CONTRACTOR'S APPLICATION FOR PAYMENT NO. 7

Rec'd: _____
By: _____
Page 1 of 3 Pages
Invoice# 224-04-07

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 April 30, 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	$	$1,774,873.91
RETAINAGE TOTAL 5% OF COMPLETED WORK	$	($69,773.90)
RETAINAGE TOTAL 5% OF STORED MATERIALS	$	($18,969.79)
TOTAL RETAINAGE	$	($88,743.70)
TOTAL EARNED LESS RETAINAGE	$	$1,686,130.21
LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	$1,392,485.21
CURRENT PAYMENT DUE	$	**$293,645.00**
BALANCE TO FINISH, PLUS RETAINAGE	$	$1,524,840.14

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: 4/25/2025

WALTERS-MORGAN CONSTRUCTION, INC.
CONTRACTOR

By: Chris Thurlow
Chris Thurlow

APPROVED BY OWNER

By: _____

Title: _____

Date: _____

Payment of above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 4/28/25

ENGINEER

By: Michelle Cuellar

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.: 132308
Burns & McDonnell Engineer
WALTERS-MORGAN JOB NO. 222-04

Pay Request: 7

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	0.00%	100.00%	100.00%	$0.00	$140,000.00	$140,000.00
3	Testing and Inspections	1.00	LS	$30,000.00	$30,000.00	5.00%	70.00%	75.00%	$1,750.00	$24,500.00	$26,250.00
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	10.00%	62.00%	72.00%	$12,750.00	$79,050.00	$91,800.00
8	Pavers	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	$115,300.00	$115,300.00	2.00%	90.00%	92.00%	$2,310.00	$103,950.00	$106,260.00
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	$16,200.00	$16,200.00	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	$21,400.00	$21,400.00	0.00%	0.00%	0.00%	$0.00	$0.00	$0.00
17	8" Precast Hollowcore Slabs	1.00	LS	$39,700.00	$39,700.00	0.00%	100.00%	100.00%	$0.00	$39,700.00	$39,700.00
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%	60.00%	100.00%	$102,000.00	$153,000.00	$255,000.00
	METALS										
20	Structural Steel	1.00	LS	$63,600.00	$63,600.00	0.00%	74.00%	74.00%	$0.00	$47,064.00	$47,064.00
21	Misc. Steel (Bollards, Ladders, etc)	1.00	LS	$16,700.00	$16,700.00	30.00%	0.00%	30.00%	$5,010.00	$0.00	$5,010.00
	WOOD AND PLASTICS										
22	Roof Framing and Plywood	1.00	LS	$12,100.00	$12,100.00	100.00%	0.00%	100.00%	$12,100.00	$0.00	$12,100.00
	THERMAL AND MOISTURE										
23	Roofing and Sealing	1.00	LS	$83,500.00	$83,500.00	70.00%	0.00%	70.00%	$58,450.00	$0.00	$58,450.00
	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	$69,300.00	$69,300.00	60.00%	0.00%	60.00%	$45,040.00	$0.00	$45,040.00
	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	$188,100.00	$188,100.00	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	10.00%	3.00%	13.00%	$23,210.00	$6,963.00	$30,173.00
33	Chlorine Building Plumbing	1.00	LS	$82,000.00	$82,000.00	15.00%	18.00%	33.00%	$12,300.00	$14,760.00	$27,060.00
	ELECTRICAL										
34	Generator	1.00	LS	$110,000.00	$110,000.00	10.00%	6.00%	16.00%	$11,000.00	$6,600.00	$17,600.00
35	Duct bank	1.00	LS	$50,000.00	$50,000.00	0.00%	100.00%	100.00%	$0.00	$50,000.00	$50,000.00
36	Electrical and Fire Alarm	1.00	LS	$315,000.00	$315,000.00	3.00%	12.00%	15.00%	$9,450.00	$37,800.00	$47,250.00
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 est of new chlorine building	1.00	LS	$5,914.91	$5,914.91	0.00%	100.00%	100.00%	$0.00	$5,914.91	$5,914.91
	TOTAL CONTRACT				$3,210,970.35				$295,370.00	$1,100,108.09	$1,395,478.09

TOTALS	95.28% % COMPLETE	
A. TOTAL WORK COMPLETED		$1,395,478.09
C. TOTAL MATERIAL ON HAND		$379,395.82
TOTAL COMPLETED & STORED		$1,774,873.91
RETAINAGE ON WORK IN PLACE (5%)		$69,773.90
RETAINAGE ON MATERIAL ON HAND (5%)		$18,969.79
TOTAL EARNED LESS RETAINAGE		$1,686,130.21
PREVIOUS PAYMENTS		$1,392,485.21
AMOUNT DUE CONTRACTOR		$293,645.00
BALANCE TO FINISH + RETAINAGE		$1,524,840.14

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. 7

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	0.00%	35.00%	35.00%	$11,032.88	3
Engineered Door	Hardware	52364	$10,790.00	0.00%	100.00%	100.00%	$10,790.00	3
Purafil, Inc	Scrubber	1043538	$74,091.30	0.00%	100.00%	100.00%	$74,091.30	3
Purafil, Inc	Scrubber	197660	$143,066.55	0.00%	100.00%	100.00%	$143,066.55	4
HME	FRP Materials	29691	$5,400.00	0.00%	100.00%	100.00%	$5,400.00	4
Accent Sales & Service	Hoist	0225-35147	$24,233.09	0.00%	100.00%	100.00%	$24,233.09	5
Pedrotti	Gas Detection	17320	$13,977.00	0.00%	100.00%	100.00%	$13,977.00	6
Pedrotti	PLC	17391	$65,000.00	0.00%	100.00%	100.00%	$65,000.00	6
Engineered Door	FRP Frames & Doors	5263	$18,075.00	0.00%	100.00%	100.00%	$18,075.00	6
Artic Air - EEI	Mechanical Wall Unit	INV000012733	$13,730.00	0.00%	100.00%	100.00%	$13,730.00	7
						TOTAL	$379,395.82	

INVOICE

eel Group LLC
4601 N Santa Fe Ave
Oklahoma City, OK 73118
Phone: 405-525-7722
Fax: 405-525-7728

Invoice	INV000012733
Date	03/26/2025
Page	1 of 1

Bill to:

ArticAir
1410 South 14th Street
Clinton OK 73601

Ship to:

Clinton Lake WWTP (M)
10906 N 2110 Road
Attn: Artic Air
Foss OK 73647

Purchase Order	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Ship Date	Job Line Item Number
CLWTP25	01029	CAB		N30	03/26/2025	CAB-2401123-001

Description	Ext. Price
Qty 1 Bard Wall-Mount Unit W60AY	$13,730.00

We Appreciate Your Business!

Our preferred method of payment is via ACH:

Account #: 2477586
Routing #: 071000288

For any checks, please mail to the address below:

eel Group, LLC
P.O. Box 675313
Dallas, TX 75267-5313
**Please send payment remittances to: ar@eel-ok.com*

Please enclose Oklahoma Resale or Exemption Certificate with payment if not paying tax on this invoice.

Subtotal	$13,730.00
Misc	$0.00
Tax	$0.00
Freight	$0.00
Trade Discount	$0.00
Less Payment	($0.00)
Total Due	**$13,730.00**

ACORD

EVIDENCE OF PROPERTY INSURANCE

BBERRONG

DATE (MM/DD/YYYY) 4/3/2025

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY
Berrong Insurance Agency
PO Box 268
Weatherford, OK 73096

PHONE (A/C, No, Ext): (580) 772-3329

COMPANY
EMC Property & Casualty Co
PO Box 1738
Wichita, KS 67201

FAX (A/C, No): (580) 772-1541
E-MAIL ADDRESS:
CODE:
AGENCY CUSTOMER ID #: ARTIAIR-01
SUB CODE:

INSURED
Artic Air Refrigeration, Inc
Tony Littleton & Randy Clay
1410 S 14th St
Clinton, OK 73601

LOAN NUMBER

POLICY NUMBER 2A55815

EFFECTIVE DATE 8/1/2024
EXPIRATION DATE 8/1/2025
CONTINUED UNTIL TERMINATED IF CHECKED

THIS REPLACES PRIOR EVIDENCE DATED:

PROPERTY INFORMATION

LOCATION/DESCRIPTION
Loc # 1, Bldg # 1, 1410 S 14th St, Clinton, OK 73601-9723, OFFICE/SHOP

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

PERILS INSURED: BASIC, BROAD, SPECIAL

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Loc # 1, Bldg # 1		
Business Personal Property, WHDED, Replacement Cost	$188,097	5,000
Business Personal Property, SPECI, Replacement Cost	$188,097	1,000

REMARKS (Including Special Conditions)

Remarks:
Evidence of contents coverage for material stored at insd location

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS

Walters Morgan Construction Incorporated
5961 Corporate Dr
Manhattan, KS 66503

ADDITIONAL INSURED | LENDER'S LOSS PAYABLE | LOSS PAYEE
MORTGAGEE

LOAN #

AUTHORIZED REPRESENTATIVE

Brad Berrong

ACORD 27 (2016/03)

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