CONTRACTOR'S APPLICATION FOR PAYMENT NO. 8

Rec'd: _____
By: _____
Page 1 of 3 Pages
Invoice# 224-04-08

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 May 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	$	$2,064,355.29
RETAINAGE TOTAL 5% OF COMPLETED WORK	$	($86,640.72)
RETAINAGE TOTAL 5% OF STORED MATERIALS	$	($16,577.05)
TOTAL RETAINAGE	$	($103,217.76)
TOTAL EARNED LESS RETAINAGE	$	$1,961,137.53
LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	$1,686,130.21
CURRENT PAYMENT DUE	$	**$275,007.32**
BALANCE TO FINISH, PLUS RETAINAGE	$	$1,249,832.82

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: 5/29/2025

WALTERS-MORGAN CONSTRUCTION, INC.
CONTRACTOR

By: _____
Chris Thurlow

APPROVED BY OWNER

Payment of above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 5/29/2025

_____
ENGINEER

By: _____

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 ESTM.	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	$35,000.00	$35,000.00	10.00%	75.00%	85.00%	$3,500.00	$26,250.00	$29,750.00
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	20.00%	72.00%	92.00%	$25,500.00	$91,800.00	$117,300.00
8	Paving	1.00	LS	$158,500.00	$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	8.00%	92.00%	100.00%	$9,240.00	$706,260.00	$715,500.00
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	10.00%	0.00%	10.00%	$8,200.00	$0.00	$8,200.00
13	Plant Water Pipe	1.00	LS	$27,000.00	$27,000.00	15.00%	0.00%	15.00%	$4,050.00	$0.00	$4,050.00
14	Cable Tray	1.00	LS	$16,300.00	$16,300.00	100.00%	0.00%	100.00%	$16,300.00	$0.00	$16,300.00
	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	100.00%	0.00%	100.00%	$31,400.00	$0.00	$31,400.00
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	0.00%	100.00%	100.00%	$0.00	$255,000.00	$255,000.00
	METALS										
20	Structural Steel	1.00	LS	$83,600.00	$83,600.00	25.00%	74.00%	100.00%	$16,538.00	$47,084.00	$63,600.00
21	Misc. Steel (Bollards, Ladders, etc)	1.00	LS	$16,700.00	$16,700.00	70.00%	30.00%	100.00%	$11,690.00	$5,010.00	$16,700.00
	WOOD AND PLASTICS										
22	Roof Framing and Plywood	1.00	LS	$12,100.00	$12,100.00	0.00%	100.00%	100.00%	$0.00	$12,100.00	$12,100.00
	THERMAL AND MOISTURE										
23	Roofing and Sealing	1.00	LS	$83,500.00	$83,500.00	0.00%	70.00%	70.00%	$0.00	$58,450.00	$58,450.00
	DOORS AND WINDOWS										
24	HM Doors	1.00	LS	$44,500.00	$44,500.00	80.00%	0.00%	80.00%	$35,600.00	$0.00	$35,600.00
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	$56,800.00	$56,800.00	0.00%	80.00%	80.00%	$0.00	$45,040.00	$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	$166,100.00	$100,100.00	10.00%	0.00%	10.00%	$16,810.00	$0.00	$16,810.00
	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	35.00%	13.00%	48.00%	$81,235.00	$30,173.00	$111,408.00
33	Chlorine Building Plumbing	1.00	LS	$82,000.00	$82,000.00	50.00%	33.00%	83.00%	$41,000.00	$27,060.00	$68,060.00
	ELECTRICAL										
34	Generator	1.00	LS	$110,000.00	$110,000.00	0.00%	16.00%	16.00%	$0.00	$17,600.00	$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	10.00%	15.00%	25.00%	$31,500.00	$47,250.00	$78,750.00
37	CO #1 - IPC Drawings	1.00	LS	$9,950.52	$9,950.52	50.00%	50.00%	100.00%	$4,975.26	$4,975.26	$9,950.52
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	0.00%	100.00%	100.00%	$0.00	$5,014.91	$5,014.91
	TOTAL CONTRACT				$3,210,970.35				$397,336.26	$1,395,478.09	$1,732,814.35

TOTALS	64.28% % COMPLETE	
A. TOTAL WORK COMPLETED		$1,732,814.35
C. TOTAL MATERIAL ON HAND		$331,540.94
TOTAL COMPLETED & STORED		$2,064,355.29
RETAINAGE ON WORK IN PLACE (5%)		$86,640.72
RETAINAGE ON MATERIAL ON HAND (5%)		$16,577.05
TOTAL EARNED LESS RETAINAGE		$1,961,137.53
PREVIOUS PAYMENTS		$1,686,130.21
AMOUNT DUE CONTRACTOR		$275,007.32
BALANCE TO FINISH + RETAINAGE		$1,249,832.82

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. 8

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	35.00%	35.00%	0.00%	$0.00	3
Engineered Door	Hardware	52364	$10,790.00	80.00%	100.00%	20.00%	$2,158.00	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	80.00%	100.00%	20.00%	$3,615.00	6
Artic Air - EEI	Mechanical Wall Unit	INV000012733	$13,730.00	100.00%	100.00%	0.00%	$0.00	7
						TOTAL	$331,540.94	