000.00	$275,000.00	0.00%	0.00%	0.00%	*	$0.00	$0.00	$0.00
	29	Chlorine Equipment	1.00	LS	$166,100.00	$166,100.00	0.00%	0.00%	0.00%	*	$0.00	$0.00	$0.00
		PROCESS CONTROL AND INSTRUMENTATION											
	30	Process I&C, Startup, and Training	1.00	LS	$114,200.00	$114,200.00	0.00%	3.00%	3.00%	*	$0.00	$3,426.00	$3,426.00
		CONVEYING											
	31	2-Ton Wire Rope Hoist Installation and Load Testing	1.00	LS	$41,300.00	$41,300.00	0.00%	0.00%	0.00%	*	$0.00	$0.00	$0.00
		MECHANICAL											
	32	Chlorine Building HVAC w/ Controls	1.00	LS	$232,100.00	$232,100.00	0.00%	3.00%	3.00%	*	$0.00	$6,963.00	$6,963.00
	33	Chlorine Building Plumbing	1.00	LS	$82,000.00	$82,000.00	5.00%	13.00%	18.00%	*	$4,100.00	$10,660.00	$14,760.00
		ELECTRICAL											
	34	Generator	1.00	LS	$110,000.00	$110,000.00	5.00%	1.00%	6.00%	*	$5,500.00	$1,100.00	$6,600.00
	35	Ductbank	1.00	LS	$50,000.00	$50,000.00	10.00%	90.00%	100.00%	*	$5,000.00	$45,000.00	$50,000.00
	36	Electrical and Fire Alarm	1.00	LS	$315,000.00	$315,000.00	5.00%	7.00%	12.00%	*	$15,750.00	$22,050.00	$37,800.00
	37	CO #1 - IFC Drawings	1.00	LS	$9,950.52	$9,950.52	0.00%	50.00%	50.00%	*	$0.00	$4,975.26	$4,975.26
	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	40.00%	60.00%	100.00%		$2,005.96	$3,008.95	$5,014.91
		TOTAL CONTRACT				$3,210,970.35				*	$223,155.96	$876,952.13	$1,100,108.09

TOTALS	45.65%	**% COMPLETE**
A. TOTAL WORK COMPLETED		$1,100,108.09
C. TOTAL MATERIAL ON HAND		$365,665.82
TOTAL COMPLETED & STORED		**$1,465,773.91**
RETAINAGE ON WORK IN PLACE (5%)		$55,005.40
RETAINAGE ON MATERIAL ON HAND (5%)		$18,283.29
TOTAL EARNED LESS RETAINAGE		$1,392,485.21
PREVIOUS PAYMENTS		**$1,107,752.79**
AMOUNT DUE CONTRACTOR		**$284,732.42**
BALANCE TO FINISH + RETAINAGE		**$1,818,485.14**

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. 6

VENDOR	DESCRIPTION	INVOICE NUMBER	TOTAL VALUE	%INSTALLED THIS PERIOD	%STORED LAST PERIOD	% STORED TO DATE	VALUE STORED	PAY REQUEST NO.
HME	Misc Metals	29465	$31,522.50	65.00%	0.00%	35.00%	$11,032.88	3
Engineered Door	Hardware	52364	$10,790.00	0.00%	0.00%	100.00%	$10,790.00	3
Purafil, Inc	Scrubber	1043538	$74,091.30	0.00%	0.00%	100.00%	$74,091.30	3
Purafil, Inc	Scrubber	197660	$143,066.55	0.00%	0.00%	100.00%	$143,066.55	4
HME	FRP Materials	29691	$5,400.00	0.00%	0.00%	100.00%	$5,400.00	4
Accent Sales & Service	Hoist	0225-35147	$24,233.09	0.00%	0.00%	100.00%	$24,233.09	5
Pedrotti	Gas Detection	17320	$13,977.00	0.00%	0.00%	100.00%	$13,977.00	6
Pedrotti	PLC	17391	$65,000.00	0.00%	0.00%	100.00%	$65,000.00	6
Engineered Door	FRP Frames & Doors	5263	$18,075.00	0.00%	0.00%	100.00%	$18,075.00	6
						TOTAL	**$365,665.82**	

R.E. Pedrotti Company, Inc.
Instrumentation, Controls, and System Integration
5855 Beverly Avenue, Suite A / Mission, KS 66202
p: 913-677-3366 / repedrotti.com

INVOICE #: 17320
INVC DATE: 03/10/2025
DUE DATE: 04/09/2025

SOLD TO:
Walters-Morgan Construction, Inc.
5961 Corporate Drive
Manhattan, KS 66503

JOB SITE:
Clinton Lake WTP
10906 N 2110 Road
Foss, OK 73647

Your Order #: 224-04 / 16-169000

Job #: 4676

Qty	Part#	Description	Unit Price	Total Price
1.00		CL2 Building Gas Detection	$13,977.00	$13,977.00
2.00	A-X5000-0M010-31-00-T1	UltimaX5000 Gas Monitor, Dual Channel with Display, Sensors (1) #31 Chslorine Gas 0-100% LEL, Explosion Proof, FM Approval, LEDs, Relays, HART/Analog/Bluetooth	$0.00	$0.00
1.00	CALKIT1	Calibration Kit	$0.00	$0.00
1.00	10028066	Calibration Gas, CL2 in Nitrogen, 10 ppm	$0.00	$0.00
2.00	10213892	JB5000 Junction Box, 3/4" NPT, FM	$0.00	$0.00
5.00	350-120-30	Horn NEMA 4X Surface Mount 100dBA 120VAC	$0.00	$0.00
5.00	WB	Weatherproof Back Box Grey	$0.00	$0.00
5.00	LP3S-120R	Strobe NEMA 4X Surface Mount Red 120VAC	$0.00	$0.00
			Sub-total	$13,977.00
			Tax Exempt	
			Total	**$13,977.00**

TERMS: Due Net 30 Days After Date of Invoice
1.5% Per Month [18APR] will be added to Past Due Accounts
SALES TAX: If tax exempt status is claimed, please forward a copy of your certificate to netter@repedrotti.com

R.E. Pedrotti Company, Inc.
Instrumentation, Controls, and System Integration
5855 Beverly Avenue, Suite A / Mission, KS 66202
p: 913-677-3366 / repedrotti.com

INVOICE #: 17320
INVC DATE: 03/10/2025
DUE DATE: 04/09/2025

Gas Sensors - UPS 1Z1881500312080261 / 1Z1881500312080270
Cal Kit, Cal Gas and J-Boxes - UPS 1Z18993503284078599 / 1Z1899350328407606
Horns and Lights - UPS 1ZX6787630390863615

If there are any questions, please contact:

Nette Ranschau
netter@repedrotti.com
Direct: (913) 538-9490

TERMS: Due Net 30 Days After Date of Invoice
1.5% Per Month [18APR] will be added to Past Due Accounts
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R.E. Pedrotti Company, Inc.
Instrumentation, Controls, and System Integration
5855 Beverly Avenue, Suite A / Mission, KS 66202
p: 913-677-3366 / repedrotti.com

INVOICE #: 17391
INVC DATE: 03/21/2025
DUE DATE: 04/20/2025

SOLD TO:
Walters-Morgan Construction, Inc.
5961 Corporate Drive
Manhattan, KS 66503

JOB SITE:
Clinton Lake WTP
10906 N 2110 Road
Foss, OK 73647

Your Order #: 224-04 / 16-169000

Job #: 4676

Qty	Part#	Description	Unit Price	Total Price
1.00	CL2-PLC-061	Chlorine Bldg PLC Panel, NEMA 12, Freestanding Enclosure 72x36x18, 120VAC 1 Phase, Circuit Breakers, TVSS, Light Fan, Relays, Pushbuttons, Terminal Blocks etc	$65,000.00	$65,000.00
			Sub-total	$65,000.00
			Tax Exempt	
			Total	**$65,000.00**

Shipped Via: FedEx Freight 772826349683

If there are any questions, please contact:

Nette Ranschau
netter@repedrotti.com
Direct: (913) 538-9490

TERMS: Due Net 30 Days After Date of Invoice
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ENGINEERED DOOR PRODUCTS INC.

Invoice

Date	Invoice #
2/27/2025	52363

Bill To

Walters Morgan Construction
5961 Corporate Dr
Manhattan, KS 66503
email invoices

Ship To

Clinton OK WTP Chlorine Bldg
10906 N 2110 Rd
Foss, OK 73647
Job #224-04

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
224-04	Net 30	MHH	2/27/2025	Stored		*24 Clinton OK WTP Chlorine B...

Item Code	Description	Amount
Hollow Metal	FRP Frames (4 ea) FRP Doors (4 ea) FRP Transom Panel	18,075.00

Thank you for your business.

3% Processing Fee will be added to all credit card payments. Please make checks to: Engineered Door Products, Inc.

Subtotal	$18,075.00
Sales Tax (0.0%)	$0.00
Total	$18,075.00

1040 S. Santa Fe Wichita, KS 67211 Ph. 316-267-1984 Fax 316-267-3028

52363 Walters Morgan Clinton WTP

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