CONTRACTOR'S APPLICATION FOR PAYMENT NO. 9

Rec'd: _____
By: _____
Page 1 of 3 Pages
Invoice# 224-04-09

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 June 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	
6	4/8/17.00	$9,970.86	
Totals		$25,941.21	$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	$	$25,941.21
CONTRACT SUM TO DATE	$	$3,220,941.21
TOTAL COMPLETED & STORED TO DATE	$	$2,852,518.30
RETAINAGE TOTAL 5% OF COMPLETED WORK	$	($141,414.26)
RETAINAGE TOTAL 5% OF STORED MATERIALS	$	($1,211.65)
TOTAL RETAINAGE	$	($142,625.92)
TOTAL EARNED LESS RETAINAGE	$	$2,709,892.39
LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	$1,961,137.53
CURRENT PAYMENT DUE	$	$748,754.86
BALANCE TO FINISH, PLUS RETAINAGE	$	$511,048.83

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: 6/25/2025

WALTERS-MORGAN CONSTRUCTION, INC.
CONTRACTOR

By: _____
Chris Thurlow

APPROVED BY OWNER

Payment of above AMOUNT DUE THIS APPLICATION is recommended.

By: _____

Title: _____

Dated: 6/26/2025

ENGINEER

By: Michelle Cuellar

Date: _____

Dated: _____

By: _____

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