



**NOTICE
GLENPOOL UTILITY SERVICE AUTHORITY
REGULAR MEETING**

A Regular Session of the Glenpool Utility Service Authority will be held at 6:00 p.m. immediately following the Glenpool City Council Meeting on, April 7, 2025, at Glenpool City Hall, City Council Chambers, 12205 S. Yukon Ave., 3rd Floor, Glenpool, Oklahoma.

NOTE: The Glenpool Utility Service Authority will be assembled for the meeting at the City Council Chambers, 12205 S. Yukon Ave, Glenpool, Oklahoma. Members of the public are invited to attend the in-person meeting, or join a live broadcast at this link:

Join Zoom Meeting

<https://us02web.zoom.us/j/89753555435?pwd=QzdFVjA1b0lKa1lSUFIKbUNrUUxtdz09>

Meeting ID: 897 5355 5435

Passcode: 974088

One tap mobile

+13462487799, US (Houston)

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Find your local number: <https://us02web.zoom.us/j/89753555435?pwd=QzdFVjA1b0lKa1lSUFIKbUNrUUxtdz09>

The GUSA Board welcomes comments from citizens of Glenpool who wish to address any item on the agenda.

- Speakers attending in **PERSON** are required to complete the Request to Speak form located on the agenda table and return to the City Clerk **PRIOR TO THE CALL TO ORDER**.
- Speakers attending via **ZOOM** are required to complete the Request to Speak form located on our website: <https://glenpoolonline.civicweb.net/document/19057/Request%20to%20Speak%20Form.pdf> and email it to the City Clerk: lasmith@cityofglenpool.com **PRIOR TO 6:00 PM APRIL 7, 2025**.

AGENDA

Page

- A) **Call to Order - Joyce G. Calvert, Chair**
- B) **Roll Call, Declaration of Quorum – Lesli Smith, Secretary; Joyce G. Calvert, Chair**
- C) **Management Report**
- D) **Trustee Comments**
- E) **Public Comments**
- F) **Consideration and appropriate action relating to a request for approval of the Consent Agenda. (All matters listed under "Consent" are considered by the GUSA Board to be routine and will**

be enacted by one motion. Any Trustee may, however, remove an item from the Consent Agenda by request. A motion to adopt the consent Agenda is non-debatable.)

- 1) To approve the minutes from the March 3, 2025, meeting. 3 - 4
[GUSA - 03 Mar 2025 - Minutes - Pdf](#)
- 2) To approve the semiannual service Agreement EPS25019 from the Emergency Power Systems. 5 - 9
[2025-04-07 PW GUSA Emergency Power Systems Agreement with attachments](#)

G) Consideration and appropriate action relating to items removed from the Consent Agenda

H) Scheduled Business

- 1) Presentation of the proposed FY 2025-2026 Annual Budget. 10 - 11
(Josh Brannon, Finance Director)
[FY 2025-2026 Proposed Budget Staff Report](#)
[FY 2025-2026 Proposed Budget Summary](#)
- 2) Discussion and possible action to approve, amend, or deny Work Order Amendment No. 1 for the Glenpool Wastewater Treatment Plant Improvement Project between Garver LLC and the Glenpool Utility Services Authority. 12 - 37
(David Agbentusin, City Engineer)
[Staff Report - Glenpool WWTP Work Order Amendment No. 1](#)
- 3) Wastewater Treatment Facility Project update and discussion. 38 - 105
(David Agbetunsin, City Engineer)
[WWTF GUSA Board March 2025 Update.docx](#)
- 4) Discussion and possible action to approve or deny proposed changes, if any, to the Amended and Restated City Manager Employment Contract.
(Joyce G. Calvert)
- 5) Discussion and possible action to approve or deny (A) an increase in base salary and fringe benefits; and (B) a performance incentive bonus for David Tillotson, City Manager, as required by Sections 6 and 7 of the Amended and Restated City Manager Employment Contract.
(Joyce G. Calvert)

I) Adjournment

This notice and agenda was posted at Glenpool City Hall, 12205 S. Yukon Ave., Glenpool, Oklahoma, on April 4, 2025, at 11:30am.

Signed: Lesli Smith

Secretary



MINUTES
GUSA Meeting
Monday, March 3, 2025 Council Chambers 6:00 PM

TRUSTEES PRESENT: Jacqueline Triplett-Lund
 Joyce Calvert
 Shayne Buchanan
 Chris Brobst

TRUSTEES ABSENT: Tim Fox

STAFF PRESENT: David Tillotson
 Lesli Smith
 Lea Ann Reed
 Joe Wuest

STAFF ABSENT:

- A) **Call to Order - Joyce G. Calvert, Chair**
Chair Calvert called the meeting to order at 7:03 p.m.

- B) **Roll Call, Declaration of Quorum – Lesli Smith, Secretary; Joyce G. Calvert, Chair**
Lesli Smith called the roll; Chair Calvert declared a quorum present. Jana Burk Attorney, of Rosenstein, Fist & Ringold, were also in attendance.

- C) **Management Report**
There was not an additional management report.

- D) **Trustee Comments**
There were no trustee comments.

- E) **Public Comments**
There were no public comments.

- F) **Consideration and appropriate action relating to a request for approval of the Consent Agenda. (All matters listed under "Consent" are considered by the GUSA Board to be routine and will be enacted by one motion. Any Trustee may, however, remove an item from the Consent Agenda by request. A motion to adopt the consent Agenda is non-debatable.)**
 - 1) Approval of the minutes from February 3, 2025, meeting.

Moved by Jacqueline Triplett-Lund, seconded by Chris Brobst

To approve the consent agenda.

	For	Against	Abstained	Absent
Joyce Calvert	x			
Tim Fox				x
Chris Brobst	x			
Jacqueline Triplett-Lund	x			
Shayne Buchanan	x			
	4	0	0	1

CARRIED.

G) Consideration and appropriate action relating to items removed from the Consent Agenda

No items removed from the consent agenda.

H) Scheduled Business

- 1) Wastewater Treatment Facility Project update and discussion.
(David Agbetunsin, City Engineer)

Mr. Agbetunsin updated the board on the current status of the Wastewater Treatment Facility Project.
No votes were taken.

I) Adjournment

The meeting was adjourned at 7:06 p.m.



To: Honorable Chairman and Trustees, Glenpool Utility Service Authority

From: Jesse Hale, Public Works Director

Date: April 7, 2025

Re: To approve, amend, or deny the Semiannual Service Agreement EPS25019 from
Emergency Power Systems

For many years, our fourteen generators have been serviced by various companies to ensure smooth and reliable operation. These fourteen generators power various lift stations, the public safety complex, and city hall when the power goes out.

Last year we requested proposals from several companies and Emergency Power Systems was cheapest, closest, and best option. They have done a great job for us and staff would like to extend this agreement.

With EPS, there are three services offered as a part of this agreement.

PM Level 1 services include an inspection which happens twice a year and include inspection of oil level, cooling system, air and fuel intake system and the charging system.

PM Level 2 services include an oil change and changing the oil and fuel filters on an annual basis.

Load Bank Service includes a stress test on the generator that verifies with a dummy load that the generator can provide the rated power for the rated time.

There are optional services that are provided, outside the scope of this contract, when needed for any given generator.

Recommendation:

Staff recommends approving the semiannual agreement from Emergency Power Systems for the total price of \$23,609.46 using the 02-6-16-6335 Contract Services fund.

Attached:

Agreement from Emergency Power Systems EPS25019

12205 S. Yukon, Glenpool, OK 74033 OFFICE: 918-322-5409 FAX: 918-209-4641

Mayor Joyce Calvert, Ward 3; Vice-Mayor Jacqueline Lund, Ward 4

Tim Fox, Ward 1; Chris Brobst, Ward 2; Shayne Buchanan, At-Large

David Tillotson City Manager, LeaAnn Reed CAO, Joe Wuest COO, Lesli Smith City Clerk

www.glenpoolonline.com



**Emergency
Power
Systems
Inc.**

**GENERATORS
SWITCHGEAR
RENTAL**

2959 W 21st Street
TULSA, OKLAHOMA 74107
(918) 446-0404, Fax (918) 446-2411
E-mail service@epstulsa.com

**SALES
SERVICE
FABRICATION**

**SEMIANNUAL SERVICE AGREEMENT
EPS25019**

Service Agreement made the 30th day of January 2025 by and between Emergency Power Systems, Inc., 2959 W. 21st Street, Tulsa, Oklahoma, 74107, hereafter referred to as EPS, and City of Glenpool, 12205 S. Yukon Ave, Glenpool, OK, 74033, hereafter referred to as CUSTOMER.

EPS shall service the CUSTOMER'S equipment as listed in Schedule A, which is attached hereto and made a part hereof by reference. EPS will perform preventive maintenance service, tests and inspections on listed equipment during regular business hours and in the month(s) agreed to by EPS and CUSTOMER as listed on Schedule A. Emergency service is available 24 hours a day, seven days a week. Prices are listed on Schedule A.

CUSTOMER understands that this **agreement is for labor, oil and oil filter(s), fuel and water filters only. Parts and material used other than those listed will be billed in addition to the Service Agreement.** It is also agreed and understood that the work to be performed hereunder is normal preventive maintenance and service and is not to be construed or considered as a guarantee or warranty by EPS that said equipment shall perform when a power outage occurs. Repairs necessary due to part failure, abuse, accident, alterations, or force majeure shall be billed to CUSTOMER at standard parts, labor and mileage rates.

It is agreed that EPS shall assume no responsibility for losses due to down-time during service of CUSTOMER'S equipment.

This agreement shall become effective upon execution by both parties hereto and is perpetual. This agreement may be canceled by either party, at any time, upon thirty (30) days' written notice to the other party.

Upon acceptance, this agreement shall become effective on the date first written above.

Customer: _____

EMERGENCY POWER SYSTEMS, INC.

By: _____

By: EPS Service Dept.

Date: _____

Date: January 30, 2025

SCHEDULE A

ATTACHMENT TO SERVICE AGREEMENT

Equipment to be Serviced:

Brookover BPS: 80KW Generac, **City Hall:** 45KW Generac, **EMS:** 25KW Generac, **Mark Allen LS:** 35KW Generac, **Newman LS:** 80KW Generac, **Public Safety:** 350KW Onan, **Scissortail LS:** 100KW Generac, **Shell LS:** 60KW Onan, **Speedy's LS:** 150KW Generac, **Twin Mounds LS:** 60KW Generac, **141 Standpipe:** 11KW Generac, **WW #1:** 60KW Onan, **WW #2:** 250KW Kohler, **Towable 60KW:** 60KW Generac

PM LEVEL I INSPECTION

Services shall be provided on a SEMIANNUAL basis during regular business hours. The cost of services shall be \$3,663.75 per visit. **Month service(s) are performed: April.**

PM Level I Services to be performed:

- Check oil level
- Check cooling system (if applicable)
 - Check coolant level
 - Test coolant conditioner level
 - Add DCA4 conditioner as needed
 - Check condition of radiator fan drive belts
 - Check condition of radiator cores and cooling fins
 - Check cooling system lines flexible connectors for signs of leaks and cracking
- Check air intake system
 - Visually inspect condition of air filter
 - Inspect air inlet system flexible connections for wear and cracking
- Check fuel system
 - Inspect system for leaks
 - Check and record subbase fuel tank level
- Check batteries, cables and charging system
 - Visually inspect battery post for signs of corrosion build up, clean as necessary
 - Visually check battery electrolyte level, top off as necessary with distilled water
 - Visually check cables for corrosion and wear
 - Check cables for tightness
 - Check battery charger output voltage
 - Start engine and record starting battery voltage drop during cranking
 - Check charging alternator output voltage
- Check generator operation
- Check and fill out Field Service Report
 - Check for fluid and exhaust leaks
 - Record all engine gauge parameters
 - Oil pressure
 - J/W temperature
 - Fuel pressure
 - DC output voltage

- Record generator meter readings
 - AC volts
 - Frequency
 - AC amperes (if unit is loaded)
- Visually inspect transfer switch
 - Transfer load from Utility to Generator Set if operations permit
- Check function of the generator system and its components, inform the customer of any needed repairs

PM LEVEL II SERVICE:

Services shall be provided on an **ANNUAL** basis during regular business hours. The cost of services shall be **\$7,816.96** per visit. This price will need to be adjusted annually due to changes in material pricing. **Month service(s) are performed: October.**

PM Level II Services to be performed:

- *Perform PM Level I Inspection
- Change oil and oil filter(s)
 - Drain oil sump
 - Drain filter housings and remove old filter(s)
 - Refill oil sump with 15W40WT DEO
 - Install new oil filter(s)
 - Dispose of used oil with authorized recycle center
 - Drain and crush all filter(s), dispose of crushed filter(s)
- Change fuel filter(s) (**if applicable**)
 - Drain filter housings and remove old filter(s)
 - Install new fuel filter(s)
 - Drain and crush all filter(s), dispose of crushed filter(s)

*(the PM Level I Inspection included in Level II Service cost)

** EPS supplies CONOCO HD Fleet Supreme SAE 15W-40 Engine Oil (Product Code 1040592) ¹

LOAD BANK SERVICE

Load Bank services shall be provided on an **ANNUAL** basis during regular business hours. The cost of services shall be **\$8,465.00** per visit. ***If load banking is performed at the time of a PM service, no additional travel charges will apply.***

Load Bank Services to be performed:

- Hook up cables between portable load bank and generator set
- Apply load to NFPA110 standards and run for **2 hours**
- Log all engine and generator parameter readings every 15 minutes
- Remove load and allow engine to cool down for 10 minutes
- Remove cables and place generator set back into automatic mode

OPTIONAL RECOMMENDED SERVICE

OPTIONAL Services shall be provided on an “As Needed” basis during regular business hours. The cost of services shall be as listed.

(Please initial all OPTIONAL services to include in this agreement)

- ☐ • Oil Sample Testing (recommended annually):
 - Cost: \$45.00 if sample taken during regular PM visit
 - Cost: \$175.00 if dedicated trip made to take oil sample
- ☐ • Fuel Sample Testing (recommended annually):
 - Cost: \$150.00 if sample taken during regular PM visit
 - Cost: \$270.00 if dedicated trip made to take oil sample
- ☐ • Jacket Water Coolant Sample Testing (recommended annually): **(if applicable)**
 - Cost: \$45.00 if sample taken during regular PM visit
 - Cost: \$195.00 if dedicated trip made to take oil sample
- ☐ • Fuel Tank Top Off Service:
 - Cost: Price of off road #2 diesel plus \$1.00 per gallon
 - Example: Current price of off road #2 diesel is \$3.50/gal plus EPS surcharge of \$1.00/gal = \$4.50/gal of fuel delivered.
 - If fuel is ordered on a dedicated trip, (not during a scheduled PM visit), an additional delivery fee will be applied.
- ☐ • Fuel Treatment
 - Treat diesel fuel tank with a quality Fuel Treatment
 - ¼ gallon treats 250 gallons of fuel
 - Cost: \$48.00 per ¼ gallon container

EPS Service Agreements are nontransferable if equipment and/or property is sold.

Payments will only be accepted after services are performed and invoiced.

The price for the goods and services hereunder are those shown on the face of this Agreement. The price of this Agreement does not include sales, excise, duties or other similar taxes, unless otherwise expressly provided herein. Any applicable taxes will be added to the price, unless we receive a tax exemption certificate from you which is acceptable to the taxing authorities.

The cost for repair services shall be \$135.00 per hour and \$2.50 per mile during regular business hours. These rates are subject to periodic change. Time and a half will be charged for overtime hours. Double time will be charged on Sundays and Holidays. Any after-hours call is a minimum charge of 4 hours. If cancelled within 1 hour of the initial dispatch, a 2-hour minimum will be charged.

¹ Conoco GUARDOL Fleet EC Engine Oil is a high-quality engine oil formulated from Conoco's premium hydrocracked base stock and unique additive technology. It easily satisfies the warranty requirements of most domestic and import manufacturers of diesel and gasoline engines. HD Fleet Supreme meets or exceeds the latest API CH-4 service requirements, Mack EO-M, EO-M Plus, Cummins CES 20071 and 20076 and Volvo VDS specifications. This heavy-duty engine oil is specifically formulated to meet the needs of the new generation low-emissions diesel engines operated on low-sulfur diesel fuel, as well as older diesel engines designed to operate on high-sulfur diesel fuel. HD Fleet Supreme Engine Oil is recommended for on- and off-highway applications in most engines manufactured by Cummins, Detroit Diesel, Caterpillar, Mack, Navistar, John Deere, Komatsu, Saab-Scania, Volvo- GM and others. HD Fleet Supreme Engine Oil is technologically advanced to provide excellent soot control, as well as protect against wear, deposits, rust and corrosion, foaming, and high-temperature oil oxidation and thickening. HD Fleet Supreme Engine Oil is available in two SAE viscosity grades: 15W-40 and 10W-30.



April 7, 2025

Honorable Mayor and Members of the City Council,

The proposed budget for Fiscal Year 2025-2026 is submitted for your review and consideration. This budget has been prepared and is presented in accordance with the Oklahoma Municipal Budget Act and includes the required budgets for all funds under the control of the City of Glenpool and its trust authorities.

Over the past year, sales and use tax growth on a month-to-month basis have been volatile, but on the whole the City has continued to realize an increase in these revenues. Year-to-date sales tax has increased 2.69% from the same period last year. Given the continued uncertainty in the national and regional economy, we have chosen to budget sales and use tax conservatively for the upcoming fiscal year. As such, the proposed sales tax budget is based on an increase of one percent over projected current year actuals. The growth in revenue, as well as our staff's ability to effectively manage costs across our major funds, has continued to result in increased fund balances.

The proposed FY 2025-2026 budget includes Satisfactory Performance Increase (SPI) raises for the Fire Department as required in the Collective Bargaining Agreement, a 1% increase to Police pension contributions, effective July 1, 2025 per SB 102, and SPI raises for the Police Department in anticipation of a new Collective Bargaining Agreement. Additionally, as in recent years, we are budgeting for one-time capital needs in FY 2025-2026 from the projected growth in fund balance from the current fiscal year. Lastly, in view of the ongoing Police Department Collective Bargaining negotiations, ongoing health insurance negotiations, and the minimal growth in sales tax, the City will continue to evaluate raises for non-union employees, personnel requests, and additional capital requests as more costs become known over the next month.

Sincerely,

Josh Brannon
Finance Director

12205 S. Yukon, Glenpool, OK 74033 OFFICE: 918-322-5409 FAX: 918-209-4641

Mayor Joyce Calvert, Ward 3; Vice-Mayor Jacqueline Lund, Ward 4

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David Tillotson City Manager, LeaAnn Reed CAO, Joe Wuest COO, Lesli Smith City Clerk

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**CITY OF GLENPOOL, OKLAHOMA
NOTICE OF PUBLIC HEARING
APRIL 7, 2025 at 6:00 P.M.
12205 S YUKON AVE, 3RD FLOOR
PROPOSED FY2025-2026 BUDGET**

The City of Glenpool, the Glenpool Utility Services Authority and the Glenpool Industrial Development Authority will hold a joint public hearing on April 7, 2025 at 6:00 P. M. on the 3rd Floor at 12205 S. Yukon Ave, Glenpool, OK for the purpose of advising the public of the proposed budget for the fiscal year beginning July 1, 2025.

The following is a preliminary summary of the proposed budget for Fiscal Year 2025-2026. The proposed budget is available for public inspection at the office of the City Clerk, 3rd Floor 12205 S. Yukon Ave., during normal business hours.

OPERATING FUND BUDGET			
	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In (Out)</u>
General Fund	15,001,551		(2,967,797)
General Government		1,826,257	
Animal Control		176,189	
Police		2,890,078	
Dispatch		705,124	
Fire		2,934,213	
Emergency Management		81,300	
Development Services		564,546	
Engineering		379,737	
General Administration		764,249	
Streets & Parks		1,712,061	
Capital Improvement Fund	66,864	7,600	64,878
ARPA Fund	31,703,164	31,703,164	-
Park & Rec Fund	23,570	720	-
Hotel/Motel Fund	271,658	2,150	(269,508)
Streets & Infrastructure Fund	965,896		-
Capital Expenditures		-	
Water and Sewer		-	
Streets and Infrastructure		500,000	
General Administration		6,486	
Public Safety Capital Fund	1,190,848		-
Police		392,135	
Fire		134,500	
Public Safety Personnel Fund	1,743,768		-
Police		763,483	
Fire		1,232,970	
Glenpool Utility Services Authority:	6,852,464		2,678,919
Water Distribution		4,325,206	
Utility Billing		461,781	
Sewer Operations		587,925	
Refuse		930,500	
Stormwater		187,000	
Glenpool Industrial Development Authority:	713,102		493,508
Conference Center		438,760	
Tax Increment Financing		491,000	
Economic Development		222,333	
Debt Service		3,624,618	
Total Operating Fund Budget	\$ 58,532,886	\$ 58,046,085	\$ -



To: Chairman and Board of Trustees, Glenpool Utility Services Authority
Mayor and Council, City of Glenpool

From: David Agbetunsin, City Engineer

Date: April 7, 2025

Re: Discussion and possible action to approve, amend, or deny Work Order Amendment No. 1 for the Glenpool Wastewater Treatment Plant Improvement Project between Garver LLC and the Glenpool Utility Services Authority.

Background

The purpose of this report is to seek approval from the Glenpool Utility Service Authority (GUSA) for Work Order Amendment No. 1 with Garver, LLC, related to the Glenpool Wastewater Treatment Plant (WWTP) Improvements Project. On October 2, 2023, GUSA entered into a Work Order agreement with Garver LLC for professional engineering services in support of the Glenpool WWTP Improvements. Since that time, the project has progressed into phases requiring detailed system integration, specifically for supervisory control and data acquisition (SCADA) and control systems critical to plant operation.

Amendment Summary

Work Order Amendment No. 1 expands the scope of services to include Application Engineering, specifically the development, deployment, and commissioning of programmable logic controller (PLC) and human-machine interface (HMI) applications for plantwide process control.

Scope of Work Order

- Project management and coordination meetings
- SCADA software license procurement (Inductive Automation Ignition)
- SCADA HMI screen and dashboard development
- PLC programming for plantwide control systems
- Network configuration coordination with IT and contractor
- Onsite startup support, functional system testing, and final acceptance testing

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This amendment ensures the SCADA system is fully integrated and tailored to the treatment plant's specific operational needs, supporting automation and process monitoring as defined in the construction documents.

Financial Impact

- Current Contract Amount: \$3,808,455.79
- Amendment Amount: \$437,367.00 (Hourly Not-to-Exceed)
- Revised Total Contract Amount: \$4,245,822.79

This amendment will be billed hourly with a not-to-exceed cap of \$437,367. Expenses will be billed as direct costs, or direct cost plus 10% in the case of subcontractor fees. This work order will be paid from ARPA funds GL #06-6-18-6235.

Recommendation

Staff recommends that the Glenpool Utility Service Authority approve Work Order Amendment No. 1 with Garver, LLC in the amount of \$437,367.00 for Application Engineering services related to the Glenpool WWTP project.

Attachment

- Glenpool WWTP Work Order Amendment No. 1
- Glenpool Utility Services Authority WO1 (2300438) – Signed October 2, 2023

12205 S. Yukon, Glenpool, OK 74033 OFFICE: 918-322-5409 FAX: 918-209-4641

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**AMENDMENT TO WORK ORDER NO. 1
GLENPOOL UTILITY SERVICE AUTHORITY
Glenpool, Oklahoma
Project No. 2300438**

WORK ORDER AMENDMENT NO. 1

This Work Order Amendment No. 1 ("Amendment"), effective on the date last written below, shall amend the original work order between the Glenpool Utility Service Authority (Owner) and Garver, LLC (Garver), dated 10/02/23 referred to in the following paragraphs as the "Work Order."

This Amendment adds professional services for Application Engineering to the Glenpool WWTP Improvements Project.

The Work Order No. 1 is hereby modified as follows:

SECTION 2 – PAYMENT

The following language is added to the language in Section 2 of Work Order No. 1:

Additional Services Section	Estimated Fees	FEE TYPE
Task 9 - Application Engineering	\$ 437,367.00	HOURLY NTE

The Subtotal for Additional Services Section amount is hereby increased by \$437,367.00 from \$1,561,697.40 to \$1,999,064.40.

The Total All Services amount is hereby increased by \$437,367.00 from \$3,808,455.79 to \$4,245,822.79.

The following language supplements the language in Section 2 of the Work Order:

The hourly not-to-exceed amount to be paid under this amendment is \$437,367.00.

Any unused portion of the fee, due to delays beyond Garver's control, will be increased six percent (6%) annually with the first increase effective on or about July 1, 2027.

Expenses other than salary costs that are directly attributable to performance of our Services will be billed as follows:

1. Direct cost for travel, long distance and wireless communications, outside reproduction and presentation material preparation, and mail/courier expenses.
2. Direct cost plus ten percent (10%) for subcontract/subconsultant fees.
3. Charges similar to commercial rates for reports, plan sheets, presentation materials, etc.
4. The amount allowed by the federal government for mileage with an additional \$0.05 for survey trucks/vans.



SECTION 3 – SCOPE OF SERVICES

The following language is added to the Scope of Services in Appendix A of Work Order No. 1:

APPLICATION ENGINEERING

Generally, the scope of services includes developing, deploying, and commissioning programmable logic controller (PLC) and human-machine interface (HMI) applications to support the plantwide process control at the WWTP. Application engineering services will focus on developing and commissioning PLC and HMI applications to support monitoring and control of the treatment process for the plantwide SCADA system as prescribed in the construction contract documents, specifically the piping and instrumentation diagrams (P&IDs), process control descriptions (PCDs), and submitted I/O lists and memory maps. The contractor is responsible for providing the required materials and labor to install, configure, and commission the SCADA system.

1. Project Management

a. Project Management Plan

Garver will develop a project management plan (PMP) for internal use by Garver's automation team to make sure project goals, scope, and tasks are clearly communicated to the project team throughout software application development and deployment. The schedule will be coordinated with the established contractor construction schedule for the project.

b. Kickoff Meeting

Garver will conduct a virtual (Teams) kickoff meeting with the Owner. The purpose of the kickoff meeting is to introduce key stakeholders and their roles and responsibilities, identify key points of contact, review the project objectives and scope of services, establish procedure protocols, and discuss project execution, schedule and deliverables.

c. Construction Progress Meetings

Garver will attend up to eight (8) monthly construction progress meetings for the purpose of coordinating application engineering work with the contractor's work schedule.

d. Contractor Coordination Meetings

Garver will attend up to three (3) contractor coordination meetings for the purpose of coordinating schedules, sequencing, and identifying problem areas. The following coordination meetings are anticipated:

- 1) Coordination Meeting No. 1 – Prior to Shop Drawing Submittals
- 2) Coordination Meeting No. 2 – After Garver Review of Submittals (field instruments, hardware, software, panel layout drawings, wiring diagrams, and loop drawings)
- 3) Coordination Meeting No. 3 – Prior to Witnessed Factory Testing

e. Assumptions/Requirements

Contractor is responsible for planning, coordinating, and conducting progress and coordination meetings including providing agenda and recording minutes.

f. Deliverables

- 1) Digital (PDF) copy of the kickoff meeting agenda and minutes.



2. SCADA Software Procurement

Garver will procure the SCADA software licenses required for deployment of SCADA HMI applications. Licenses will be purchased by Garver and registered to the Owner.

- a. Assumptions/Requirements
 - 1) Software will be Inductive Automation Ignition.
- b. Deliverables
 - 1) SCADA software licenses registered to Owner

3. SCADA HMI Application Development

a. HMI Screen Development

Garver will design and develop graphics for the plantwide WWTP SCADA HMI application to support monitoring and control of the WWTP from the control room in the new Administration Building. Screens will be developed for situational awareness based on ANSI/ISA standards for high-performance HMIs and will include features as identified in the construction documents, specifically the P&IDs and process control descriptions. Garver will incorporate Owner's SCADA standards as applicable.

Some systems will be provided with manufacturer-supplied vendor control panels and associated local graphic screens and process control logic (i.e. "package control systems"). For these systems, Garver will develop graphical screens in the SCADA HMI software to monitor and control key variables from the SCADA system in the Administration Building.

Anticipated graphical screens to be developed include:

- 1) Up to three (3) Level 1 screens
 - i. Dashboard / Key Performance Indicator (KPI) screen
 - ii. Overview
 - iii. Aerial view or system map
- 2) Level 2 detailed process screens for the following:
 - i. *Screening
 - ii. *Grit Removal
 - iii. Influent Lift Station
 - iv. *Sequencing Batch Reactor (SBR) System (including sub-systems for blowers, mixers, sludge pumping, etc.)
 - v. *UV Disinfection
 - vi. Effluent Pump Station
 - vii. *Non-Potable Pump Station
 - viii. *Aerobic Digesters (including sub-systems for blowers, mixers, etc.)
 - ix. *Solids Dewatering (including sub-systems for polymer, feed pumps, conveyors, etc.)
 - x. *Odor Control (including sub-systems for blowers, water control system, etc.)
 - xi. Sodium Hypochlorite System

*Package Control Systems: Garver will coordinate with packaged system vendors to integrate the package systems into the SCADA system. The SCADA HMI will not directly reproduce HMI graphics that are included as part of a package system; however, the SCADA HMI will display high level data and report critical alarms.



- 3) Up to four (4) settings screens
- 4) Up to ten (10) pre-configured trend charts and up to two (2) ad-hoc trend charts
- 5) Up to four (4) alarms and events screens

b. SCADA HMI Workshops

Garver will conduct up to two (2) SCADA workshops with operations staff to discuss the content of the SCADA HMI graphics. The workshops will be presented in-person with up to 4 Garver staff and will include video conferencing for participants that are unable to attend in-person. The following SCADA workshops are anticipated:

- 1) SCADA Workshop No. 1 – Preliminary process control screens and dashboards
- 2) SCADA Workshop No. 2 – Final process control screens and dashboards

Based on review comments and SCADA Workshop No. 2 the graphics will be configured for deployment.

c. Assumptions/Requirements

- 1) Any Owner-specific SCADA HMI standards will be delivered to Garver prior to SCADA Workshop No. 1.

d. Deliverables

- 1) Digital (PDF) copy Draft and Final list of alarms and events for review by the Owner. The lists will include tag name, description, operator response, severity, and priority for alarm or event.
- 2) Digital (PDF) copy of Draft and Final lists of data points that will be logged to the historical database for review by the Owner. The lists will include tag name, description, engineering units, minimum and maximum values, and trend chart minimum and maximum values.
- 3) Digital (PDF) copy of SCADA HMI Workshop agenda and minutes.

4. PLC Application Development

Garver will develop control logic for the new programmable logic controllers (PLC) to support monitoring and automatic control strategies set forth in the process and instrumentation diagrams, process control narratives, I/O lists, and peer-to-peer communication requirements for the following new plantwide process control system PLCs:

- a. 85PLC1 - Electrical Building PLC
- b. 50RIO1 - UV Facility Remote I/O
- c. 75RIO1 - Dewatering Facility Remote I/O

Additionally, Garver will develop the required control logic for data exchange between the plantwide PLCs and package system PLCs to facilitate monitoring of package system data to the plantwide SCADA HMI system.

d. Assumptions/Requirements

- 1) Contractor will provide PLC memory maps for packaged control systems.
- 2) Peer-to-peer communication protocol will be Ethernet/IP.



5. SCADA Hardware and Network Coordination

Garver will coordinate with the Owner's IT services provider and the contractor for computer and network configuration requirements for the SCADA system local area network (LAN) as shown in the construction plans. Garver will assist in developing an IP address list for new hardware and coordinating requirements.

a. Assumptions/Requirements

- 1) Owner will provide reliable internet service connection to the new Administration Building.
- 2) Owner will provide and configuration enterprise connection to city network.
- 3) Contractor and/or Owner will provide configuration of all network switches and firewalls, and test for proper operation prior to SCADA application deployment.
- 4) Owner will provide remote access for Garver to log into the SCADA system network.
- 5) Owner will provide administrator level credentials for SCADA computer hardware.

6. Onsite Startup, Testing, and Training

a. SCADA Software Configuration

Garver will install, configure, and commission the SCADA HMI platform software. Anticipated servers, modules, and features to be commissioned include:

- 1) SCADA servers in a redundant configuration.
- 2) Thin client workstations.
- 3) Coordinate remote access configuration with the City's IT services provider.
- 4) Remote alarm notification of critical, software-based alarms over a VoIP connection.

b. Functional System Test

Garver will provide onsite services for integration, startup, and functional system testing of the plantwide SCADA system for software applications developed by Garver. While performing functional testing, Garver will refine initial PLC and HMI applications for field conditions. Garver will provide documentation for functional testing of the software features for treatment process monitoring and control, alarm notification and management, and historical data logging.

c. Final Acceptance Test

Garver will provide up to 60 manhours of remote and onsite services as required to support the Final Acceptance Test. For the duration of the test Garver will respond to failure events that are attributed to Garver developed software applications within three (3) hours. Remote support will be available to supplement local support after hours, weekends, and holidays.

d. Assumptions/Requirements

- 1) The Contractor will give the Engineer a 30-day notice when the Contractor is ready to begin the Functional System Test.
- 2) Contractor will complete all testing of the SCADA system hardware required by the construction documents prior to notifying Garver of readiness for functional system testing.
- 3) Owner will provide remote access to all SCADA hardware.
- 4) Contractor will provide a qualified full-time dedicated team member and on-demand personnel in the field during startup and testing.
- 5) Vendors of "packaged control systems" will provide qualified personnel to coordinate



testing and configuration of interface with plantwide SCADA HMI.

e. Deliverables

- 1) Digital (PDF) copy of Functional System Test results.
- 2) Two (2) copies of final PLC and HMI applications developed by Garver on portable electronic media device.

SECTION 3 – SCOPE OF SERVICES

The following language is added to the language in section 9 of Appendix A of Work Order No. 1:

- (u) Application software revisions for the Owner's convenience or due to changed conditions after previous alternate direction and/or approval.
- (v) Submittals or deliverables in addition to those listed herein.
- (w) Services beyond those listed herein.
- (x) Procurement or installation of PLC hardware.
- (y) Procurement, installation, or configuration of network or SCADA hardware.
- (z) Procurement, installation, configuration or calibration of instrumentation.
- (aa) Procurement, installation, or configuration of software beyond those listed herein.
- (bb) Upgrades or modifications to PLC and HMI applications beyond those listed herein.
- (cc) Technical services for troubleshooting equipment or electrical interconnections.
- (dd) Post-startup enhancements
- (ee) Post-commissioning support
- (ff) HMI graphical screens specifically for mobile devices.
- (gg) Preparing or revising O&M data.
- (hh) Training
- (ii) Additional onsite time due to circumstances beyond the control of Garver.
- (jj) SCADA computer hardware purchases. All required hardware will be provided by the contractor.

SECTION 3 – SCOPE OF SERVICES

The following language is added to the language in section 10 of Appendix A of Work Order No. 1:

Garver shall begin work under this Agreement within ten (10) days of a Notice to Proceed and shall complete the work in coordination with the established construction schedule.

Milestone	Calendar Days
Kickoff Meeting	21 days from Application Engineering NTP
Procure SCADA HMI Software	10 days prior to Functional System Test
SCADA Workshop No. 1	180 days from Kickoff Meeting
SCADA Workshop No. 2	250 days from Furnished Contractor Submittals
PLC Application Development	320 days from Furnished Contractor Submittals
SCADA HMI Application Development	320 days from Furnished Contractor Submittals
Functional System Test Documents	60 days from Furnished Contractor Submittals
Functional System Test	Coordinated with established construction schedule

Terms and conditions of the Work Order not modified herein remain unchanged and in full force and

Work Order Amendment No. 1
Glenpool WWTP

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effect.

This Agreement may be executed in two (2) or more counterparts each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, (Owner) and Garver have executed this Amendment effective as of the date last written below.

GLENPOOL UTILITY SERVICE AUTHORITY

GARVER, LLC

By: _____
Signature

By: _____
Signature

Name: _____
Printed Name

Name: Mary Elizabeth Mach, PE
Printed Name

Title: _____

Title: Vice President

Date: _____

Date: December 6, 2024

Attest: _____

Attest: _____



**Work Order No. 1
to the
Master Agreement
For
Professional Services
Glenpool Utility Service Authority
Project No. 2300438**

Glenpool WWTP

Version 1
Garver Project No. 2300438



This WORK ORDER ("Work Order") is made by and between the **Glenpool Utility Service Authority** (hereinafter referred to as "**Owner**") and **Garver, LLC**, (hereinafter referred to as "**Garver**") in accordance with the provisions of the MASTER AGREEMENT FOR PROFESSIONAL SERVICES executed on 8/18/2023 (the "Agreement").

Under this Work Order, the Owner intends to design and build a new Wastewater Treatment Plant ("**WWTP**") facility in Glenpool, Oklahoma.

Garver will provide professional services related to these improvements as described herein. Terms not defined herein shall have the meaning assigned to them in the Agreement.

SECTION 1 - SCOPE OF SERVICES

1.1 Garver shall provide the following Services:

1.1.1 See Appendix A.

1.2 In addition to those obligations set forth in the Agreement, Owner shall:

- 1.2.1 Give thorough consideration to all documents and other information presented by Garver and informing Garver of all decisions within a reasonable time so as not to delay the Services.
- 1.2.2 Make provision for the Personnel of Garver to enter public and private lands as required for Garver to perform necessary preliminary surveys and other investigations required under the applicable Work Order.
- 1.2.3 Obtain the necessary lands, easements and right-of-way for the construction of the work. All costs associated with securing the necessary land interests, including property acquisition and/or easement document preparation, surveys, appraisals, and abstract work, shall be borne by the Owner outside of this Agreement, except as otherwise described in the Services under Section 1.1.
- 1.2.4 Furnish Garver such plans and records of construction and operation of existing facilities, available aerial photography, reports, surveys, or copies of the same, related to or bearing on the proposed work as may be in the possession of Owner. Such documents or data will be returned upon completion of the Services or at the request of Owner.
- 1.2.5 Furnish Garver a current boundary survey with easements of record plotted for the project property.
- 1.2.6 Pay all plan review and advertising costs in connection with the project.
- 1.2.7 Provide legal, accounting, and insurance counseling services necessary for the project and such auditing services as Owner may require.
- 1.2.8 Furnish permits, permit fees, and approvals from all governmental authorities having jurisdiction over the project and others as may be necessary for completion of the project.



- 1.2.9 Furnishing Garver a current geotechnical report for the proposed site of construction. Garver will coordinate with the geotechnical consultant, Owner has contracted with, on Owner's behalf for the project specific requested information.

SECTION 2 – PAYMENT

For the Services set forth above, Owner will pay Garver as follows:

The table below presents a summary of the fee amounts and fee types for this Work Order.

Basic Services Section	Estimated Fees	FEE TYPE
Task 1 - Project Management and Administration	\$ 74,011.85	LUMP SUM
Task 2 - Geotechnical Coordination	\$ 6,115.00	LUMP SUM
Task 3 - Preliminary Design	\$ 927,669.00	LUMP SUM
Task 4 - Final Design	\$ 1,238,962.54	LUMP SUM
Subtotal for Basic Services Section	\$ 2,246,758.39	LUMP SUM
Additional Services Section	Estimated Fees	FEE TYPE
Task 5 - Bidding and Equipment Procurement Services	\$ 126,760.00	HOURLY NTE
Task 6 - Construction Administration	\$ 642,218.00	HOURLY NTE
Task 7 - Construction Observation	\$ 665,258.40	HOURLY NTE
Task 8 - O&M Manual and Startup Training	\$ 127,461.00	HOURLY NTE
Subtotal for Additional Services Section	\$ 1,561,697.40	-
Total All Services	\$ 3,808,455.79	-

The not-to-exceed amount to be paid under this Work Order is \$3,808,455.79 with Tasks 1-4 as Lump Sum amount of \$2,246,758.39 and Tasks 5-8 as Hourly, Not-to-Exceed in the amount of \$1,561,697.40. For informational purposes, a breakdown of Garver's estimated costs is included herein with approximate current hourly rates for each employee classification in Appendix B.

Any unused portion of the fee, due to delays beyond Garver's control, will be increased six percent (6%) annually with the first increase effective on or about July 1, 2027.

For hourly, not-to-exceed service (Tasks 5-8), the Owner will pay Garver at the unburdened hourly payroll rate of each of Garver's personnel during the performance of these Services, plus payroll and general overhead costs per latest audited overhead rate provided by Garver, plus a markup of ten percent (10%), plus direct reimbursable expenses normal and necessary for the completion of the Services. Estimated cost of these hourly services are estimated at \$1,561,697.40. The actual total fee may not be exceeded without written authorization by the Owner. For informational purposes, a breakdown of Garver's estimated costs is included herein with approximate current hourly rates for each employee classification.

Expenses other than salary costs that are directly attributable to performance of our Services will be billed as follows:

Work Order No. 1
Glenpool WWTP

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1. Direct cost for travel, long distance and wireless communications, outside reproduction and presentation material preparation, and mail/courier expenses.
2. Direct cost plus ten percent (10%) for subcontract/subconsultant fees.
3. Charges similar to commercial rates for reports, plan sheets, presentation materials, etc.
4. The amount allowed by the federal government for mileage with an additional \$0.05 for survey trucks/vans.

Underruns in any phase may be used to offset overruns in another phase as long as the overall Work Order amount is not exceeded with mutual acceptance. In no event shall the not-to-exceed amount be interpreted as a guarantee the Services can be performed for the not-to-exceed budgetary threshold. In no event shall the not-to-exceed amount be exceeded without mutual acceptance and written authorization from Owner.

SECTION 3 – APPENDICES

3.1 The following Appendices are attached to and made a part of this Work Order:

- 3.1.1 Appendix A - Scope of Services
- 3.1.2 Appendix B – Fee Spreadsheet and Unit Rates

This Work Order may be executed in two (2) or more counterparts each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

The effective date of this Work Order shall be the last date written below.

Glenpool Utility Service Authority

Garver, LLC

By: 
Signature

By: 
Signature

Name: Joyce Calvert
Printed Name

Name: Mary Elizabeth Mach, PE
Printed Name

Title: Chairman

Title: Vice President

Date: October 2, 2023

Date: September 27, 2023

Attest: 

Attest: 

Work Order No. 1
Glenpool WWTP

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APPENDIX A (SCOPE OF SERVICES)

Garver agrees to perform engineering services in connection with the Glenpool Utility Service Authority (GUSA) Wastewater Treatment Plant (WWTP) Improvements as hereinafter stated, in accordance with the stipulations in this agreement. Generally, the scope of services includes conceptual evaluation and design of the WWTP Improvements. GUSA has retained a third-party Program Manager for survey, geotechnical coordination, record research coordination and environmental information document. GUSA (Owner) will furnish this information to Garver for project use. The planned improvements include construction of new facilities and rehabilitation of existing facilities. Bidding and Construction Phase services are also included below as additional services. The improvements generally include the following:

- (1) Parshall Flume Rehabilitation
 - i) Capacity and condition assessment of facility (based on visual observations, detailed structural evaluation not included)
 - ii) Recommend installing new influent flow measurement or combining with the new headwork
 - iii) Minimize odor potential, where possible
- (2) Existing Grinder Unit with Auger Screen Rehabilitation
 - i) Assess condition of existing grinder and auger
 - ii) Recommend installing new grinders or combine with influent pump station
 - iii) Capacity and condition assessment of grinder influent pumps (based on visual observations, detailed structural evaluation not included)
- (3) Influent Lift Station
 - i) Capacity and condition assessment of Influent Lift Station (based on visual observations, detailed structural evaluation not included)
 - ii) Establish influent minimum/maximum flow capacity needs and size influent pump station accordingly
 - iii) Replace existing pumps as much as practical and add new pumps as needed to meet influent capacity needs
- (4) New Headworks
 - i) New screening
 - ii) New grit removal system
 - iii) Flow diversion to FEB
- (5) New Sequencing Batch Reactor
 - i) New three-basin SBR system
- (6) New Disinfection System
 - i) Evaluate two predetermined disinfection methods (Ultraviolet vs chlorine)
 - ii) Rehabilitate and modify existing disinfection facilities, if chlorine disinfection is recommended
- (7) Effluent Pump Station
 - i) Evaluate peak capacity



- ii) Rehabilitate/Modify existing effluent wet well
- iii) Increase hydraulic capacity of effluent pumps/force main to meet projected needs
- iv) New non-potable water (W2) pump station and delivery network
- (8) Effluent Force Main Discharge Location
 - i) Utilize existing discharge location
 - ii) Capacity and condition assessment of manholes and valves on effluent force main (based on visual observations, detailed structural evaluation not included)
 - iii) Recommend rehabilitation, if needed
- (9) New Aerobic Digesters
 - i) New aerobic digesters to digest waste from SBR
 - ii) Goal is to achieve Class B sludge
- (10) Digested Sludge Dewatering
 - i) New sludge dewatering building
 - ii) New sludge dewatering
 - iii) New sludge conveyor
 - iv) New sludge feed pumps
 - v) New dewatered sludge loading area
 - vi) Evaluate sludge dewatering equipment
- (11) Sludge Final Disposal
 - i) Assume final disposal is at municipal landfill
- (12) Odor Control
 - i) New odor control
 - ii) Evaluate locations and technologies
- (13) New Administration/Operations Building
 - i) New administration and operations facility
- (14) Site Civil Improvements
 - i) Site grading, paving, and drainage improvements as required for improvements herein. Note: The flood plain analysis provided by Owner/PPM will identify the site berm and flood plain improvements that will be incorporated in the site improvements.
 - ii) Site Access Road Improvements
 - iii) Flow Equalization Basin (FEB) solids removal and modification for future use
- (15) Site Electrical Improvements
 - i) Site electrical improvements as needed to support improvements herein
- (15) SCADA
 - i) New plant-wide SCADA HMI hardware and software with redundancy features
 - ii) New PLC control panels at new and existing facilities



1. TASK 1 – PROJECT MANAGEMENT AND ADMINISTRATION

a. Kickoff Meeting

Garver will prepare for and conduct a project kickoff meeting with the Owner. The kickoff meeting will include the following:

Prepare and present a request for information to the Owner prior to the project kickoff meeting.
Perform a site visit immediately following the kickoff meeting.
Prepare kickoff meeting minutes that document discussions and action items.

b. Garver will also perform the following:

- (a) Develop a project management plan, including project objectives, project deliverables, project communication protocol, project schedule, project documentation, and work plan.
- (b) Coordinate with team members (including geotechnical, abstractor, and on-call) during planning stages.
- (c) Conduct internal reviews including QA/QC comments of deliverables with the comments incorporated prior to delivery to Owner.
- (d) Provide project planning and scheduling including meeting with Owner as required to coordinate the planning and scheduling tasks of the project.
- (e) Provide the Owner with monthly project status reports including progress on work tasks and schedule throughout the project.
- (f) Submit to the Owner detailed monthly invoices.

c. Virtual Progress Meetings

Garver will coordinate up to eight (8) recurring progress meetings with Owner to discuss progress and key design decisions. These meetings will be held virtually via Microsoft Teams, and are anticipated to end after the project reaches the permitting and/or bidding phase.

d. Design Workshops

Garver will lead key design workshops to discuss specific facilities and technologies to be utilized. The following key workshops are included:

- Workshop 1 – Influent Parshall Flume, Grinder Station, Influent Pump Station, and Effluent Pump Station evaluation and proposed concepts. FEB modification and flow diversion concepts.
- Workshop 2 – SBR System, Blowers, Aerobic Digestion, and Sludge Dewatering evaluation and concepts.
- Workshop 3 – Disinfection Systems Evaluation, SCADA (WWTP, De-chlorination building near Arkansas River), and new plant staffing needs. Provide concepts for future integration of Lift Station SCADA with WWTP SCADA.

These workshops can be virtual or in-person at the Owner's office which will be determined ahead of each workshop.



2. TASK 2 – GEOTECHNICAL COORDINATION

Garver will utilize the Owner-provided geotechnical report completed in March 2023. All information provided is assumed to be correct and Garver will coordinate with the Owner on questions and clarifications on the geotechnical information. Once land acquisition and layout of the proposed site is finalized, Garver will communicate with Program Manager where, if any, additional geotechnical borings are needed. If additional borings are required for the project, these can be added by written amendment agreed to by Owner and Garver to this scope of work.

3. TASK 3 – PRELIMINARY DESIGN

The Preliminary Design phase submittal will include a Design Criteria Technical Memorandum (TM) documenting the design criteria for purposes of communicating changes since Engineering Report phase with ODEQ, preliminary drawings, and an opinion of probable construction cost (OPCC) within - 30% to +50% accuracy range of expected construction cost. The Design Criteria TM will be organized by facility. The Design Criteria TM will include the following sections:

- Executive Summary
- Overall Project Design Criteria including influent flow and loading recommendations, Influent pump station, Headworks, and FEB
- SBR System and Disinfection Criteria
- Aerobic Digestion/Sludge Dewatering Criteria
- Effluent Pump Station and Force Main Criteria
- Odor Control Criteria
- Electrical, Instrumentation, and Controls Concepts and Criteria
- Construction Sequencing and Constraints
- Opinion of Probable Construction Cost, Equipment Cut Sheets, 50% Drawings

The preliminary design phase will represent approximately 50 percent of final construction contract plans. This submittal will not include technical specifications or "front end" contract documents. Owner comments will be discussed at a Preliminary Design Workshop. Garver will incorporate comments from the Owner on the Preliminary Design in the Final Design.

a. Technical Memoranda

Garver will provide two Technical Memoranda (TMs) to the Owner prior to the Preliminary Design Submittal. The intent of the TMs will be to screen viable technologies and provide conceptual layouts and costs for potential alternatives and are to include the following:

- Disinfection Technology: evaluation of using ultraviolet (UV) or chlorine including strategy for maintaining disinfection in the effluent force main for compliance at the Arkansas River discharge. Evaluation of peracetic acid (PAA) as an option for effluent force main residual disinfection will be discussed; however, it should be noted that PAA will likely require a pilot study for ODEQ approval.
- Dewatering Technology: summary and evaluation of up to three dewatering technologies and final recommendation.

Any updates to the Owner's Engineering Report for submission to ODEQ is the responsibility of the Owner.



b. Grit Sampling and Characterization

Garver will conduct field sampling through one subconsultant, anticipated to be up to three (3) days onsite. The sampling will develop a grit profile and estimated grit quantity of the grit entering the headworks facilities.

c. Effluent Force Main and Appurtenance Assessment

Garver will conduct a capacity and condition assessment of the effluent pipeline alignment and appurtenances such as manholes, air release valves, etc. This assessment will be based upon visual observations that can be made by walking the alignment, existing documentation, as-built drawings, and/or online maps to determine the general condition of the existing infrastructure based on current ODEQ construction standards. The assessment does not include material sampling, testing, or other detailed structural analysis. The assessment will primarily be based upon what observations can be gathered by Garver staff walking the alignment (assumed to occur over two days with up to three (3) Garver staff), general condition and capacity of the system, and ability to meet wastewater conveyance goals. Recommendations will be captured in the Design Criteria TM. Pipeline Assessment Certification Program (PACP) or Manhole Assessment Certification Program (MACP) level evaluations are not included in this assessment.

d. Comparable Site Visits

Garver will select and coordinate site visits of comparable plants for Owner staff to include SBR, Sludge Dewatering, Disinfection, and Headworks/Odor Control facilities. Three (3) site visits on up to three (3) separate days (same day travel) are anticipated.

e. Preliminary Design Workshop

Following submission of the draft DER, Garver will lead and participate in a Preliminary Design Workshop. The workshop will be held at the Owner's office and major items of discussion will include:

1. Review of preliminary P&IDs and preliminary selection of instrumentation.
2. Review of preliminary SCADA design approach and system architecture.
3. Review of the preliminary site plan, hydraulic profile, and facility layouts.
4. Review major equipment selection.
5. Review proposed construction sequencing.
6. O&M workshop module.

Meeting minutes will be taken during the meeting and distributed to attendees following the meeting. Discussion items and comments agreed to by the Owner and Garver will be incorporated into the final Design Engineering Report.

a. Deliverables

This task will include the following deliverables:

- (a) Four (4) hard copies of Design Criteria Technical Memorandum and an electronic (pdf) copy. Electronic MS word copies to be provided if requested for Owner review/edits.
- (b) PDF format of Draft and Final Design Engineering Report. Electronic MS work copies to be provided if requested for Owner review/edits.



- (c) Four (4) hard copies of draft Design Engineering Report with half size drawings
- (d) Four (4) hard copies of Disinfection Technologies Technical Memorandum.
- (e) Four (4) hard copies of Dewatering Technologies Technical Memorandum.

4. TASK 4 – FINAL DESIGN

During the final design phase of the project, Garver will conduct final designs to prepare construction plans and specifications for one (1) construction contract, including final construction details, final quantities, special provisions, and OPCC. The final design phase is anticipated to have two major submittals: 90% and 100%. The final design will also include an appropriate design progression allowance, bidding contingency, and escalation to midpoint of construction will be included in the OPCC based upon the level of design.

a. Drawings and Specifications

Based upon the results of the approved preliminary design by the Owner, Garver will develop the detailed plans and specifications as a part of the Final Design for a single construction contract. Up to two (2) Additive/Deductive alternatives will be included in consultation with Owner to accommodate project funding limits at the time of final design/biddings.

Project front end documents shall meet the requirements of the American Rescue Plan Act (ARPA) grant and OWRB loan program requirements. Garver will utilize Engineers Joint Council Documents Committee (EJCDC) standard documents as a base for developing the project's front-end documents.

b. Contract Documents

The Contract Documents will consist of drawings and specifications that set forth requirements for construction of the improvements, and shall include all necessary forms for project proposal, notice to bidders, bid forms, bond forms, and other information as required by the Owner to competitively bid the work. Garver's standard contract forms including documents from the EJCDC will be used as modified by the Owner, Owner's general and special conditions as required, along with Garver's standard drawing format and technical specifications. Forms and contents required by the ARPA Grant and Clean Water State Revolving Fund (SRF) requirements will be included as necessary.

c. ODEQ Construction Permit

Garver will prepare and submit an ODEQ Application for a Permit to Construct. The Owner will pay for all permitting fees imposed by ODEQ.

d. Environmental and Other Permits

The Owner is responsible for floodplain permit, US Army Corps of Engineering 404/401 permit, and any required Environmental Information Document (EID) for funding requirements. Garver shall advise and incorporate any other permits, if required, for the project.

The Storm Water Pollution Prevention Plan (SWPPP) will be the Contractor's responsibility as required by the Construction Contract documents.



e. Construction Sequencing Review and Plan

Garver will review potential construction sequencing and the overall approach to project implementation to minimize disruption of the WWTP operation during construction. This review will occur at the Design Submittal Workshops.

f. Design Submittal Workshops

Garver will lead a review workshop for final design phases at 90%. This workshop will be held at the Owner's office to solicit comments and feedback from the Owner.

g. Deliverables

This task will include the following deliverables:

- (a) PDF copies at 90% and 100%
- (b) 90% plans, specifications, and OPCC:
 - 1) Three (3) hard copies of specifications and three (3) half-size drawings to the Owner.
 - 2) Two (2) hard copies of specifications and half-size drawing set to ODEQ for permit to construct.
- (c) 100% plans, specifications, and OPCC:
 - 1) Three (3) hard copies of specifications and half-size drawing set to Owner.
 - 2) Any additional copies necessary for ODEQ submission for permit to construct.

ADDITIONAL SERVICES

Additional Services are services that are necessary for the completion of the project but are not included within this Scope of Services. These services can be added by amendment for additional fee as agreed to by the Owner and Garver.

5. TASK 5 – BIDDING AND EQUIPMENT PROCUREMENT SERVICES

This task will accomplish the following:

a. Contractor Pre-Qualification

The scope of services assumes the period for prequalifying bidders is 30 calendar days. During the prequalification period phase of the project, Garver will:

- (a) Prepare Prequalification Information Packet that will serve as the Request for Qualifications for interested Contractors for prequalification. Coordinate Owner's review and comment on the document.
- (b) Prepare and submit Advertisement for Prequalification for Contractors and their submittal of Statements of Qualifications to newspaper(s) for publication as directed by the Owner. Owner will pay advertising costs outside of this contract.
- (c) Post advertisement for Prequalification for Contractors, Prequalification Packet, and any associated information to Garver's online plan room for download by prospective contractors.
- (d) Support the Prequalification Packet by preparing addenda as appropriate and posting on Garver's online plan room.



- (e) Participate in a Prequalification meeting.
- (f) Prepare a Prequalification meeting memorandum. Following Owner's authorization, post the Prequalification meeting memorandum with attendance record on Garver's online plan room.
- (g) Participate and chair a construction site tour by interested Prequalification meeting attendees and other interested parties.
- (h) Attend the Prequalification Submittals of Qualifications opening.
- (i) Prepare a review of each Submittal of interested contractors based upon agreed to criteria. Also, perform the following:
 - 1) Verify Contractor's certifications and licenses to serve as the Prime Contractor for this Project.
 - 2) Survey (via telephone) the submitted project references.
 - 3) Survey (via telephone) the submitted references for key staff.
 - 4) Evaluate the submittals and recommend prequalified contractors to Owner.
- (j) Prepare prequalification notices to qualified contractors and advise of preliminary schedule for bidding.

b. Bidding Assistance

The scope of services assumes the bidding period for prequalified bidders is 30 calendar days. During the bidding period phase of the project, Garver will:

- (a) Prepare and submit Advertisement for Bids to newspaper(s) for publication as directed by the Owner. Owner will pay advertising costs outside of this contract.
- (b) Post advertisement for bids, construction contract documents, and any associated information to Garver's online plan room for download by prospective bidders (at an appropriate cost for handling).
- (c) Support the contract documents by preparing addenda as appropriate and posting on Garver's online plan room.
- (d) Participate in a pre-bid meeting.
- (e) Prepare pre-bid meeting minutes. Following Owner authorization, post the pre-bid meeting minutes with attendance record on Garver's online plan room.
- (f) Participate and chair a construction site tour by interested pre-bid meeting attendees and other interested parties.
- (g) Attend the bid opening.
- (h) Prepare bid tabulation.
- (i) Evaluate bids and recommend award.
- (j) Attend and participate in reporting recommendation of award to City Council.
- (k) Prepare construction contracts.
- (l) Prepare conformed documents and provide up:
 - 1) To the Contractor: three (3) hard copies of specifications, three (3) hard copies of full-size drawings and three (3) hard copies of half-size drawings. Electronic (PDF) copies to be provided as requested.
 - 2) To the Owner: three (3) hard copies of specifications and three (3) hard copies of half-size drawings. Electronic (PDF) copies to be provided as requested.

c. Equipment Procurement Services

It is anticipated that up to two (2) of the treatment technologies will be proprietary and/or long lead time and will need to be procured prior to completion of Contract Documents, Garver will assist in equipment procurement. Equipment will be bid and a contract will be awarded by the Owner. Notice to



Proceed/Procurement will be given during Final Design Phase, and Garver will perform submittal reviews. The contract will later be assigned to the successful Construction Contractor for delivery, installation, start-up, and warranty.

Based on the results of the Preliminary Design Phase, Garver will develop Equipment Procurement Solicitation Documents, including equipment specifications, terms and conditions. Garver will provide a Draft Solicitation and review with Owner. Garver will incorporate comments from the Draft Solicitation to prepare a Final Solicitation.

Garver will:

- (a) Assist the Owner in extending invitations to bid equipment and procurement solicitation.
- (b) Receive inquiries from Bidders during the bidding period and respond as required.
- (c) Review bids after receipt by Owner and develop a recommendation for award.
- (d) Assist Owner in interpretation of procurement solicitation and in making contract award.

6. TASK 6 – CONSTRUCTION ADMINISTRATION

During the construction phase of work, Garver will accomplish the following:

- (a) Issue a Notice to Proceed letter to the Contractor and prepare and attend preconstruction meeting.
- (b) Attend weekly progress/coordination meetings, for a 24-month construction period, with the Owner/Contractor.
- (c) Communicate and coordinate daily with the Owner's selected construction observer, review reports, and provide clarifications.
- (d) Evaluate and respond to construction material submittals and shop drawings. Corrections or comments made by Garver on the shop drawings during this review will not relieve Contractor from compliance with requirements of the drawings and specifications. The check will only be for review of general conformance with the design concept of the project and general compliance with the information given in the contract documents. The Contractor will be responsible for confirming and correlating all quantities and dimensions, selecting fabrication processes and techniques of construction, coordinating his work with that of all other trades, and performing his work in a safe and satisfactory manner. Garver's review shall not constitute approval of safety precautions or constitute approval of construction means, methods, techniques, sequences, procedures, or assembly of various components. When certification of performance characteristics of materials, systems or equipment is required by the Contract Documents, either directly or implied for a complete and workable system, Garver shall be entitled to rely upon such submittal or implied certification to establish that the materials, systems or equipment will meet the performance criteria required by the Contract Documents. The fee is based upon approximately 250 estimated submittals.
- (e) Issue instructions to the Contractor on behalf of the Owner and issue necessary clarifications (respond to RFIs) regarding the construction contract documents. The fee is based upon approximately 100 estimated RFIs.
- (f) Review the Contractor's progress payment requests, up to 24 requests, based on the actual quantities of contract items completed and accepted, and make recommendations to the Owner regarding payment. Garver's recommendation for payment shall not be a representation that Garver has made exhaustive or continuous inspections to (1) check the quality or exact quantities of the Work; (2) to review billings from Subcontractors and



material suppliers to substantiate the Contractor's right to payment; or (3) to ascertain how the Contractor has used money previously paid to the Contractor.

- (g) When authorized by the Owner, prepare change orders for changes in the work from that originally provided for in the construction contract documents. If redesign or substantial engineering or surveying is required in the preparation of these change order documents, the Owner will pay Garver an additional fee to be agreed upon by the Owner and Garver. The fee is based upon reviewing approximately 20 estimated contract modification requests and preparing up to 8 change orders.
 - (h) Participate in final project inspection, prepare punch list, review final project closing documents, and submit final pay request. Garver will also provide a project certification letter with final project cost to the Owner.
 - (i) Provide a maximum of three days of survey crew time for field checking quantities and contractor's layout.
 - (j) Provide record drawings incorporating any change orders, field changes, and Contractor revisions.
- a. Deliverables
- (a) PDF file of all submittals, RFIs, O&M manuals with digital bookmarks.
 - (b) One hard copy of all O&M Manuals to be provided by Contractor
 - (c) PDF of Record Drawings and Specifications.
 - (d) Record plans, and specifications:
 - 1) Three (3) hard copies specifications and three (3) hard copies of half size drawings to the Owner.
 - 2) One (1) hard copy of half size drawings to ODEQ.

7. TASK 7 – CONSTRUCTION OBSERVATION

Garver can provide the following observation services when so directed by the written request of the Owner. Garver's scope allows for one (1) Resident Project Representative on a fulltime basis (approx. 40 hours a week) for up to 24 months including expenses and will provide or accomplish the following:

- (a) Consult with and advise the Owner and/or Owner's third party manager during the construction period.
- (b) Coordinate with the firm providing construction materials quality assurance testing.
- (c) Maintain a file of quantities incorporated into the work, test reports, certifications, shop drawings and submittals, and other appropriate information.
- (d) Maintain a project diary which will contain information pertinent to each site visit.
- (e) Maintain a set of working drawings and prepare and furnish record drawings based upon the Contractor markups.
- (f) Provide one (1) full-time resident construction observer qualified in the construction of treatment plant infrastructure for the construction contract performance time. The proposed fee represents one (1) full-time observation onsite for 40 hours per week over a 24-month construction period. The scope of services assumes observation of all concrete pours. If the construction time extends beyond the time established in this agreement or if the Owner wishes to increase the time or frequency of the observation, the Owner will pay Garver an additional fee agreed to by the Owner and Garver.



- a. The proposed fee for Construction Phase Services is based on a 730-calendar day construction contract performance time and can be provided at a pro-rated weekly cost. If the construction time extends beyond the time established in this agreement, the Construction Contract will be drafted such that Contractor is required to pay for excess professional services. The Construction Contract will also require the Contractor to pay for excess professional services beyond the observation limits described herein.
- b. In performing construction observation services, Garver will endeavor to protect the Owner against defects and deficiencies in the work of the Contractor(s); but GARVER cannot guarantee the performance of the Contractor(s), nor be responsible for the actual supervision of construction operations or for the safety measures that the Contractor(s) takes or should take. However, if at any time during construction Garver observes that the Contractor's work does not comply with the construction contract documents, Garver will notify the Contractor of such non-compliance. Garver will also record the observance, the discussion, and the actions taken. If the Contractor continues without satisfactory corrective action, Garver will notify the Owner immediately, so that appropriate action under the Owner's contract with the Contractor can be taken.
- c. Deliverables
 - (a) PDF of observation reports and testing reports. The Construction Contract documents will the Contractor to complete and provide daily reports.

8. O&M MANUAL AND STARTUP TRAINING

- a. Garver will provide on-site startup support. This effort will support operations staff and Contractor in startup of unit processes, optimizing control setpoints, and providing process operation guidance. These services includes up to two (2) weeks of one (1) Garver personnel onsite during key startup operations.
- b. O&M Manual

Garver will develop an O&M manual for the designed improvements and conduct a classroom training session over two (2) days with Owner's staff covering the O&M Manual. The O&M manual will include the following items for each process that is scoped for improvements in this project.

 - 1) Process Description and Flow Diagrams
 - 2) Equipment Information
 - 3) Process Control Description
 - 4) Troubleshooting list
 - 5) Equipment O&M Information (As submitted by the Contractor)

9. EXTRA WORK

The following items are not included under this agreement and will be considered as extra work:

- (a) Redesign for the Owner's convenience or due to changed conditions after previous alternate direction and/or approval.



- (b) PACP- or MACP-level inspections of the discharge pipeline.
- (c) Application Engineering Services or SCADA integration
- (d) Submittals or deliverables in addition to those listed herein.
- (e) Property line monumentation, including preparation of a survey plat, lot line adjustment, and lot split.
- (f) Environmental services of any kind except those identified in the scope of work.
- (g) Survey services, beyond coordination.
- (h) Construction materials testing, beyond coordination.
- (i) US Army Corps of Engineers, US Fish and Wildlife, and/or other permitting efforts outside of the ODEQ Permit to Construct
- (j) ODEQ permitting beyond obtaining a construction permit, Owner is responsible for NPDES discharge permit renewal.
- (k) Coordination with FEMA and preparation/submittal of a CLOMR and/or LOMR.
- (l) Bidding and Construction Phase Services
- (m) Services after construction, except for the one-year warranty inspection.
- (n) GUSA permitting, beyond informal review and approval.
- (o) Alternative Project Delivery (Design-Build, CMAR, etc), including pre-purchasing bids.
- (p) Operations Training, outside the specification requirements for equipment provided by the Contractor.
- (q) ODEQ public meetings.
- (r) Receiving Stream Modeling.
- (s) SCADA computer hardware or software, software upgrades, or software license purchases. All required hardware and software will be specified in the bid documents to be provided by the contractor.
- (t) Enterprise IT network configuration.

Extra Work will be as directed by the Owner in writing for an addition fee as agreed upon by the Owner and Garver.

10. SCHEDULE

Garver shall begin work under this Agreement within ten (10) days of a Notice to Proceed and shall complete the work in accordance with the schedule below. This schedule is conceived to meet funding requirements but may require 14-day Owner review of submittals to meet these timelines.



Phase Description	Calendar Days
Task 1 – Project Management	Project Duration
Task 2 – Geotechnical Coordination	Project Duration
Task 3a – Technical Memoranda	45 days from Notice to Proceed
Task 3b – Preliminary Design	45 days from Owner approval of Technical Memoranda
Task 4a – Final Design – 90% and ODEQ Submittal	90 days from Client approval of Preliminary Design
Task 4b – Final Design – 100% Submittal	30 days after ODEQ approval
Task 5 – Bidding and Equipment Procurement	To be determined during Final Design
Task 6 – Construction Administration	24 months following construction Notice to Proceed
Task 7 – Construction Observation	24 months following construction Notice to Proceed
Task 8 – O&M Manual and Startup Training	Throughout construction duration

April 7, 2025

To: Chair and Board of Trustees, Glenpool Utility Service Authority (GUSA)
Mayor and Council, City of Glenpool

From: David Agbetunsin, City Engineer

Period: March 1- 31, 2025

WASTEWATER TREATMENT FACILITY PROJECT UPDATE

Wastewater Treatment Plant (WWTP)

The City of Glenpool has been awarded an American Rescue Plan Act (ARPA) grant for a new mechanical wastewater treatment facility (WWTF). The City currently owns and operates a Lagoon System Wastewater Treatment Plant. The proposed project involves constructing a 3.0 MGD Sequencing Batch Reactor (SBR) Mechanical Wastewater Treatment Plant (WWTP) located in the SW1/4, NW1/4 of Section 11, T17N, R12E, Tulsa County.

Project Program Management Summary

Consultant/Project Program Manager (PPM) – S2 Engineering PLLC	Cost to Date (\$)	Contact Amount (\$)	S2E Engineering PLLC
Task			Progress (%)
Project Administration	140,181.40	198,200.00	71%
Design Consultant Selection Phase	28,488.00	28,488.00	100%
Regulatory Approval/Permits	57,954.00	57,954.00	100%
Public Communication Phase	51,597.23	58,302.00	88%
Detailed Design Phase	101,390.00	101,390.00	100%
Bidding Phase	19,251.00	19,251.00	100%
Construction Phase	23,793.23	245,291.00	10%
Plant Startup	-	58,541.00	0%
New Site Property and Topographic Survey	39,316.22	44,978.00	87%
Site Flood Plain Permitting NoRise Analysis	24,862.50	26,766.00	93%
Conditional Letter of Map Revisions (CLOMR), if needed	-	31,316.00	0%
Letter of Map Revisions (LOMR), if	-	34,024.00	0%
Environmental Information Document	40,568.91	42,662.00	95%
ARPA Grant Administration Coordination	8940.40	52,604.00	17%
TOTAL	536,342.89	999,767.00	54%

Appendix 1 contains invoices corresponding to payments made so far. These invoices align with the agreement established on 05-01-2023 between S2 Engineering PLLC and Glenpool Utility Services for the provision of Project Program Management Services.

Professional Engineering Design

Garver LLC is rendering professional engineering services as per the agreement executed on August 7, 2023. Invoices pertaining to payments made in accordance with this agreement are provided in Appendix 2.

Engineer Consultant – Garver LLC	Cost to Date (\$)	Contact Amount (\$)	Garver LLC
Core Tasks			Progress (%)
Project Management & Admin	32,565.21	74,011.85	44%
Geotechnical Coordination	6,115.00	6,115.00	100%
Preliminary Design	927,669.00	927,669.00	100%
Final Design	1,238,962.54	1,238,962.54	100%
Bidding & Equipment Procurement Services	126,739.39	126,760.00	100%
Construction Administration	142,089.11	642,218.00	22%
Construction Observation	8,728.26	665,258.40	1
O&M Manual And Startup Training	0.00	127,461.00	-
TOTAL	2,482,868.51	3,808,455.79	65%

Access Road

- The access road for WWTP has been purchased by the City of Glenpool. The 2.99 Acre Parcel was purchased on March 24, 2025. Construction has begun on the access road.



Application Engineering

- Work Order Amendment No. 1 expands the scope of services to include Application Engineering, specifically the development, deployment, and commissioning of programmable logic controller (PLC) and human-machine interface (HMI) applications for plantwide process control. This Work package is to be performed by Garver LLC. The Work order 01 amendment is presented to the GUSA Board at the April 7th Board meeting for approval.

Schedule

- Construction is scheduled to be completed by March 2027.

Pay Application

- Staff received the Pay Application #1 from Crossland Heavy Contractors in the amount of \$3,129,154.72 (attached).

Construction Updates

- Monthly Progress Meeting held February 26, 2025
- Construction is underway, with earthwork and stormwater system installations.



Recommendation

This report is for information purposes only.

APPENDIX



Invoice

Date	Invoice #
2/11/2025	06-1241

Bill To
Mr. David Agbetunsin City Engineer, City Of Glenpool 12205 S. Yukon Ave. Glenpool, OK 74033

Service Start Date : May 1, 2023	
P.O. No.	
Period Ending	1/31/2025

GLENPOOL WASTEWATER TREATMENT FACILITIES
PROJECT PROGRAM MANAGEMENT SERVICES
TARGETED TASKS
Agreement Reference: GUSA / May 1, 2023

Targeted Task Description	Hours / Qty	Bill Rate	Amount Billed
TT4: ARPA Funds Administration & Coordination with OWRB	8	220.50	1,764.00
ARPA Funds Administration & Coordination with OWRB- Principal	2	88.20	176.40
ARPA Funds Administration & Coordination with OWRB-Administrative	1	150.00	150.00
ARPA Funds Administration & Coordination with OWRB-Travel OWRB Board Meeting			
Total			\$2,090.40

TARGETED TASKS FEE SUMMARY	
Targeted Tasks NTE Fee	\$232,350.00
Billed To Date	\$113,688.03
Amount Remaining	\$118,661.97

Balance Due (This Invoice) \$2,090.40

Please mail payments to:
S2 Engineering, PLLC
P.O. Box 2347
Broken Arrow, OK 74013

For questions, contact:
(918) 904-0385



Invoice

Date	Invoice #
3/15/2025	06-1246

Bill To
Mr. David Agbetunsin City Engineer, City Of Glenpool 12205 S. Yukon Ave. Glenpool, OK 74033

Service Start Date : May 1, 2023	
P.O. No.	
Period Ending	2/28/2025

GLENPOOL WASTEWATER TREATMENT FACILITIES PROJECT PROGRAM MANAGEMENT SERVICES

Agreement Reference: GUSA / May 1, 2023

Core Task Description	(%) Billed	LS Fee	Amount Billed
FEBRUARY 2025			
Core Task A: Project Administration	0.02	198,200.00	3,964.00
Core Task D: Public Communication Phase	0.02	58,302.00	1,166.04
Core Task G: Construction Phase	0.037	245,291.00	9,075.77
Total			\$14,205.81

CORE TASKS FEE SUMMARY	
Core Tasks Lump Sum Fee	\$767,415.00
Billed To Date	\$422,654.86
Amount Remaining	\$344,760.14

Balance Due (This Invoice) \$14,205.81

For any questions on this invoice, call Accounting at 918-904-0385.
Please mail check to S2 Engineering, PLLC, P.O. Box 2347, Broken Arrow, OK 74013-2347. Thank You!



750 SW 24th Street Ste 200
Moore, OK 73160
405-329-2555

www.GarverUSA.com

INVOICE

David Agbetunsin
City of Glenpool, OK
12205 S Yukon Ave
Glenpool, OK 74033

March 11, 2025
Project No : 2300438
Invoice No: 2300438-16

Project: Glenpool Wastewater Treatment Facility Design

Professional Engineering Services through February 28, 2025

	Percent Complete	Contract Amount	Total Billed to Date	Previous Billings	Current Billing
Lump Sum Services					
Task 1 - Project Management & Admin	44%	\$74,011.85	\$32,565.21	\$29,604.74	\$2,960.47
Task 2 - Geotechnical Coordination	100%	\$6,115.00	\$6,115.00	\$6,115.00	\$0.00
Task 3 - Preliminary Design	100%	\$927,669.00	\$927,669.00	\$927,669.00	\$0.00
Task 4 - Final Design	100%	\$1,238,962.54	\$1,238,962.54	\$1,238,962.54	\$0.00
Hourly Services					
Bidding & Equipment Procurement Services		\$126,760.00	\$126,739.39	\$126,739.39	\$0.00
Construction Administration		\$642,218.00	\$142,089.11	\$90,363.37	\$51,725.74
Construction Observation		\$665,258.40	\$8,728.26	\$526.50	\$8,201.76
O&M Manual and Startup Training		\$127,461.00	\$0.00	\$0.00	\$0.00
Application Engineering		\$437,367.00	\$0.00	\$0.00	\$0.00
Totals		\$4,245,822.79	\$2,482,868.51	\$2,419,980.54	\$62,887.97

Total Amount This Invoice \$62,887.97

Authorized by:

Thomas Helvick PE
Project Engineer

Remit Payment To:

For delivery via regular US postal service:

Garver, LLC
P.O. Box 736556
Dallas, TX 75373-6556

For delivery via overnight courier service:

JPMorgan Chase (TX1-0029)
Attn: Garver, LLC P.O. Box 736556
14800 Frye Road, 2nd Floor
Fort Worth, TX 76155

Attachment to Invoice: 2300438-16

March 11, 2025

Garver Project: 2300438

Glenpool Wastewater Treatment Facility Design

Period Ending:02/28/2025

Construction Administration

Personnel	Hours	Pay Rate	Amount
Becerra, Humberto	14.50	\$34.66	\$502.57
Bradshaw, Billie-Ann	0.25	\$25.00	\$6.25
Caig, Aidan	8.00	\$35.35	\$282.80
Chang Guzman, Ivan	55.00	\$40.39	\$2,221.45
Ehorn, Sydnee	34.25	\$36.06	\$1,235.06
Gatling, Christopher	1.00	\$89.19	\$89.19
Helvick, Thomas	45.00	\$46.31	\$2,083.95
Jackson, Alexander	4.00	\$60.10	\$240.40
Jimenez, Cecilia	5.00	\$32.69	\$163.45
Locher, Charles	2.00	\$57.82	\$115.64
Martin, Kipp	37.00	\$81.34	\$3,009.58
Messina Rodriguez, Valeria	8.00	\$34.66	\$277.28
Niblett, Michael	12.00	\$77.63	\$931.56
Nickels, Hillary	8.50	\$30.09	\$255.77
Puttbach, Charissa	0.50	\$35.81	\$17.91
Richers, Caleb	4.00	\$64.91	\$259.64
Ross, Benjamin	19.00	\$76.09	\$1,445.71
Smith, Dalton	11.00	\$25.00	\$275.00
Tate, Russell	16.00	\$91.35	\$1,461.60
White, Jonathan	11.00	\$86.54	\$951.94
Wiseman, Laura	2.00	\$42.32	\$84.64
Labor			\$15,911.39
Overhead at 194.03% of Labor			\$30,872.87
Profit at 10% of Labor and Overhead			\$4,678.43

Reimbursable Expenses	Amount
Mileage :	\$37.80
Travel :	\$225.25
Reimbursable Expenses Total	\$263.05

Due This Invoice:	Construction Administration	\$51,725.74
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Construction Observation

Personnel	Hours	Pay Rate	Amount
Doss, Tevin	42.00	\$35.00	\$1,470.00
Grounds, John	1.00	\$64.83	\$64.83
Labor			\$1,534.83
Overhead at 194.03% of Labor			\$2,978.03
Profit at 10% of Labor and Overhead			\$451.29

Attachment to Invoice: 2300438-16

March 11, 2025

Garver Project: 2300438

Glenpool Wastewater Treatment Facility Design

Period Ending:02/28/2025

Reimbursable Expenses	Amount
Lodging :	\$2,786.81
Mileage :	\$450.80
Reimbursable Expenses Total	\$3,237.61

Due This Invoice:

Construction Observation	\$8,201.76
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6100 S Yale Ave. Suite 1300
Tulsa, OK 74136

TEL 918.250.5922

www.GarverUSA.com

Progress Report Glenpool WWTP Improvements

To: Glenpool Utility Service Authority
From: Thomas Helvick, PE
Copies to: Garver File 2300438
Period Ending: February 28, 2025

Please allow us to give a brief progress report of our work on the above referenced project.

Recent Accomplishments

- Review Submittals and RFIs
- Attend Groundbreaking
- Attend Monthly Progress Meeting

Need from Others

- None

Planned Assignments for Next Reporting Period

- Review Submittals and RFIs
- Attend Monthly Progress Meeting

CROSSLAND HEAVY CONTRACTORS

501 S. East Avenue P.O. Box 350

Columbus, Kansas 66725

t 620.429.1410

f 620.429.2977

DATE: 2/28/25

RE: WARNING REGARDING OWNER EFT PAYMENTS ON THIS PROJECT

Dear Owner:

ELECTRONIC FUNDS TRANSFER FRAUD ADVISORY; PAYMENT INSTRUCTIONS:

Electronic funds transfer ("EFT") fraud is on the rise. If you receive an email or other message containing EFT transfer instructions on this project, regardless of the purported sender, it is very likely an attempted scam. **Do not follow the instructions and do not respond to the email.** Examples of email scams include messages that appear to be from someone at Crossland Heavy Contractors but are not. For example, the email may be from "heavy_contractors.com" or "heavyc0ntractors.com" rather than "heavycontractors.com". If you have any questions about any email or other message you have received concerning payments on this project, please call our office headquarters in Columbus Kansas and ask to speak directly with Matt Kitchen, Treasury Manager - Office phone: 620-429-1414/Cell: 620-210-2038, or Holly Rhodes, Controller - Cell: 620-762-0928.

Please also advise all of your employees or agents who are or may in the future be involved in making payments on this project of this warning. Any one person on your team who is not aware of this danger could cause payments to be transferred to a scammer. All payments made by any form of EFT, including but not limited to wire transfer or ACH, must be made by using instructions that were provided to you separately prior to or at the time the Project Contract for Construction was executed by you and Crossland Heavy Contractors, Inc. **This information will not change for the duration of the contract unless via change order executed by both parties.**

Because Crossland will expect payments on the Project per the Contract terms regardless of payments made to scammers, you may want to consider this issue in your overall risk management considerations and make sure your insurance products cover any cyber risk to funding this project.

In the event you make project payments by check, please send checks to the following address. **This information will not change for the duration of the contract unless via change order executed by both parties:**

Crossland Heavy Contractors, Inc.
Attn: Accounts Receivable
501 S. East Ave.,
P.O. Box 350
Columbus, KS 66725

Please let us know if you have any questions.

Sincerely,

Application and Certificate For Payment

Page 1

To Owner: CITY OF GLENPOOL PO BOX 70 GLENPOOL, OK 74033	Project: GLENPOOL WWTP 11 E 136TH PL GLENPOOL, OK 74033	Application No: 1 Date: 02/28/2025
From CROSSLAND HEAVY CONTRACTORS, I (Contractor): P.O. BOX 350 COLUMBUS, KS 66725	Contractor Job Number: OK2427SPHB Via (Engineer): Garver, LLC	Period To: 02/28/25 Engineer's Project No: 2300438 Contract Date: 12/19/2024
Phone: 620 429-1410	Contract For:	

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Number	Date Approved	
Change orders approved this month		
Totals		
Net change by change orders		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Maia Q
By: Maia Q Date: 2/28/25
State of: Kanada County of: Cherokee

Subscribed and sworn to before me this 28 day of Feb, 2025 (year). Notary public: Denise Lucian

My commission expires 12-21-25.



Original contract sum	58,809,985.00
Net change by change orders	0.00
Contract sum to date	58,809,985.00
Total completed and stored to date	3,476,838.58
Retainage	
10.0% of completed work	347,683.86
0.0% of stored material	0.00
Total retainage	347,683.86
Total earned less retainage	3,129,154.72
Less previous certificates of payment	0.00
0.000% of taxable amount	0.00
Current sales tax	0.00

Current payment due	3,129,154.72
Balance to finish, including retainage	55,680,830.28

Engineer's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ 3,129,154.72

Engineer: Thomas M. Hild Date: 04/01/2025

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: CITY OF GLENPOOL
From (Contractor): CROSSLAND HEAVY CONTRACTORS, I
Project: GLENPOOL WWTP

Application No: 1 Date: 02/28/25 Period To: 02/28/25
Contractor's Job Number: OK2427SPHB
Engineer's Project No: 2300438

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
1 ALL WORK AS DEFINED IN CONTRAC														
001	**MOBILIZATION / DEMOBILIZATION**	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
002	BONDS & INSURANCE	0.0000	.00 LS		760,000.00	0.00 %	0.00	100.00 %	760,000.00	100.00 %	760,000.00	100.0	76,000.00	
003	MOBILIZATION	0.0000	.00 LS		1,565,000.00	0.00 %	0.00	100.00 %	1,565,000.00	100.00 %	1,565,000.00	100.0	156,500.00	
004	PROJECT SIGN	0.0000	.00 LS		2,000.00	0.00 %	0.00	100.00 %	2,000.00	100.00 %	2,000.00	100.0	200.00	
005	DEMOBILIZATION	0.0000	.00 LS		300,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
006	**SURVEYING/QUALITY CONTROL**	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
007	PROJECT MANAGEMENT SOFTWARE	0.0000	.00 LS		90,000.00	0.00 %	0.00	100.00 %	90,000.00	100.00 %	90,000.00	100.0	9,000.00	
008	CONSTRUCTION STAKING	0.0000	.00 LS		200,000.00	0.00 %	0.00	50.00 %	100,000.00	50.00 %	100,000.00	50.0	10,000.00	
009	MATERIAL TESTING	0.0000	.00 LS		200,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
010	PLANT START-UP INCL CHEMICALS - 30 DAY	0.0000	.00 LS		145,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
011	PIPE SUPPORT ENGINEERING	0.0000	.00 LS		30,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
012	**INTEGRATION & CONTROLS**	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
013	INSTRUMENTATION, CONTROLS, & PROGRAMMING	0.0000	.00 LS		1,275,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
014	**05 SITE**	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
015	*SWPPP*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
016	NOI/SWPPP MAINTENANCE	0.0000	.00 LS		10,000.00	0.00 %	0.00	50.00 %	5,000.00	50.00 %	5,000.00	50.0	500.00	
017	CONSTRUCTION ENTRANCES	0.0000	.00 LS		10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
018	SILT FENCE	0.0000	.00 LS		20,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
019	BARRICADE WETLANDS AREAS	0.0000	.00 LS		5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
020	*DEMOLITION*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
021	*SITE PLAN SHEET 18*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
022	KEY NOTE B - CONCRETE PAD	0.0000	.00 LS		5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
023	KEY NOTE C - GRAVEL/ ASPHALT	0.0000	.00 LS		50,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
024	KEY NOTE D - FENCE	0.0000	.00 LS		8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
025	KEY NOTE E - CONTACT BASIN VAULTS	0.0000	.00 LS		20,000.00	0.00 %	0.00	10.00 %	2,000.00	10.00 %	2,000.00	10.0	200.00	
026	KEY NOTE F - CLEAR & GRUB	0.0000	.00 LS		60,000.00	0.00 %	0.00	25.00 %	15,000.00	25.00 %	15,000.00	25.0	1,500.00	
027	KEY NOTE G - LIFT STATION	0.0000	.00 LS		20,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
028	KEY NOTE H - BUILDING	0.0000	.00 LS		5,000.00	0.00 %	0.00	100.00 %	5,000.00	100.00 %	5,000.00	100.0	500.00	
029	KEY NOTE I - BOLLARD & SIGN	0.0000	.00 LS		1,000.00	0.00 %	0.00	100.00 %	1,000.00	100.00 %	1,000.00	100.0	100.00	
030	KEY NOTE J - CONCRETE & OUTLET PAD	0.0000	.00 LS		1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
031	KEY NOTE K - STORM INLETS	0.0000	.00 LS		6,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	

Application and Certificate For Payment -- page 3

To Owner: CITY OF GLENPOOL
 From (Contractor): CROSSLAND HEAVY CONTRACTORS, I
 Project: GLENPOOL WWTP

Application No: 1 Date: 02/28/25 Period To: 02/28/25
 Contractor's Job Number: OK2427SPHB
 Engineer's Project No: 2300438

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
032	KEY NOTE L - EFFLUENT FLOW METER	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
033	KEY NOTE M - FLUME/ HEADWORKS/PUMP STATION	0.0000	.00	LS	100,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
034	KEY NOTE N - CLARIFIERS	0.0000	.00	LS	125,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
035	KEY NOTE O - OXIDATION DITCH	0.0000	.00	LS	400,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
036	KEY NOTE P - SHED	0.0000	.00	LS	1,000.00	0.00 %	0.00	100.00 %	1,000.00	100.00 %	1,000.00	100.0	100.00	
037	KEY NOTE Q - GENERATORS/TRANSFORMERS	0.0000	.00	LS	6,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
038	KEY NOTE R - LAGOON EQUIPMENT	0.0000	.00	LS	20,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
039	KEY NOTE S - LAGOON EFFLUENT STRUCTURE PIPING	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
040	KEY NOTE U - REMOVE FENCE	0.0000	.00	LS	15,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
041	*SITE YARD PIPING PLAN SHEET 46*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
042	KEY NOTE A - STORM PIPE	0.0000	.00	LS	20,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
043	KEY NOTE A - STORM MATERIALS	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
044	KEY NOTE B - ABANDON 18" PE LINE	0.0000	.00	LS	8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
045	KEY NOTE C - CHLORINE CONTACT REACTOR	0.0000	.00	LS	50,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
046	KEY NOTE C - BYPASS LINE	0.0000	.00	LS	8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
047	KEY NOTE D - LIFT STATION	0.0000	.00	LS	10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
048	KEY NOTE D - PROCESS DRAIN LINES	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
049	KEY NOTE E - STORM DRAIN	0.0000	.00	LS	10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
050	KEY NOTE F - WATER LINES	0.0000	.00	LS	3,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
051	KEY NOTE G - SUMP DRAIN LINES	0.0000	.00	LS	1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
052	KEY NOTE H - RAW SEWAGE LINES	0.0000	.00	LS	10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
053	KEY NOTE I - 12" FORCE MAIN	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
054	KEY NOTE J/M - GAS LINES	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
055	KEY NOTE K - INFLUENT LINES	0.0000	.00	LS	8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
056	KEY NOTE L - VALVES AT METER VAULTS	0.0000	.00	LS	10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
057	*CONCRETE*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
058	HEADWORKS SIDEWALK	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
059	SBR SIDEWALK	0.0000	.00	LS	15,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
060	UV SIDEWALK	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
061	DIGESTER SIDEWALK	0.0000	.00	LS	3,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
062	SOLIDS DEWATERING SIDEWALK	0.0000	.00	LS	8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	

Application and Certificate For Payment -- page 4

To Owner: CITY OF GLENPOOL
 From (Contractor): CROSSLAND HEAVY CONTRACTORS, I
 Project: GLENPOOL WWTP

Application No: 1 Date: 02/28/25 Period To: 02/28/25
 Contractor's Job Number: OK2427SPHB
 Engineer's Project No: 2300438

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
063	ADMIN. SIDEWALK	0.0000	.00	LS	8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
064	MAINT. BLDG SIDEWALK	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
065	ELEC BLDG SIDEWALK	0.0000	.00	LS	9,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
066	BOX CULVERT WING WALLS	0.0000	.00	LS	75,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
067	ENTRANCE GATE PEDESTALS	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
068	TRANSFORMER PADS	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
069	GRINDER PUMP STA / VAULT SLABS	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
070	STORM PUMP STA / VAULT SLABS	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
071	YARD HYDRANT SLABS	0.0000	.00	LS	3,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
072	FRP PIPE SUPPORTS	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
073	METER VAULT SUMP SLABS	0.0000	.00	LS	20,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
074	*METALS*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
075	SITE BALLARDS	0.0000	.00	LS	35,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
076	*FINISHES*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
077	YARD PIPE, BOLLARDS, MANHOLE COATINGS	0.0000	.00	LS	35,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
078	*PLUMBING*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
079	GAS LINES	0.0000	.00	LS	30,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
080	*ELECTRICAL*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
081	ELECTRICAL MOBILIZATION	0.0000	.00	LS	140,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
082	TEMPORARY ELECTRIC	0.0000	.00	LS	125,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
083	SITE ELECTRICAL	0.0000	.00	LS	2,025,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
084	GENERATOR	0.0000	.00	LS	1,260,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
085	GENERATOR TESTING	0.0000	.00	LS	50,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
086	GENERATOR GROUNDING	0.0000	.00	LS	8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
087	PULL BOX CONCRETE APRONS	0.0000	.00	LS	15,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
088	LIGHT POLE BASES	0.0000	.00	LS	30,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
089	STORMWATER PS	0.0000	.00	LS	32,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
090	GRINDER PS	0.0000	.00	LS	32,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
091	METER VAULTS	0.0000	.00	LS	70,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
092	GENERAL ELECTRICAL TESTING	0.0000	.00	LS	60,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
093	GENERAL ELECTRICAL DEMO	0.0000	.00	LS	110,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
094	*EARTHWORK*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
095	EARTHWORK SUB MOBILIZATION	0.0000	.00	LS	170,000.00	0.00 %	0.00	100.00 %	170,000.00	100.00 %	170,000.00	100.0	17,000.00	

Application and Certificate For Payment -- page 5

To Owner: CITY OF GLENPOOL
 From (Contractor): CROSSLAND HEAVY CONTRACTORS, I
 Project: GLENPOOL WWTP

Application No: 1 Date: 02/28/25 Period To: 02/28/25
 Contractor's Job Number: OK2427SPHB
 Engineer's Project No: 2300438

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
096	STRIP TOPSOIL	0.0000	.00	LS	60,000.00	0.00 %	0.00	50.00 %	30,000.00	50.00 %	30,000.00	50.0	3,000.00	
097	REPLACE TOPSOIL	0.0000	.00	LS	60,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
098	SITE CUT/FILL	0.0000	.00	LS	400,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
099	GEO GRID	0.0000	.00	LS	85,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
100	AGG IN LIEU OF SOIL STABILIZATION	0.0000	.00	LS	175,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
101	DETAILED AGG FOR PAVEMENT	0.0000	.00	LS	205,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
102	ANIMAL SHELTER ACCESS ROAD	0.0000	.00	LS	15,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
103	RIP RAP - SHEET 35	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
104	RIP RAP - SHEET 30	0.0000	.00	LS	15,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
105	*EXTERIOR IMPROVEMENTS*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
106	CUT SHAPE V BOTTOM DITCHES	0.0000	.00	LS	30,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
107	CONCRETE CURB & GUTTER	0.0000	.00	LS	20,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
108	6" CONCRETE PAVING	0.0000	.00	LS	1,000,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
109	PARKING BUMPERS	0.0000	.00	LS	2,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
110	ADMIN. IRRIGATION SYSTEM	0.0000	.00	LS	15,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
111	SOD	0.0000	.00	LS	225,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
112	STRIPING/SIGNAGE SUB	0.0000	.00	LS	10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
113	GENERAL TRAFFIC CONTROL	0.0000	.00	LS	25,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
114	*UTILITIES*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
115	*STORM SYSTEM*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
116	36" RCP	0.0000	.00	LS	30,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
117	30" RCP	0.0000	.00	LS	45,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
118	24" RCP	0.0000	.00	LS	65,000.00	0.00 %	0.00	50.00 %	32,500.00	50.00 %	32,500.00	50.0	3,250.00	
119	18" RCP	0.0000	.00	LS	75,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
120	36" HEADWALLS	0.0000	.00	LS	10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
121	30" HEADWALLS	0.0000	.00	LS	8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
122	24" HEADWALLS	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
123	JUNCTION BOXES	0.0000	.00	LS	35,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
124	AREA INLETS	0.0000	.00	LS	30,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
125	4" OUTLET PROTECTION	0.0000	.00	LS	3,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
126	10X4 RCB CULVERT	0.0000	.00	LS	75,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
127	PRECAST TRENCH DRAIN	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
128	*SANITARY SEWER MANHOLES*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	

Application and Certificate For Payment -- page 6

To Owner: CITY OF GLENPOOL
 From (Contractor): CROSSLAND HEAVY CONTRACTORS, I
 Project: GLENPOOL WWTP

Application No: 1 Date: 02/28/25 Period To: 02/28/25
 Contractor's Job Number: OK2427SPHB
 Engineer's Project No: 2300438

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
129	SS MANHOLES	0.0000	.00	LS	35,000.00	0.00	%	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00
130	VACCUUM TEST	0.0000	.00	LS	5,000.00	0.00	%	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00
131	*METER VAULTS*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.00	0.0	0.00
132	METER VAULT (16" FORCE MAIN)	0.0000	.00	LS	28,000.00	0.00	%	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00
133	METER VAULT (24" SANITARY SEWER)	0.0000	.00	LS	28,000.00	0.00	%	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00
134	FLOW METER VAULT (24" RS)	0.0000	.00	LS	32,000.00	0.00	%	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00
135	VALVE VAULT (24" RS LINE)	0.0000	.00	LS	32,000.00	0.00	%	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00
136	VALVE VAULT (24" RS)	0.0000	.00	LS	24,000.00	0.00	%	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00
137	SBR FLOW METER VAULT	0.0000	.00	LS	30,000.00	0.00	%	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00
138	SBR VALVE VAULT	0.0000	.00	LS	30,000.00	0.00	%	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00
139	VACUUM TEST VAULTS	0.0000	.00	LS	7,000.00	0.00	%	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00
140	*PROCESS INTEGRATION*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.00	0.0	0.00
141	RELOCATE 10" FM	0.0000	.00	LS	30,000.00	0.00	%	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00
142	24" RS LINE - FEB TO INFLUENT PS	0.0000	.00	LS	115,000.00	0.00	%	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00
143	24" RS LINE - HEADWORKS TO INFLUENT PS	0.0000	.00	LS	50,000.00	0.00	%	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00
144	16/20" RS LINE - INFLUENT PS TO SBR	0.0000	.00	LS	150,000.00	0.00	%	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00
145	20" RS LINE	0.0000	.00	LS	45,000.00	0.00	%	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00
146	24" SE LINE - POST EQ TO UV	0.0000	.00	LS	160,000.00	0.00	%	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00
147	16" FM	0.0000	.00	LS	155,000.00	0.00	%	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00
148	6" WAS LINE	0.0000	.00	LS	32,000.00	0.00	%	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00
149	6" DS LINE	0.0000	.00	LS	30,000.00	0.00	%	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00
150	6" W3 LINE	0.0000	.00	LS	75,000.00	0.00	%	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00
151	2" W3 LINE	0.0000	.00	LS	5,000.00	0.00	%	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00
152	24"/30" SS	0.0000	.00	LS	85,000.00	0.00	%	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00
153	6" PD LINE	0.0000	.00	LS	65,000.00	0.00	%	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00
154	12" PD LINE	0.0000	.00	LS	125,000.00	0.00	%	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00
155	8" PD LINE	0.0000	.00	LS	150,000.00	0.00	%	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00
156	4" PD LINE	0.0000	.00	LS	55,000.00	0.00	%	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00
157	6" DRAIN LINES	0.0000	.00	LS	25,000.00	0.00	%	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00
158	2" PD LINE	0.0000	.00	LS	5,000.00	0.00	%	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00
159	4" W3 LINE	0.0000	.00	LS	35,000.00	0.00	%	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00
160	3" W3 LINE	0.0000	.00	LS	22,000.00	0.00	%	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00

Application and Certificate For Payment -- page 7

To Owner: CITY OF GLENPOOL
 From (Contractor): CROSSLAND HEAVY CONTRACTORS, I
 Project: GLENPOOL WWTP

Application No: 1 Date: 02/28/25 Period To: 02/28/25
 Contractor's Job Number: OK2427SPHB
 Engineer's Project No: 2300438

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
161	1.5" W3 LINE	0.0000	.00	LS	8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
162	1.5" W1 PW	0.0000	.00	LS	32,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
163	2" W3 LINE	0.0000	.00	LS	9,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
164	FIRE HYDRANT ASSEM.	0.0000	.00	LS	16,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
165	1" HYPO LINE	0.0000	.00	LS	6,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
166	4" STORM FM	0.0000	.00	LS	20,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
167	BYPASS INFLUENT PUMP STATION	0.0000	.00	LS	60,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
168	BYPASS SS MH U01-01	0.0000	.00	LS	30,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
169	BYPASS 16" FM	0.0000	.00	LS	20,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
170	PIPE INSULATION & HEAT TRACE (ALL)	0.0000	.00	LS	250,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
171	*WATER & WASTEWATER EQUIPMENT*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
172	STORM WATER PUMP STATION	0.0000	.00	LS	75,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
173	GRINDER PUMP STATION	0.0000	.00	LS	75,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
174	SLIDE GATE (S05-02)	0.0000	.00	LS	18,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
175	SUMP PUMPS - METER VAULTS	0.0000	.00	LS	10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
176	**15 HEADWORKS COMPLEX**	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
177	*CONCRETE*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
178	*HEADWORKS STRUCTURE**	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
179	VORTEX SLAB (ELEV 662.83)	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
180	VORTEX RADIUS WALLS (ELEV 668.33)	0.0000	.00	LS	16,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
181	VORTEX SLAB (ELEV 669.5)	0.0000	.00	LS	18,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
182	VORTEX WALLS (ELEV 672.5)	0.0000	.00	LS	35,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
183	VORTEX SLAB (ELEV 672)	0.0000	.00	LS	15,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
184	SLAB AT ELEV. (673.5 W/SLOPED PORTION)	0.0000	.00	LS	66,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
185	VORTEX RADIUS WALLS (ELEV 680.5)	0.0000	.00	LS	75,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
186	SLOPED SOFFIT SLAB	0.0000	.00	LS	7,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
187	WALLS (ELEV 679.5)	0.0000	.00	LS	135,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
188	WALLS (ELEV 680.5)	0.0000	.00	LS	110,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
189	GRIT VORTEX BEAM	0.0000	.00	LS	8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
190	CHANNEL SLAB (ELEV 680.5)	0.0000	.00	LS	18,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
191	GROUT VORTEX AREA	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
192	WATER TIGHTNESS TESTING	0.0000	.00	LS	10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	

Application and Certificate For Payment -- page 8

To Owner: CITY OF GLENPOOL
 From (Contractor): CROSSLAND HEAVY CONTRACTORS, I
 Project: GLENPOOL WWTP

Application No: 1 Date: 02/28/25 Period To: 02/28/25
 Contractor's Job Number: OK2427SPHB
 Engineer's Project No: 2300438

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
193	*HEADWORKS BLDG*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
194	SPREAD FOOTING	0.0000	.00 LS		35,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
195	STEM WALLS	0.0000	.00 LS		15,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
196	SLAB (ELEV 680.5)	0.0000	.00 LS		50,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
197	EQUIPMENT PADS	0.0000	.00 LS		3,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
198	BEAMS	0.0000	.00 LS		5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
199	GROUT TRENCH	0.0000	.00 LS		1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
200	*VAC. RECEIVING AREA*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
201	SLAB (ELEV. 677.6)	0.0000	.00 LS		8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
202	SLAB/WALL (ELEV. 679.5)	0.0000	.00 LS		10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
203	SLAB (ELEV. 680.75)	0.0000	.00 LS		18,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
204	WALLS (ELEV 683.7 & 685.33)	0.0000	.00 LS		16,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
205	CURB/UPPER PORTION OF VACTOR BEAM	0.0000	.00 LS		5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
206	GROUT VAC RECEIVING	0.0000	.00 LS		1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
207	*MISC CONCRETE*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
208	HVAC PAD	0.0000	.00 LS		10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
209	DOOR STOOPS	0.0000	.00 LS		18,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
210	PAD AROUND TOP OF GRIT VORTEX	0.0000	.00 LS		1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
211	*MASONRY*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
212	MASONRY	0.0000	.00 LS		225,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
213	*METALS*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
214	BOLLARDS	0.0000	.00 LS		2,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
215	MOUNTED PIPE BOLALRDS	0.0000	.00 LS		3,500.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
216	MANUAL BAR SCREEN	0.0000	.00 LS		20,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
217	DUMPSTER EMBEDS	0.0000	.00 LS		25,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
218	ALUMINUM SUPPORT CHANNEL	0.0000	.00 LS		30,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
219	SUPPORT ANGLE	0.0000	.00 LS		5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
220	CHECKER PLATE	0.0000	.00 LS		15,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
221	VAC RECEIVING GRATING	0.0000	.00 LS		3,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
222	TRENCH DRAIN GRATING	0.0000	.00 LS		2,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
223	LINTELS	0.0000	.00 LS		25,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
224	SS PLATES AT PIPE OPENINGS	0.0000	.00 LS		4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
225	CONTINUOUS EMBED BEARING PLATE	0.0000	.00 LS		10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	

Application and Certificate For Payment -- page 9

To Owner: CITY OF GLENPOOL
 From (Contractor): CROSSLAND HEAVY CONTRACTORS, I
 Project: GLENPOOL WWTP

Application No: 1 Date: 02/28/25 Period To: 02/28/25
 Contractor's Job Number: OK2427SPHB
 Engineer's Project No: 2300438

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
226	ROOF JOISTS & DECKING	0.0000	.00	LS	200,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
227	*THERMAL & MOISTURE PROTECTION*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
228	WATER REPELLANT	0.0000	.00	LS	10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
229	FLUID APPLIED MEMBRANE	0.0000	.00	LS	12,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
230	JOINT SEALANTS	0.0000	.00	LS	12,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
231	ROOFING SUB	0.0000	.00	LS	165,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
232	*OPENINGS*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
233	FRP DOORS	0.0000	.00	LS	25,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
234	WINDOWS	0.0000	.00	LS	15,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
235	OVERHEAD DOOR	0.0000	.00	LS	30,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
236	*FINISHES*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
237	COATINGS - INTERIOR PIPING - BLDG	0.0000	.00	LS	55,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
238	COATINGS - CONCRETE	0.0000	.00	LS	100,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
239	*SPECIALTIES*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
240	SIGNAGE/SPLASH BLOCKS	0.0000	.00	LS	1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
241	*PLUMBING/HVAC*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
242	ROUGH-IN PLUMBING	0.0000	.00	LS	30,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
243	FINISH PLUMBING	0.0000	.00	LS	80,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
244	HVAC	0.0000	.00	LS	50,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
245	TESTING & BALANCING	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
246	*ELECTRICAL*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
247	ELECTRICAL SYSTEM	0.0000	.00	LS	525,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
248	GROUNDING	0.0000	.00	LS	12,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
249	LIGHTING & PROTECTION	0.0000	.00	LS	20,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
250	INSTALL INSTRUMENTS	0.0000	.00	LS	4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
251	*EARTHWORK*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
252	EXCAVATION	0.0000	.00	LS	75,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
253	AGG BASE	0.0000	.00	LS	10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
254	FLOW FILL UNDER SLAB	0.0000	.00	LS	50,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
255	SAND IN-FILL	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
256	BACKFILL	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
257	*PROCESS INTEGRATION*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
258	4" DIP GS LINE	0.0000	.00	LS	50,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	

Application and Certificate For Payment -- page 10

To Owner: CITY OF GLENPOOL
From (Contractor): CROSSLAND HEAVY CONTRACTORS, I
Project: GLENPOOL WWTP

Application No: 1 Date: 02/28/25 Period To: 02/28/25
Contractor's Job Number: OK2427SPHB
Engineer's Project No: 2300438

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
259	2 1/2" PVC W3 LINE	0.0000	.00	LS	16,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
260	6" TRANSDUCER MOUNTS	0.0000	.00	LS	8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
261	PIPE LABELS	0.0000	.00	LS	2,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
262	*MATERIAL PROCESS & HANDLING EQUIPMENT*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
263	FLOOR MOUNTED WINCH	0.0000	.00	LS	70,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
264	*WATER & WASTEWATER EQUIPMENT*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
266	SCREEN PACKAGE - SUBMITTALS	0.0000	.00	LS	134,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
267	INSTALL SLIDE GATES	0.0000	.00	LS	205,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
268	SLIDE GATE START-UP	0.0000	.00	LS	2,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
269	INSTALL TOP MOUNTED CENTRIFUGAL PUMPS	0.0000	.00	LS	3,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
270	TOP MOUNTED CENTRIFUGAL PUMPS -STARTUP	0.0000	.00	LS	1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
271	INSTALL MECHANICAL SCREEN SYSTEM	0.0000	.00	LS	315,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
272	MECHANICAL SCREEN SYSTEM - START-UP	0.0000	.00	LS	4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
273	INSTALL DUMPSTER	0.0000	.00	LS	10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
274	INSTALL WASHER COMPACTOR & DISCHARGE SHOOT	0.0000	.00	LS	110,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
275	WASHER COMPACTOR START-UP	0.0000	.00	LS	1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
276	INSTALL GRIT VORTEX UNITS	0.0000	.00	LS	105,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
277	INSTALL GRIT VORTEX UNITS - START-UP	0.0000	.00	LS	1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
278	INSTALL GRIT CLASSIFIER/ CONVEYOR	0.0000	.00	LS	130,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
279	INSTALL GRIT CLASSIFIER/ CONVEYOR - START-UP	0.0000	.00	LS	1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
280	**20 INFLUENT PUMP STATION & ASSOCIATED VALVE VAULTS**	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
281	*DEMO*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
282	CLEAN PUMP STATION	0.0000	.00	LS	25,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
283	DEMO PUMPS & PIPING	0.0000	.00	LS	20,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
284	*CONCRETE*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
285	NEW PAD @ INFLUENT PUMP STATION	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
286	WATER TIGHTNESS TESTING - EXISTING STRUCTURE	0.0000	.00	LS	10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
287	*METALS*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
288	GALVANIZED TROLLY STOP/CABLE HOLDERS	0.0000	.00	LS	2,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
289	*FINISHES*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	

Application and Certificate For Payment -- page 11

To Owner: CITY OF GLENPOOL
 From (Contractor): CROSSLAND HEAVY CONTRACTORS, I
 Project: GLENPOOL WWTP

Application No: 1 Date: 02/28/25 Period To: 02/28/25
 Contractor's Job Number: OK2427SPHB
 Engineer's Project No: 2300438

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
290	COATINGS	0.0000	.00	LS	65,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
291	*ELECTRICAL*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
292	PUMP STATION ELECTRICAL	0.0000	.00	LS	160,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
293	METER VAULTS ELECTRICAL	0.0000	.00	LS	80,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
294	INSTALL INSTRUMENTS	0.0000	.00	LS	4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
295	*PROCESS INTEGRATION*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
296	INFLUENT PUMP STATION	0.0000	.00	LS	75,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
297	FEB VALVE MANHOLE	0.0000	.00	LS	72,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
298	FEB RETURN VALVE MANHOLE	0.0000	.00	LS	72,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
299	FEB FLOW METER VAULT	0.0000	.00	LS	74,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
300	SBR CONTROL VALVE MANHOLE	0.0000	.00	LS	73,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
301	SBR FLOW METER VAULT	0.0000	.00	LS	74,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
302	PIPE LABEL	0.0000	.00	LS	1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
303	*WATER & WASTEWATER EQUIPMENT*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
304	INSTALL SUBMERSIBLE PUMPS	0.0000	.00	LS	242,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
305	INSTALL GUIDE RAILS	0.0000	.00	LS	15,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
306	SUBMERSIBLE PUMPS START UP	0.0000	.00	LS	3,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
307	INSTALL ODOR CONTROL COVER	0.0000	.00	LS	55,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
308	**25 FEB MODIFICATIONS**	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
309	*CONCRETE*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
310	SPREAD FOOTING	0.0000	.00	LS	325,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
311	WALLS (ELEV 684.5)	0.0000	.00	LS	375,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
312	RAW SEWAGE SUMP AREA SLAB	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
313	RAW SEWAGE SUMP AREA WALLS	0.0000	.00	LS	6,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
314	SLAB (ELEV 669.14)	0.0000	.00	LS	195,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
315	CONCRETE RAMP	0.0000	.00	LS	50,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
316	CURB - BOTTOM OF LAGOON/RAMP	0.0000	.00	LS	35,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
317	STEM WALL - TOP OF LINER-ANCHOR TRENCH	0.0000	.00	LS	15,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
318	CONSTRUCTION JOINT LINER SLAB	0.0000	.00	LS	32,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
318.1	CONCRETE LINER	0.0000	.00	LS	185,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
319	CURB - TOP OF LINER	0.0000	.00	LS	15,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
320	ELECTRICAL PADS	0.0000	.00	LS	4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	

Application and Certificate For Payment -- page 12

To Owner: CITY OF GLENPOOL
 From (Contractor): CROSSLAND HEAVY CONTRACTORS, I
 Project: GLENPOOL WWTP

Application No: 1 Date: 02/28/25 Period To: 02/28/25
 Contractor's Job Number: OK2427SPHB
 Engineer's Project No: 2300438

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
321	GROUT SUMP	0.0000	.00	LS	1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
322	WATER TIGHTNESS TESTING	0.0000	.00	LS	25,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
323	*MISC METALS*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
324	ANGLE EMBEDS @ CONSTRUCTION JOINTS	0.0000	.00	LS	20,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
325	*ELECTRICAL*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
326	ELECTRICAL SYSTEM	0.0000	.00	LS	105,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
327	INSTALL INSTRUMENTS	0.0000	.00	LS	2,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
328	PUMP VFD'S	0.0000	.00	LS	400,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
329	*EARTHWORK*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
330	EXCAVATE SLAB & FOOTINGS	0.0000	.00	LS	125,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
331	INSTALL AGG BASE	0.0000	.00	LS	30,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
332	BACKFILL - GRANULAR BASE	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
333	EQUIPMENT PADS	0.0000	.00	LS	1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
334	*PROCESS INTEGRATION*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
335	14" FLAP GATES	0.0000	.00	LS	55,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
336	*WATER & WASTEWATER EQUIPMENT*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
337	INSTALL MIXER MOORING POST	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
338	INSTALL MIXERS	0.0000	.00	LS	10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
339	MIXERS - START UP	0.0000	.00	LS	2,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
340	**30 SEQUENCE BATCH REACTORS & POST EQ FOUNDATION**	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
341	*CONCRETE*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
342	SUMP SLABS (ELEV 677)	0.0000	.00	LS	50,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
343	SLAB (ELEV 679)	0.0000	.00	LS	140,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
344	SLAB (ELEV 681)	0.0000	.00	LS	1,650,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
345	WALLS (ELEV 706)	0.0000	.00	LS	2,700,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
346	WALLS (ELEV 695)	0.0000	.00	LS	375,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
347	VALVE BOX WALLS	0.0000	.00	LS	35,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
348	SOFFIT SLAB WALKWAYS	0.0000	.00	LS	425,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
349	GROUT EFFLUENT CHANNEL	0.0000	.00	LS	265,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
350	PUMP SLAB	0.0000	.00	LS	8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
351	N STAIRWAY PADS	0.0000	.00	LS	4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
352	E STAIRWAY PADS	0.0000	.00	LS	4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	

Application and Certificate For Payment -- page 13

To Owner: CITY OF GLENPOOL
From (Contractor): CROSSLAND HEAVY CONTRACTORS, I
Project: GLENPOOL WWTP

Application No: 1 Date: 02/28/25 Period To: 02/28/25
Contractor's Job Number: OK2427SPHB
Engineer's Project No: 2300438

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
353	ELECTRICAL EQUIPMENT PADS	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
354	BLOWER FOUNDATION SLAB	0.0000	.00	LS	160,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
355	BLOWER PADS	0.0000	.00	LS	15,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
356	WATER TIGHTNESS TESTING	0.0000	.00	LS	65,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
357	*MASONRY*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
358	MASONRY	0.0000	.00	LS	75,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
359	*METALS*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
360	E STAIRS	0.0000	.00	LS	80,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
361	N STAIRS	0.0000	.00	LS	90,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
362	SBR WALKWAY HANDRAIL	0.0000	.00	LS	150,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
363	SS LADDERS	0.0000	.00	LS	36,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
364	BLOWER STRUCTURAL STEEL & DECKING	0.0000	.00	LS	200,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
365	VALVE BOX LADDER	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
366	VALVE BOX HANDRAIL	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
367	*FINISHES*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
368	SBR COATINGS	0.0000	.00	LS	75,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
369	*ELECTRICAL*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
370	SBR & BLOWER ELECTRICAL SYSTEM	0.0000	.00	LS	1,600,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
371	BLOWER STRUCTURE GROUNDING	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
372	INSTALL INSTRUMENTS	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
373	BLOWER VFD'S	0.0000	.00	LS	705,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
374	*EARTHWORK*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
375	SBR EXCAVATION	0.0000	.00	LS	300,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
376	AGG BASE	0.0000	.00	LS	75,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
377	BACKFILL	0.0000	.00	LS	40,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
378	STAIRWAY LANDINGS	0.0000	.00	LS	4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
379	*PROCESS INTEGRATION*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
380	SS PIPING	0.0000	.00	LS	1,350,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
381	20"/24" SE LINE (VAULT)	0.0000	.00	LS	250,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
382	20" RS LINE	0.0000	.00	LS	225,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
383	18"/20" SE LINE - POST EQ TO DECATERS	0.0000	.00	LS	195,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
384	4"/6" RAS LINE - POST EQ	0.0000	.00	LS	185,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	

Application and Certificate For Payment -- page 14

To Owner: CITY OF GLENPOOL
From (Contractor): CROSSLAND HEAVY CONTRACTORS, I
Project: GLENPOOL WWTP

Application No: 1 Date: 02/28/25 Period To: 02/28/25
Contractor's Job Number: OK2427SPHB
Engineer's Project No: 2300438

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
385	6" SCUM LINE - POST EQ	0.0000	.00	LS	235,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
386	2" W3 LINE	0.0000	.00	LS	22,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
387	PIPE LABLES	0.0000	.00	LS	3,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
388	*MATERIAL PROCESS & HANDLING EQUIPMENT*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
389	PORTABLE CRANE & BASES	0.0000	.00	LS	25,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
390	*WATER & WASTEWATER EQUIPMENT*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
391	SBR SYSTEM - SUBMITTALS	0.0000	.00	LS	730,000.00	0.00 %	0.00	86.00 %	627,800.00	86.00 %	627,800.00	86.0	62,780.00	
392	SBR SYSTEM - PROCUREMENT	0.0000	.00	LS	2,195,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
393	INSTALL POSITIVE DISPLACEMENT BLOWERS	0.0000	.00	LS	25,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
394	POSITIVE DISPLACEMENT BLOWERS - START UP	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
395	INSTALL PROGRESSIVE CAVITY PUMPS	0.0000	.00	LS	9,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
396	PROGRESSIVE CAVITY PUMPS - START UP	0.0000	.00	LS	1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
397	INSTALL WET PIT SUBMERSIBLE PUMPS	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
398	INSTALL GUIDE RAILS	0.0000	.00	LS	10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
399	WET PIT SUBMERSIBLE PUMPS - START UP	0.0000	.00	LS	1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
400	INSTALL SBR FINE BUBBLE DIFFUSER SYSTEM	0.0000	.00	LS	300,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
401	INSTALL SBR DECATERS	0.0000	.00	LS	25,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
402	INSTALL SBR FLOATING MIXERS	0.0000	.00	LS	25,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
403	SBR EQUIPMENT START- UP	0.0000	.00	LS	15,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
404	**50 UV DISINFECTION**	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
405	*CONCRETE*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
406	SLAB (ELEV 667.71) SBR INLET BOX	0.0000	.00	LS	10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
407	SLAB (ELEV 668) PUMP VAULT SLAB	0.0000	.00	LS	25,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
408	WALLS (ELEV 677.88) PUMP VAULT WALLS	0.0000	.00	LS	60,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
409	SOFFIT SLAB (ELEV 679.38)	0.0000	.00	LS	25,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
410	WALLS (ELEV 678.54) SBR INLET BOX WALLS	0.0000	.00	LS	35,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
411	UV CHAMBER SLAB (ELEV 671.58)	0.0000	.00	LS	35,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
412	UV CHAMBER WALLS	0.0000	.00	LS	80,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
413	SOFFIT SLAB (ELEV 679.38) UV CHAMBER	0.0000	.00	LS	8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
414	COLUMNS - QTY 6	0.0000	.00	LS	50,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	

Application and Certificate For Payment -- page 15

To Owner: CITY OF GLENPOOL
 From (Contractor): CROSSLAND HEAVY CONTRACTORS, I
 Project: GLENPOOL WWTP

Application No: 1 Date: 02/28/25 Period To: 02/28/25
 Contractor's Job Number: OK2427SPHB
 Engineer's Project No: 2300438

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
415	SLAB (ELEV 678.55)	0.0000	.00	LS	15,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
416	SLAB (ELEV 679.38) PS SLAB	0.0000	.00	LS	8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
417	PUMP PADS	0.0000	.00	LS	3,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
418	ELECTRICAL EQUIPMENT PADS	0.0000	.00	LS	4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
419	WATER TIGHTNESS TESTING	0.0000	.00	LS	8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
420	*METALS*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
421	FINGER WEIR SUPPORT	0.0000	.00	LS	8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
422	ALUMINUM SUPPORT CHANNEL	0.0000	.00	LS	8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
423	SUPPORT ANGLE	0.0000	.00	LS	8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
424	CHECKER PLATE	0.0000	.00	LS	25,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
425	*FINISHES*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
426	UV AREA COATINGS	0.0000	.00	LS	30,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
427	*SPECIALTIES*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
428	BIRD NETTING SYSTEM	0.0000	.00	LS	10,500.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
429	*SPECIAL CONSTRUCTION**	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
430	PEMB ANCHOR BOLTS	0.0000	.00	LS	4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
431	PEMB STRUCTURE	0.0000	.00	LS	75,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
432	GROUT COLUMN BASES	0.0000	.00	LS	1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
433	*ELECTRICAL*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
434	UV ELECTRICAL	0.0000	.00	LS	885,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
435	UV GROUNDING	0.0000	.00	LS	12,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
436	UV LIGHTNING PROTECTION	0.0000	.00	LS	15,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
437	INSTALL INSTRUMENTS	0.0000	.00	LS	4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
438	*EARTHWORK*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
439	EXCAVATION	0.0000	.00	LS	55,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
440	AGG BASE	0.0000	.00	LS	25,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
441	FLOW FILL	0.0000	.00	LS	35,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
442	FILL SAND	0.0000	.00	LS	3,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
443	BACKFILL	0.0000	.00	LS	32,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
444	ELECTRICAL PANEL SLABS	0.0000	.00	LS	1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
445	*PROCESS INTEGRATION*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
446	EFFLUENT PROCESS PIPE	0.0000	.00	LS	180,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
447	PIPE LABELS	0.0000	.00	LS	2,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	

Application and Certificate For Payment -- page 16

To Owner: CITY OF GLENPOOL
 From (Contractor): CROSSLAND HEAVY CONTRACTORS, I
 Project: GLENPOOL WWTP

Application No: 1 Date: 02/28/25 Period To: 02/28/25
 Contractor's Job Number: OK2427SPHB
 Engineer's Project No: 2300438

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
448	"WATER & WASTEWATER EQUIPMENT"	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
449	UV SYSTEM SUBMITTALS	0.0000	.00 LS		320,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
450	INSTALL SLIDE GATES	0.0000	.00 LS		85,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
451	SLIDE GATE - START-UP	0.0000	.00 LS		1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
452	INSTALL VERTICAL TURBINE PUMPS	0.0000	.00 LS		885,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
453	VERTICAL TURBINE PUMPS - START-UP	0.0000	.00 LS		3,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
454	INSTALL UV FINGER WEIR TROUGHS	0.0000	.00 LS		10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
455	INSTALL UV MODULES	0.0000	.00 LS		330,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
456	INSTALL UV HYDRAULIC SYSTEM CENTERS	0.0000	.00 LS		4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
457	UV EQUIPMENT - START UP	0.0000	.00 LS		3,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
458	**60 HYPOCHLORITE STRUCTURE**	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
459	*DEMO*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
460	DEMO SODIUM BISULFITE SYSTEM	0.0000	.00 LS		15,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
461	DEMO SODIUM HYPOCHLORITE SYSTEM	0.0000	.00 LS		15,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
462	DEMO PLUMBING & HVAC	0.0000	.00 LS		5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
463	*CONCRETE*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
464	SLAB	0.0000	.00 LS		16,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
465	EQUIPMENT PADS	0.0000	.00 LS		8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
466	CONCRETE INFILL AROUND PURLINS	0.0000	.00 LS		8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
467	*METALS*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
468	HANDRAILS	0.0000	.00 LS		5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
469	OVERHEAD DOOR FRAME	0.0000	.00 LS		15,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
470	*OPENINGS*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
471	OVERHEAD DOOR	0.0000	.00 LS		5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
472	*FINISHES*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
473	COATINGS	0.0000	.00 LS		20,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
474	*SPECIAL CONSTRUCTION*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
475	PEMB MODIFICATIONS	0.0000	.00 LS		45,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
476	*ELECTRICAL*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
477	ELECTRICAL	0.0000	.00 LS		180,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
478	INSTALL INSTRUMENTS	0.0000	.00 LS		1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	

Application and Certificate For Payment -- page 17

To Owner: CITY OF GLENPOOL
From (Contractor): CROSSLAND HEAVY CONTRACTORS, I
Project: GLENPOOL WWTP

Application No: 1 Date: 02/28/25 Period To: 02/28/25
Contractor's Job Number: OK2427SPHB
Engineer's Project No: 2300438

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
479	*PLUMBING/HVAC*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
480	PLUMBING ROUGH IN	0.0000	.00 LS		10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
481	PLUMBING	0.0000	.00 LS		35,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
482	HVAC	0.0000	.00 LS		85,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
483	*PROCESS INTEGRATION*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
484	3*/6" NPW	0.0000	.00 LS		50,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
485	1" W1 LINE	0.0000	.00 LS		10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
486	PIPE LABELS	0.0000	.00 LS		1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
487	*WATER & WASTEWATER EQUIPMENT*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
488	INSTALL HORIZONTAL END SUCTION PUMPS	0.0000	.00 LS		105,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
489	HORIZONTAL END SUCTION PUMPS - START UP	0.0000	.00 LS		1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
490	PACKAGED PLANT RECLAIMED WATER PUMP SYSTEM	0.0000	.00 LS		50,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
491	PACKAGED PLANT RECLAIMED WATER PUMP START-UP	0.0000	.00 LS		1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
492	INSTALL CHEMICAL FEED SKID	0.0000	.00 LS		95,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
493	INSTALL CONTAINMENT STAND	0.0000	.00 LS		6,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
494	INSTALL TOTES	0.0000	.00 LS		6,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
495	START-UP CHEMICAL FEED SYSTEM	0.0000	.00 LS		1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
496	**70 AEROBIC DIGESTER**	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
497	*CONCRETE*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
498	SLAB (ELEV 674.45)	0.0000	.00 LS		50,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
499	DIGESTER SLAB	0.0000	.00 LS		775,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
500	FUTURE EXPANSION SLAB	0.0000	.00 LS		20,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
501	EXTERIOR DIGESTER WALLS	0.0000	.00 LS		1,450,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
502	INTERIOR WALLS	0.0000	.00 LS		250,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
503	WEST VALVE BOX WALLS	0.0000	.00 LS		30,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
504	EAST VALVE BOX WALLS	0.0000	.00 LS		20,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
505	SOFFIT WALKWAY	0.0000	.00 LS		125,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
506	STAIRWAY LANDINGS	0.0000	.00 LS		4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
507	CONCRETE COLUMN ENCASEMENT	0.0000	.00 LS		30,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
508	PIPE BRIDGE FOOTING	0.0000	.00 LS		4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
509	PIPE BRIDGE PEDESTALS	0.0000	.00 LS		6,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
510	PIPE SUPPORT BASES	0.0000	.00 LS		6,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	

Application and Certificate For Payment -- page 18

To Owner: CITY OF GLENPOOL
From (Contractor): CROSSLAND HEAVY CONTRACTORS, I
Project: GLENPOOL WWTP

Application No: 1 Date: 02/28/25 Period To: 02/28/25
Contractor's Job Number: OK2427SPHB
Engineer's Project No: 2300438

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
511	PIPE SUPPORT MOW STRIP	0.0000	.00	LS	4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
512	WATER TIGHTNESS TESTING	0.0000	.00	LS	35,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
513	*METALS*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
514	STAIRS	0.0000	.00	LS	50,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
515	WALKWAY HANDRAILS	0.0000	.00	LS	35,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
516	SS LADDERS	0.0000	.00	LS	15,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
517	E VALVE VAULT LADDER	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
518	E VALVE VAULT HANDRAIL	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
519	W VALVE VAULT LADDER	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
520	W VALVE VAULT HANDRAIL	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
521	PIPE BRIDGE	0.0000	.00	LS	185,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
522	FUTURE EXPANSION METAL COVER	0.0000	.00	LS	2,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
523	*SPECIALTIES*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
524	CLEARANCE SIGNS	0.0000	.00	LS	2,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
525	*ELECTRICAL*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
526	ELECTRICAL	0.0000	.00	LS	340,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
527	INSTALL INSTRUMENTS	0.0000	.00	LS	2,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
528	*EARTHWORK*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
529	EXCAVATION	0.0000	.00	LS	100,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
530	AGG BASE	0.0000	.00	LS	20,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
531	FLOW FILL	0.0000	.00	LS	3,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
532	BACKFILL	0.0000	.00	LS	10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
533	STAIR LANDINGS	0.0000	.00	LS	1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
534	BRIDGE FOUNDATIONS	0.0000	.00	LS	1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
535	*PROCESS INTEGRATION*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
536	SS AIR PIPING	0.0000	.00	LS	525,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
537	8" DIP SUP LINE	0.0000	.00	LS	55,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
538	2" W3 LINE	0.0000	.00	LS	6,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
539	6" WAS EAST	0.0000	.00	LS	50,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
540	DS LINE WEST	0.0000	.00	LS	20,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
541	PIPE LABELS	0.0000	.00	LS	1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
542	*WATER & WASTEWATER EQUIPMENT*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
543	INSTALL FLOATING MIXERS	0.0000	.00	LS	10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	

Application and Certificate For Payment -- page 19

To Owner: CITY OF GLENPOOL
 From (Contractor): CROSSLAND HEAVY CONTRACTORS, I
 Project: GLENPOOL WWTP

Application No: 1 Date: 02/28/25 Period To: 02/28/25
 Contractor's Job Number: OK2427SPHB
 Engineer's Project No: 2300438

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
544	FLOATING MIXERS - START UP	0.0000	.00	LS	2,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
545	**75 SOLIDS DEWATERING**	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
546	*CONCRETE*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
547	TRENCH SLAB (ELEV 679)	0.0000	.00	LS	10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
548	TRENCH WALLS (ELEV 683)	0.0000	.00	LS	25,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
549	FOOTINGS	0.0000	.00	LS	30,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
550	STEM WALLS	0.0000	.00	LS	45,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
551	SLAB (ELEV 684)	0.0000	.00	LS	65,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
552	SCREW PRESS BASES	0.0000	.00	LS	40,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
553	CONDUIT CURB	0.0000	.00	LS	2,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
554	MISC INTERIOR PADS	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
555	EXTERIOR HVAC SLAB	0.0000	.00	LS	6,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
556	EXTERIOR DUMPSTER SLAB	0.0000	.00	LS	25,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
557	*MASONRY*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
558	MASONRY	0.0000	.00	LS	300,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
559	*METALS*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
560	PIPE BOLLARDS	0.0000	.00	LS	12,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
561	DUMPSTER EMBEDS	0.0000	.00	LS	40,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
562	LINTELS	0.0000	.00	LS	15,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
563	DUMPSTER STRUCTURE	0.0000	.00	LS	115,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
564	PIPE TRENCH GRATING	0.0000	.00	LS	4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
565	EQUIPMENT STAIRS & PLATFORMS	0.0000	.00	LS	55,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
566	CONTINUOUS EMBED BEARING PLATE	0.0000	.00	LS	7,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
567	ROOF JOISTS & DECKING	0.0000	.00	LS	225,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
568	*THERMAL & MOISTURE PROTECTION*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
569	WATER REPELLANT	0.0000	.00	LS	10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
570	FLUID APPLIED MEMBRANE	0.0000	.00	LS	12,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
571	BUILDING JOINT SEALANTS	0.0000	.00	LS	12,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
572	ROOFING SUB	0.0000	.00	LS	225,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
573	*OPENINGS*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
574	WALKTHROUGH DOORS	0.0000	.00	LS	15,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
575	OVERHEAD DOOR	0.0000	.00	LS	15,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
576	*FINISHES*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	

Application and Certificate For Payment -- page 20

To Owner: CITY OF GLENPOOL
From (Contractor): CROSSLAND HEAVY CONTRACTORS, I
Project: GLENPOOL WWTP

Application No: 1 Date: 02/28/25 Period To: 02/28/25
Contractor's Job Number: OK2427SPHB
Engineer's Project No: 2300438

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
577	COATINGS	0.0000	.00	LS	85,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
578	*SPECIALTIES*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
579	SIGNAGE/SPLASH BLOCKS	0.0000	.00	LS	1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
580	*PLUMBING/HVAC*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
581	PLUMBING ROUGH IN	0.0000	.00	LS	50,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
582	PLUMBING	0.0000	.00	LS	38,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
583	HVAC	0.0000	.00	LS	95,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
584	*ELECTRICAL*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
585	SOLIDS DEWATERING ELECTRICAL	0.0000	.00	LS	650,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
586	SOLIDS DEWATERING GROUNDING	0.0000	.00	LS	12,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
587	SOLIDS DEWATERING LIGHTNING PROTECTION	0.0000	.00	LS	25,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
588	INSTALL INSTRUMENTS	0.0000	.00	LS	2,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
589	*EARTHWORK*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
590	INITIAL EXCAVATION	0.0000	.00	LS	15,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
591	EXCAVATE FOOTINGS & TRENCH	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
592	EXCAVTE PAVING UNDER CANOPY	0.0000	.00	LS	4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
593	AGG BASE UNDER SLAB	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
594	AGG BASE UNDER FOOTINGS & TRENCH	0.0000	.00	LS	2,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
595	AGG BASE UNDER CANOPY	0.0000	.00	LS	2,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
596	FLOW FILL	0.0000	.00	LS	13,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
597	BACKFILL	0.0000	.00	LS	8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
598	*PROCESS INTEGRATION*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
599	8" DIP PD LINE	0.0000	.00	LS	65,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
600	4"/6" DIP DS LINE	0.0000	.00	LS	75,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
601	4" W3 LINE	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
602	1 1/2" W3 LINE	0.0000	.00	LS	16,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
603	1.5" POS LINE	0.0000	.00	LS	15,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
604	3/4" POS LINE	0.0000	.00	LS	3,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
605	PIPE LABELS	0.0000	.00	LS	1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
606	*WATER & WASTEWATER EQUIPMENT*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
607	DEWATERING SYSTEM - SUBMITTAL (ANDRITZ)	0.0000	.00	LS	290,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
608	INSTALL INCLINE CONVEYORS	0.0000	.00	LS	215,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	

Application and Certificate For Payment -- page 21

To Owner: CITY OF GLENPOOL
From (Contractor): CROSSLAND HEAVY CONTRACTORS, I
Project: GLENPOOL WWTP

Application No: 1 Date: 02/28/25 Period To: 02/28/25
Contractor's Job Number: OK2427SPHB
Engineer's Project No: 2300438

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
609	INSTALL CROSS CONVEYOR	0.0000	.00	LS	156,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
610	INSTALL CONVEYOR GATE	0.0000	.00	LS	12,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
611	START-UP SCREW CONVEYOR	0.0000	.00	LS	2,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
612	INSTALL PROGRESSIVE CAVITY PUMPS	0.0000	.00	LS	17,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
613	PROGRESSIVE CAVITY PUMPS - START UP	0.0000	.00	LS	1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
614	INSTALL LIQUID POLYMER FEED SKID	0.0000	.00	LS	100,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
615	INSTALL POLYMER FEED SPILL PALLET	0.0000	.00	LS	6,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
616	INSTALL POLYMER FEED TOTES	0.0000	.00	LS	6,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
617	INSTALL POLYMER FEED DUMPSTER	0.0000	.00	LS	25,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
618	POLYMER FEED SYSTEM START UP	0.0000	.00	LS	1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
619	INSTALL SCREW PRESSES	0.0000	.00	LS	215,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
620	INSTALL TANK MIXERS	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
621	START-UP SCREW PRESS SYSTEM	0.0000	.00	LS	3,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
622	**B0 ODOR CONTROL**	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
623	*CONCRETE*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
624	SLAB	0.0000	.00	LS	15,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
625	EQUIPMENT BASES	0.0000	.00	LS	4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
626	*ELECTRICAL*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
627	ELECTRICAL	0.0000	.00	LS	55,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
628	*PROCESS INTEGRATION*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
629	SITE FRP	0.0000	.00	LS	75,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
630	HEADWORKS FRP	0.0000	.00	LS	104,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
631	*WATER & WASTEWATER EQUIPMENT*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
632	INSTALL ODOR CONTROL FANS	0.0000	.00	LS	55,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
633	ODOR CONTROL FANS START UP	0.0000	.00	LS	1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
634	INSTALL ODOR CONTROL BIO SCRUBBER FILTER	0.0000	.00	LS	270,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
635	ODOR CONTROL BIO SCRUBBER FILTER - START UP	0.0000	.00	LS	2,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
636	ADJUST & BALANCE ODOR CONTROL SYSTEM	0.0000	.00	LS	20,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
637	**B2 ADMINISTRATION BUILDING**	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
638	*CONCRETE*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
639	SLAB (ELEV 687.50)	0.0000	.00	LS	125,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	

Application and Certificate For Payment -- page 22

To Owner: CITY OF GLENPOOL
From (Contractor): CROSSLAND HEAVY CONTRACTORS, I
Project: GLENPOOL WWTP

Application No: 1 Date: 02/28/25 Period To: 02/28/25
Contractor's Job Number: OK2427SPHB
Engineer's Project No: 2300438

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
640	EXTERIOR CONCRETE APPROACHES	0.0000	.00	LS	30,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
641	EQUIPMENT PADS	0.0000	.00	LS	4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
642	ANTENNA TOWER BASE	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
643	*MASONRY*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
644	MASONRY	0.0000	.00	LS	325,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
645	*METALS*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
646	PIPE BOLLARDS	0.0000	.00	LS	8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
647	CONTINUOUS EMBED BEARING PLATE	0.0000	.00	LS	18,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
648	ROOF JOIST & DECKING	0.0000	.00	LS	250,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
649	1/4" BENT PLATE	0.0000	.00	LS	12,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
650	12X3 BENT PLATE	0.0000	.00	LS	10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
651	16X3 BENT PLATE	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
652	COVERED PARKING STRUCTURE	0.0000	.00	LS	55,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
653	WEST ENTRANCE CANOPY	0.0000	.00	LS	25,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
654	SOUTH ENTRANCE CANOPY	0.0000	.00	LS	25,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
655	LINTELS	0.0000	.00	LS	30,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
656	*THERMAL & MOISTURE PROTECTION*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
657	WATER REPELLANT	0.0000	.00	LS	12,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
658	FLUID APPLIED MEMBRANE	0.0000	.00	LS	18,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
659	JOINT SEALANT	0.0000	.00	LS	15,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
660	ROOFING SUB	0.0000	.00	LS	325,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
661	*OPENINGS*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
662	WALKTHROUGH DOORS	0.0000	.00	LS	80,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
663	WINDOWS	0.0000	.00	LS	35,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
664	*FINISHES*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
665	COATINGS	0.0000	.00	LS	90,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
666	METAL STUDS	0.0000	.00	LS	50,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
667	DRYWALL	0.0000	.00	LS	40,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
668	ACOUSTICAL CEILING TILES	0.0000	.00	LS	35,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
669	FLOORING	0.0000	.00	LS	30,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
670	*SPECIALITES*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
671	FIRE EXTINGUISHERS	0.0000	.00	LS	1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
672	TOILET & BATH ACC.	0.0000	.00	LS	8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	

Application and Certificate For Payment -- page 23

To Owner: CITY OF GLENPOOL
 From (Contractor): CROSSLAND HEAVY CONTRACTORS, I
 Project: GLENPOOL WWTP

Application No: 1 Date: 02/28/25 Period To: 02/28/25
 Contractor's Job Number: OK2427SPHB
 Engineer's Project No: 2300438

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
673	SIGNAGE	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
674	METAL LOCKERS	0.0000	.00	LS	12,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
675	BRONZE PLAQUE	0.0000	.00	LS	7,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
676	SPLASH BLOCKS	0.0000	.00	LS	1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
677	*FURNISHINGS*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
678	ICE MAKER	0.0000	.00	LS	3,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
679	METAL CASEWORK	0.0000	.00	LS	50,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
680	WOOD CABINETS	0.0000	.00	LS	38,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
681	*PLUMBING/HVAC*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
682	ROUGH-IN PLUMBING	0.0000	.00	LS	50,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
683	FINISH PLUMBING	0.0000	.00	LS	40,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
684	HVAC	0.0000	.00	LS	100,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
685	TESTING & BALANCING	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
686	*ELECTRICAL*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
687	ELECTRICAL SYSTEM	0.0000	.00	LS	235,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
688	ELECTRICAL TRIM OUT	0.0000	.00	LS	24,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
689	GROUNDING	0.0000	.00	LS	12,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
690	LIGHTNING PROTECTION	0.0000	.00	LS	30,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
691	INSTALL TOWER	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
692	*EARTHWORK*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
693	EXCAVATION	0.0000	.00	LS	25,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
694	EXCAVATE TOWER PAD	0.0000	.00	LS	1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
695	AGG BASE	0.0000	.00	LS	12,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
696	BACKFILL	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
697	**B3 MAINTENANCE BLD**	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
698	*CONCRETE*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
699	FOOTINGS	0.0000	.00	LS	30,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
700	STEM WALL	0.0000	.00	LS	42,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
701	SLAB	0.0000	.00	LS	35,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
702	CONDUIT CURB	0.0000	.00	LS	1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
703	*MASONRY*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
704	MASONRY	0.0000	.00	LS	235,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
705	*METALS*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	

Application and Certificate For Payment -- page 24

To Owner: CITY OF GLENPOOL
From (Contractor): CROSSLAND HEAVY CONTRACTORS, I
Project: GLENPOOL WWTP

Application No: 1 Date: 02/28/25 Period To: 02/28/25
Contractor's Job Number: OK2427SPHB
Engineer's Project No: 2300438

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
706	PIPE BOLALRDS	0.0000	.00	LS	4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
707	TRENCH GRATING	0.0000	.00	LS	1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
708	CONTINUOUS EMBED BEARING PLATE	0.0000	.00	LS	12,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
709	ROOF JOIST & DECKING	0.0000	.00	LS	185,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
710	1/4" BENT PLATE	0.0000	.00	LS	4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
711	12X3 BENT PLATE	0.0000	.00	LS	4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
712	LINTELS	0.0000	.00	LS	8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
713	*THERMAL & MOISTURE PROTECTION*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
714	WATER REPELLANT	0.0000	.00	LS	10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
715	FLUID APPLIED MEMBRANE	0.0000	.00	LS	12,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
716	JOINT SEALANTS	0.0000	.00	LS	12,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
717	ROOFING SUB	0.0000	.00	LS	145,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
718	*OPENINGS*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
719	WALKTHROUGH DOORS	0.0000	.00	LS	6,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
720	OVERHEAD DOOR	0.0000	.00	LS	30,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
721	*FINISHES*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
722	COATINGS	0.0000	.00	LS	50,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
723	*SPECIALTIES*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
724	SIGNAGE/SPLASH BLOCKS	0.0000	.00	LS	1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
725	*PLUMBING/HVAC*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
726	ROUGH-IN PLUMBING	0.0000	.00	LS	32,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
727	FINISH PLUMBING	0.0000	.00	LS	12,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
728	HVAC	0.0000	.00	LS	98,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
729	TESTING & BALANCING	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
730	*ELECTRICAL*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
731	ELECTRICAL SYSTEM	0.0000	.00	LS	92,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
732	GROUDING	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
733	*EARTHWORK*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
734	EXCAVATION	0.0000	.00	LS	15,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
735	AGG BASE	0.0000	.00	LS	11,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
736	FLOW FILL	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
737	BACKFILL	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
738	**85 ELECTRICAL BLDG**	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	

Application and Certificate For Payment -- page 25

To Owner: CITY OF GLENPOOL
From (Contractor): CROSSLAND HEAVY CONTRACTORS, I
Project: GLENPOOL WWTP

Application No: 1 Date: 02/28/25 Period To: 02/28/25
Contractor's Job Number: OK2427SPHB
Engineer's Project No: 2300438

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
739	*CONCRETE*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
740	SLAB	0.0000	.00 LS		65,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
741	EQUIPMENT BASES	0.0000	.00 LS		12,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
742	HVAC PADS	0.0000	.00 LS		10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
743	GENERATOR PAD	0.0000	.00 LS		65,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
744	CONDUIT CURB	0.0000	.00 LS		1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
745	*MASONRY*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
746	MASONRY	0.0000	.00 LS		175,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
747	*METALS*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
748	CONTINUOUS EMBED BEARING PLATE	0.0000	.00 LS		8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
749	ROOF JOISTS & DECKING	0.0000	.00 LS		130,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
750	LINTELS	0.0000	.00 LS		12,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
751	*THERMAL & MOISTURE PROTECTION*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
752	WATER REPELLANT	0.0000	.00 LS		6,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
753	FLUID APPLIED MEMBRANE	0.0000	.00 LS		7,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
754	JOINT SEALANTS	0.0000	.00 LS		5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
755	ROOFING SUB	0.0000	.00 LS		115,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
756	*OPENINGS*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
757	WALKTHROUGH DOORS	0.0000	.00 LS		12,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
758	*FINISHES*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
759	COATINGS	0.0000	.00 LS		15,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
760	*SPECIALTIES*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
761	SIGNAGE/SPLASH BLOCKS	0.0000	.00 LS		1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
762	*PLUMBING/HVAC*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
763	HVAC	0.0000	.00 LS		156,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
764	TESTING & BALANCING	0.0000	.00 LS		5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
765	*ELECTRICAL*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
766	ELECTRICAL SYSTEM	0.0000	.00 LS		760,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
767	LIGHTNING PROTECTION	0.0000	.00 LS		18,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
768	GROUNDING	0.0000	.00 LS		5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
769	INSTALL ELECTRICAL SWITCHGEAR	0.0000	.00 LS		835,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
770	*EARTHWORK*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
771	EXCAVATION	0.0000	.00 LS		10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	

Application and Certificate For Payment -- page 26

To Owner: CITY OF GLENPOOL
From (Contractor): CROSSLAND HEAVY CONTRACTORS, I
Project: GLENPOOL WWTP

Application No: 1 Date: 02/28/25 Period To: 02/28/25
Contractor's Job Number: OK2427SPHB
Engineer's Project No: 2300438

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
772	AGG BASE	0.0000	.00	LS	4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
773	BACKFILL	0.0000	.00	LS	3,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
774	HVAC PADS	0.0000	.00	LS	1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
775	GENERATOR PAD	0.0000	.00	LS	12,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
Total ALL WORK AS DEFINED IN CONTRAC					55,679,000.00		0.00		3,406,300.00		3,406,300.00		340,630.00	
2 LAGOON DEWATERING MOB/DEMOB														
001	LAGOON DEWATERING MOBILIZATION & DEMOBILIZATION	0.0000	.00	LS	40,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
Total LAGOON DEWATERING MOB/DEMOB					40,000.00		0.00		0.00		0.00		0.00	
3 LAGOON DEWATERING-WASTEWATER L														
001	LAGOON DEWATERING WASTEWATER LIQ & SOLIDS REMOVAL	200.0000	4055.00	TN	811,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
Total LAGOON DEWATERING-WASTEWATER L					811,000.00		0.00		0.00		0.00		0.00	
4 CONCRETE PAVEMENT INCLUDING CO														
001	CONCRETE PAVEMENT INCLUDING COMPACTED BASE ABOVE	125.0000	200.00	CY	25,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
Total CONCRETE PAVEMENT INCLUDING CO					25,000.00		0.00		0.00		0.00		0.00	
5 FENCING-CHAIN LINK FENCE & GAT														
001	FENCING - CHAIN LINK FENCE & GATES	37.2600	4750.00	FL	176,985.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
Total FENCING-CHAIN LINK FENCE & GAT					176,985.00		0.00		0.00		0.00		0.00	
6 REPLACING POLYMER IN EXISTING														
001	REPLACING POLYMER IN EXISITING LAGOON	28.0000	28500.00	SY	798,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
Total REPLACING POLYMER IN EXISTING					798,000.00		0.00		0.00		0.00		0.00	
7 ALL WORK REQ @ THE DECHLORINAT														
001	CHEMICAL FEED SYSTEM SUBMITTAL	0.0000	.00	LS	1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
002	FRP BUILDING SUBMITTAL	0.0000	.00	LS	1,000.00	0.00 %	0.00	100.00 %	1,000.00	100.00 %	1,000.00	100.0	100.00	
003	CHEMICAL FEED SYSTEM MANUFACTURING	0.0000	.00	LS	2,500.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
004	FRP BUILDING MANUFACTURING	0.0000	.00	LS	2,500.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
005	*DEMO*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
006	DEMO CHEM FEED PIPING & EQUIPMENT	0.0000	.00	LS	2,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	

Application and Certificate For Payment -- page 27

To Owner: CITY OF GLENPOOL
From (Contractor): CROSSLAND HEAVY CONTRACTORS, I
Project: GLENPOOL WWTP

Application No: 1 Date: 02/28/25 Period To: 02/28/25
Contractor's Job Number: OK2427SPHB
Engineer's Project No: 2300438

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
007	DEMO EXISTING BLDG	0.0000	.00	LS	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00
008	*EARTHWORK*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.00	0.0	0.00
009	EXCAVATE/PREP SLAB	0.0000	.00	LS	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00
010	*CONCRETE*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.00	0.0	0.00
011	BUILDING FOUNDATION	0.0000	.00	LS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00
012	EQUIPMENT PADS	0.0000	.00	LS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00
013	*SPECIAL CONSTRUCTION*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.00	0.0	0.00
014	INSTALL FRP BUILDING	0.0000	.00	LS	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00
015	*WATER & WASTEWATER EQUIPMENT*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.00	0.0	0.00
016	INSTALL CHEMICAL FEED SYSTEM	0.0000	.00	LS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00
017	CHEMICAL PIPING	0.0000	.00	LS	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00
018	COATING SYSTEM	0.0000	.00	LS	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00
019	PLUMBING	0.0000	.00	LS	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00
020	ELECTRICAL	0.0000	.00	LS	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00
021	SITE GRADING/SOD	0.0000	.00	LS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00
022	START-UP	0.0000	.00	LS	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00
Total ALL WORK REQ @ THE DECHLORINAT					240,000.00		0.00		1,000.00		1,000.00		100.00	
8 REPLACING 2" COMB AIR RELEASE														
001	REPLACING 2" COMBINATION AIR RELEASE VALVES (V752)	7,500.0000	14.00	EA	105,000.00	.00	0.00	.00	0.00	.00	0.00	0.00	0.0	0.00
Total REPLACING 2" COMB AIR RELEASE					105,000.00		0.00		0.00		0.00		0.00	
9 CONT ALLOW #1-WORK CHANGE DIRE														
001	CONTINGENCY ALLOW #1-WORK CHANGE DIRECTIVES	0.0000	.00	LS	750,000.00	0.00	0.00	6.65	49,858.58	6.65	49,858.58	6.6	4,985.86	
Total CONT ALLOW #1-WORK CHANGE DIRE					750,000.00		0.00		49,858.58		49,858.58		4,985.86	
10 CONT ALLOW #2-ADD'TL INDEPENDEN														
001	CONTINGENCY ALLOW #2-ADDITIONAL INDEPENDENT TESTING	0.0000	.00	LS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00
Total CONT ALLOW #2-ADD'TL INDEPENDEN					50,000.00		0.00		0.00		0.00		0.00	
11 OVER EXC, HANDLING, & OFF SITE														
001	OVER EXCAVATION, HANDLING, & OFF-SITE DISPOSAL OF FILL	90.0000	1500.00	CY	135,000.00	.00	0.00	.00	0.00	.00	0.00	0.00	0.0	0.00
Total OVER EXC, HANDLING, & OFF SITE					135,000.00		0.00		0.00		0.00		0.00	

Application and Certificate For Payment -- page 28

To Owner: CITY OF GLENPOOL
 From (Contractor): CROSSLAND HEAVY CONTRACTORS, I
 Project: GLENPOOL WWTP

Application No: 1 Date: 02/28/25 Period To: 02/28/25
 Contractor's Job Number: OK2427SPHB
 Engineer's Project No: 2300438

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
12 ALLOW AUTH #1														
001	ALLOWANCE AUTHORIZATION NO. 1 - TEMP ACCESS ROAD	0.0000	.00	LS	55,398.42	0.00 %	0.00	90.00 %	49,858.58	90.00 %	49,858.58	90.0	4,985.86	
002	ALLOWANCE UTHORIZATION NO. 1 - TEMP ACCESS ROAD	0.0000	.00	LS	-55,398.42	0.00 %	0.00	90.00 %	-49,858.58	90.00 %	-49,858.58	90.0	-4,985.86	
Total ALLOW AUTH #1					0.00		0.00		0.00		0.00		0.00	
99 ASPHALT BINDER/STORED														
001	ASPHALT BINDER	0.0000	.00	LS	0.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
002	STORED MATERIALS	0.0000	.00	LS	0.00	0.00 %	0.00	0.00 %	19,680.00	0.00 %	19,680.00	0.0	1,968.00	
Total ASPHALT BINDER/STORED					0.00		0.00		19,680.00		19,680.00		1,968.00	
Application Total					58,809,985.00		0.00		3,476,838.58		3,476,838.58		347,683.86	

PROJECT:	Glenpool WWTP
OWNER:	City of Glenpool
CONTRACTOR:	Crossland Heavy Contractors, Inc.
PAY ESTIMATE NO.	1

Page 78 of 105

Invoice

**Scurlock Industries**

of Miami, Inc.
600 NEWMAN RD.
P.O. BOX 257
NORTH MIAMI, OK 74358
(918) 542-1884

Invoice Number: 0026567-IN
Invoice Date: 2/14/2025
Order Number: 0031464
Order Date: 2/14/2025
Customer Number: 04-0000386

Sold To:
CROSSLAND HEAVY CONTRACTORS
P.O. BOX 350
COLUMBUS, KS 66725

Ship To:
GLENPOOL WWTP
11 E. 136 PL
JEREMY BURNTSEN 405-240-3740
JOB # OK2427SPHB
GLENPOOL, OK 74033

Confirm To:
KIM RICHARDS

Shipping Weight (Tons): 0.00

Customer P.O.	Ship VIA	F.O.B.	Terms
GLENPOOL WWTP		PAUL-2ND	1% 10 Days, NET 30

Item No.	Unit	Ordered	Shipped	Remaining Balance	Price	Amount
JUNCTION BOX	EACH	2.00	2.00	0.00	4,130.00	8,260.00
4' X 4' ID JUNCTION BOX W/ BASE, PIPE OPENINGS, LID, RING AND COVER						Whse: 000

STRUCTURE# MH-505-04
46.5" BASE
60.5" RISER
8" LID

STRUCTURE # MH 505-07
57" BASE
8" LID

AREA INLET	EACH	1.00	1.00	0.00	3,645.00	3,645.00
4' X 4' AREA INLET W/ BASE, PIPE OPENINGS, LID WITH RING & COVER						Whse: 000

STRUCTURE # MH 505-06
46.5" BASE
36" RISER
6" LID WITH 1159 CASTIN WILL SHIP LATER

2- BOXES EVERGRIP 991
3- DEETER 1159 (STORM)

DISCOUNT
2/24
119.05

Net Invoice:	11,905.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	1,185.58
Invoice Total:	13,091.58

1
P.O. BOX 1500
800 W. JOHNSON
JONESBORO, AR 72403
(870) 935-5913

2
P.O. BOX 1078
3401W. COMMERCIAL
SPRINGFIELD, MO 65801
(417) 862-5088

3
P.O. BOX 1082
3725 S. MCCOLLUM AVE
FAYETTEVILLE, AR 72702
(479) 521-0504

4
600 NEWMAN RD.
P.O. BOX 257
NORTH MIAMI, OK 74358
(918) 542-1884

Invoice

**Scurlock Industries**

of Miami, Inc.
 600 NEWMAN RD.
 P.O. BOX 257
 NORTH MIAMI, OK 74358
 (918) 542-1884

Invoice Number: 0026566-IN
 Invoice Date: 2/14/2025
 Order Number: 0031463
 Order Date: 2/14/2025
 Customer Number: 04-0000386

Sold To:
 CROSSLAND HEAVY CONTRACTORS
 P.O. BOX 350
 COLUMBUS, KS 66725

Ship To:
 GLENPOOL WWTP
 11 E. 136 PL
 JEREMY BURNTSEN 405-240-3740
 JOB # OK2427SPHB
 GLENPOOL, OK 74033

Confirm To:
 KIM RICHARDS

Shipping Weight (Tons): 0.00

Customer P.O.	Ship VIA	F.O.B.	Terms			
GLENPOOL WWTP		PAUL-1ST	1% 10 Days, NET 30			
Item No.	Unit	Ordered	Shipped	Remaining Balance	Price	Amount
JUNCTION BOX	EACH	1.00	1.00	0.00	4,130.00	4,130.00
4' X 4' ID JUNCTION BOX W/ BASE, PIPE OPENINGS, LID, RING AND COVER					Whse: 000	
STRUCTURE# MH-505-02						
62.5" BASE						
62.5" RISER						
62.5" RISER						
8" LID						
AREA INLET	EACH	1.00	1.00	0.00	3,645.00	3,645.00
4' X 4' AREA INLET W/ BASE, PIPE OPENINGS, LID WITH RING & COVER					Whse: 000	
STRUCTURE # MH 505-03						
58.5" BASE						
61.5" RISER						
6" LID						
1159 CASTIN						
2- BOXES EVERGRIP 991						

DISCOUNT

2104
 Disc Amt \$ 77.75

Net Invoice: 7,775.00
 Less Discount: 0.00
 Freight: 0.00
 Sales Tax: 774.94
Invoice Total: 8,549.94

1
 P.O. BOX 1500
 800 W. JOHNSON
 JONESBORO, AR 72403
 (870) 935-5913

2
 P.O. BOX 1078
 3401 W. COMMERCIAL
 SPRINGFIELD, MO 65801
 (417) 862-5088

3
 P.O. BOX 1082
 3725 S. MCCOLLUM AVE
 FAYETTEVILLE, AR 72702
 (479) 521-0504

4
 600 NEWMAN RD.
 P.O. BOX 257
 NORTH MIAMI, OK 74358
 (918) 542-1884

Statement of Compliance

Date: JANUARY 17, 2025

Contract Number:

I, JODIE GRANT, PAYROLL do hereby state:

(1) That I pay or supervise the payment of the persons employed by CROSSLAND HEAVY CONTRACTORS, I on the GLENPOOL WWTP, that during the payroll period commencing on the 6 day of JANUARY, 2025 and ending the 12 day of JANUARY, 2025, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said CROSSLAND HEAVY CONTRACTORS, I from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

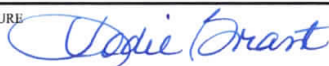
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

(X) In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

() Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (Craft)	EXPLANATION
REMARKS	
NAME AND TITLE JODIE GRANT, PAYROLL	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.	

COLUMBUS, KS 66725
620 429-1410

Pay Period Date: 01/12/25
Week Ending: 01/12/25
Payroll No: 1

Certified Payroll Report

Contract #:
Job No: OK2427SPHB
Job Name: GLENPOOL WWTP

Employee	# Exemptions Social Security Work Class	Hours										Check Totals					
		MON 06	TUE 07	WED 08	THU 09	FRI 10	SAT 11	SUN 12	Total	Rate	Gross Pay	Deductions		Totals			
BERNTSEN, JEREMY	Ex: S-00 C M	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	416.19	Gross	3,075.00
	***-**-0411	S	9.50	9.00	9.00	8.00	0.00	0.00	0.00	0.00	35.50	86.62	3,075.00	FICA	223.56	Taxes	745.75
	PROJSUPE													State W/H	106.00	Deducts	674.66
														Vacation	0.00		
														Local W/H	0.00	Add-Ons	15.00
														Wcomp/Sdi	0.00		
														Sick	0.00	Net Pay	1,669.59
														Pre-Tax 40	492.00	Check #:	K15876
														Other Job Pay	0.00		
														UKG HEALTH	153.28		
													Total Job Pay	3,075.00			
														TAXABLE AW	15.00		
														UKG DENTAL	9.68		
														VISION-EMP	4.09		
														LIFE INS O	0.61		

Statement of Compliance

Date: JANUARY 24, 2025

Contract Number:

I, JODIE GRANT, PAYROLL do hereby state:

(1) That I pay or supervise the payment of the persons employed by CROSSLAND HEAVY CONTRACTORS, I on the GLENPOOL WWTP, that during the payroll period commencing on the 13 day of JANUARY, 2025 and ending the 19 day of JANUARY, 2025, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said CROSSLAND HEAVY CONTRACTORS, I from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

(X) In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

() Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (Craft)	EXPLANATION
REMARKS	
NAME AND TITLE JODIE GRANT, PAYROLL	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.	

Statement of Compliance

Date: JANUARY 31, 2025

Contract Number:

I, JODIE GRANT, PAYROLL do hereby state:

(1) That I pay or supervise the payment of the persons employed by CROSSLAND HEAVY CONTRACTORS, I on the GLENPOOL WWTP, that during the payroll period commencing on the 20 day of JANUARY, 2025 and ending the 26 day of JANUARY, 2025, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said CROSSLAND HEAVY CONTRACTORS, I from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

(X) In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

() Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (Craft)	EXPLANATION
REMARKS	
NAME AND TITLE JODIE GRANT, PAYROLL	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.	

CROSSLAND HEAVY CONTRACTORS, I
P.O. BOX 350

COLUMBUS, KS 66725
620 429-1410

Pay Period Date: 01/26/25
Week Ending: 01/26/25
Payroll No: 3

Certified Payroll Report

Contract #:
Job No: OK2427SPHB
Job Name: GLENPOOL WWTP

Employee	# Exemptions Social Security Work Class		Hours							Total	Rate	Gross Pay	Check Totals			
			MON	TUE	WED	THU	FRI	SAT	SUN				Deductions		Totals	
			20	21	22	23	24	25	26							
BERNTSEN, JEREMY	Ex: S-00 C M ***.**-0411 PROJSUPE	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	475.23	Gross	3,075.00
		S	9.00	9.00	9.00	9.00	8.00	0.00	0.00	44.00	69.89	3,075.00	FICA	223.56	Taxes	816.79
													State W/H	118.00	Deducts	428.66
													Local W/H	0.00	Add-Ons	15.00
													Wcomp/Sdi	0.00	Net Pay	1,844.55
													Pre-Tax 40	246.00	Check #:	K17630
													UKG HEALTH	153.28		
													TAXABLE AW	15.00		
													UKG DENTAL	9.68		
													VISION-EMP	4.09		
													LIFE INS O	0.61		
KOHLER, KYLE A.	Ex: S-00 C M ***.**-9963 SUPERIN	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	291.94	Gross	2,211.54
		S	9.50	9.50	9.50	9.50	8.00	0.00	0.00	46.00	48.08	2,211.54	FICA	157.59	Taxes	537.53
													State W/H	88.00	Deducts	284.18
													Local W/H	0.00	Add-Ons	0.00
													Wcomp/Sdi	0.00	Net Pay	1,389.83
													UKG HEALTH	140.00	Check #:	K17843
													ROTH 401K	132.69		
													UKG DENTAL	9.68		
													VISION-EMP	1.20		
													LIFE INS O	0.61		

Statement of Compliance

Date: FEBRUARY 7, 2025

Contract Number:

I, JODIE GRANT, PAYROLL do hereby state:

(1) That I pay or supervise the payment of the persons employed by CROSSLAND HEAVY CONTRACTORS, I on the GLENPOOL WWTP, that during the payroll period commencing on the 27 day of JANUARY, 2025 and ending the 2 day of FEBRUARY, 2025, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said CROSSLAND HEAVY CONTRACTORS, I from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

(X) In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

() Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (Craft)	EXPLANATION
REMARKS	
NAME AND TITLE JODIE GRANT, PAYROLL	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.	

CROSSLAND HEAVY CONTRACTORS, I
P.O. BOX 350

COLUMBUS, KS 66725
620 429-1410

Pay Period Date: 02/02/25
Week Ending: 02/02/25
Payroll No: 4

Certified Payroll Report

Contract #:
Job No: OK2427SPHB
Job Name: GLENPOOL WWTP

Employee	# Exemptions Social Security Work Class		Hours							Total	Rate	Gross Pay	Check Totals				
			MON 27	TUE 28	WED 29	THU 30	FRI 31	SAT 01	SUN 02				Deductions	Totals			
BERNTSEN, JEREMY	Ex: S-00 C M	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	475.23	Gross	3,075.00	
	***.0411	S	9.00	9.00	8.00	8.50	7.50	0.00	0.00	42.00	73.21	3,075.00	FICA	223.55	Taxes	816.78	
	PROJSUPE												0.00	State W/H	118.00	Deducts	428.66
													0.00	Local W/H	0.00	Add-Ons	15.00
													0.00	Wcomp/Sdi	0.00	Net Pay	1,844.56
													0.00	Pre-Tax 40	246.00	Check #:	K18153
													0.00	UKG HEALTH	153.28		
													0.00	TAXABLE AW	15.00		
													0.00	UKG DENTAL	9.68		
													0.00	VISION-EMP	4.09		
													0.00	LIFE INS O	0.61		
													3,075.00				
											3,075.00						
											3,075.00						
KLEIN, CONNOR M	Ex: S-00 C M	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	86.63	Gross	1,500.00	
	***.2202	S	0.00	0.00	8.50	8.00	0.00	0.00	0.00	16.50	34.09	562.50	FICA	105.21	Taxes	237.84	
	FIELENG												0.00	State W/H	46.00	Deducts	154.68
													0.00	Local W/H	0.00	Add-Ons	15.00
													0.00	Wcomp/Sdi	0.00	Net Pay	1,122.48
													0.00	UKG HEALTH	120.00	Check #:	K18368
													0.00	TAXABLE AW	15.00		
													0.00	FLEX PROGR	9.62		
													0.00	UKG DENTAL	7.06		
													0.00	VISION-EMP	2.39		
													0.00	LIFE INS O	0.61		
													562.50				
											562.50						
											562.50						
KLEIN, CONNOR M	Ex: S-00 C M	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	86.63	Gross	1,500.00	
	***.2202	S	0.00	8.75	0.00	0.00	0.00	0.00	0.00	8.75	34.09	298.30	FICA	105.21	Taxes	237.84	
	GENERAL LABORER-H												0.00	State W/H	46.00	Deducts	154.68
													0.00	Local W/H	0.00	Add-Ons	15.00
													0.00	Wcomp/Sdi	0.00	Net Pay	1,122.48
													0.00	UKG HEALTH	120.00	Check #:	K18368
													0.00	TAXABLE AW	15.00		
													0.00	FLEX PROGR	9.62		
													0.00	UKG DENTAL	7.06		
													0.00	VISION-EMP	2.39		
													0.00	LIFE INS O	0.61		
													298.30				
											298.30						
											298.30						
KOHLER, KYLE A.	Ex: S-00 C M	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	291.94	Gross	2,211.54	
	***.9963	S	9.00	9.00	8.50	8.50	8.00	0.00	0.00	43.00	51.43	2,211.54	FICA	157.60	Taxes	537.54	
	SUPERIN												0.00	State W/H	88.00	Deducts	284.18
													0.00	Local W/H	0.00	Add-Ons	0.00
													0.00	Wcomp/Sdi	0.00	Net Pay	1,389.82
													0.00	UKG HEALTH	140.00	Check #:	K18370
													0.00	ROTH 401K	132.69		
													0.00	UKG DENTAL	9.68		
													0.00	VISION-EMP	1.20		
													0.00	LIFE INS O	0.61		
													2,211.54				
													2,211.54				
											2,211.54						
											2,211.54						

CROSSLAND HEAVY CONTRACTORS, I
P.O. BOX 350

COLUMBUS, KS 66725
620 429-1410

Pay Period Date: 02/02/25
Week Ending: 02/02/25
Payroll No: 4

Certified Payroll Report

Contract #:
Job No: OK2427SPHB
Job Name: GLENPOOL WWTP

Employee	# Exemptions Social Security Work Class		Hours							Total	Rate	Gross Pay	Check Totals			
			MON 27	TUE 28	WED 29	THU 30	FRI 31	SAT 01	SUN 02				Deductions		Totals	
VOSS, JARED	Ex: S-00 C M	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	236.33	Gross	1,875.00
	***-4656	S	7.00	7.00	7.00	7.00	7.00	0.00	0.00	35.00	53.57	1,875.00	FICA	132.78	Taxes	438.11
	SUPERIN							Vacation				0.00	State W/H	69.00	Deducts	263.13
								Holiday				0.00	Local W/H	0.00	Add-Ons	15.00
								Sick				0.00	Wcomp/Sdi	0.00	Net Pay	1,188.76
								Other Job Pay				0.00	UKG HEALTH	140.00	Check #:	K18601
								Total Job Pay				1,875.00	Pre-Tax 40	93.75		
													TAXABLE AW	15.00		
													UKG DENTAL	9.68		
													VISION-EMP	4.09		
													LIFE INS O	0.61		

Statement of Compliance

Date: FEBRUARY 14, 2025

Contract Number:

I, JODIE GRANT, PAYROLL do hereby state:

(1) That I pay or supervise the payment of the persons employed by CROSSLAND HEAVY CONTRACTORS, I on the GLENPOOL WWTP, that during the payroll period commencing on the 3 day of FEBRUARY, 2025 and ending the 9 day of FEBRUARY, 2025, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said CROSSLAND HEAVY CONTRACTORS, I from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

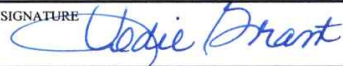
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

(X) In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

() Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (Craft)	EXPLANATION
REMARKS	
NAME AND TITLE JODIE GRANT, PAYROLL	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.	

COLUMBUS, KS 66725
620 429-1410

Pay Period Date: 02/09/25
Week Ending: 02/09/25
Payroll No: 5

Certified Payroll Report

Contract #:
Job No: OK2427SPHB
Job Name: GLENPOOL WWTP

Employee	# Exemptions Social Security Work Class		Hours							Total	Rate	Gross Pay	Check Totals				
			MON 03	TUE 04	WED 05	THU 06	FRI 07	SAT 08	SUN 09				Deductions		Totals		
BERNTSEN, JEREMY	Ex: S-00 C M	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	475.23	Gross	3,075.00	
	***-**-0411	S	9.50	9.00	9.00	9.00	7.00	0.00	0.00	43.50	70.69	3,075.00	FICA	223.57	Taxes	816.80	
	PROJSUPE												0.00	State W/H	118.00	Deducts	428.66
													0.00	Local W/H	0.00	Add-Ons	15.00
													0.00	Wcomp/Sdi	0.00	Net Pay	1,844.54
													0.00	Pre-Tax 40	246.00	Check #:	K18910
													0.00	UKG HEALTH	153.28		
													0.00	TAXABLE AW	15.00		
													0.00	UKG DENTAL	9.68		
													0.00	VISION-EMP	4.09		
											0.00	LIFE INS O	0.61				
											0.00						
KOHLER, KYLE A.	Ex: S-00 C M	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	291.94	Gross	2,211.54	
	***-**-9963	S	0.00	7.50	9.25	9.00	7.50	0.00	0.00	33.25	53.61	1,782.64	FICA	157.59	Taxes	537.53	
	SUPERIN												0.00	State W/H	88.00	Deducts	284.18
													0.00	Local W/H	0.00	Add-Ons	0.00
													0.00	Wcomp/Sdi	0.00	Net Pay	1,389.83
													0.00	UKG HEALTH	140.00	Check #:	K19126
													0.00	ROTH 401K	132.69		
													0.00	UKG DENTAL	9.68		
													0.00	VISION-EMP	1.20		
													0.00	LIFE INS O	0.61		
											0.00						
											0.00						

Statement of Compliance

Date: FEBRUARY 21, 2025

Contract Number:

I, JODIE GRANT, PAYROLL do hereby state:

(1) That I pay or supervise the payment of the persons employed by CROSSLAND HEAVY CONTRACTORS, I on the GLENPOOL WWTP, that during the payroll period commencing on the 10 day of FEBRUARY, 2025 and ending the 16 day of FEBRUARY, 2025, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said CROSSLAND HEAVY CONTRACTORS, I from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

(X) In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

() Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (Craft)	EXPLANATION
REMARKS	
NAME AND TITLE JODIE GRANT, PAYROLL	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.	

CROSSLAND HEAVY CONTRACTORS, I
P.O. BOX 350
COLUMBUS, KS 66725
620 429-1410

Pay Period Date: 02/16/25
Week Ending: 02/16/25
Payroll No: 6

Certified Payroll Report

Contract #:
Job No: OK2427SPHB
Job Name: GLENPOOL WWTP

Employee	# Exemptions Social Security Work Class		Hours							Total	Rate	Gross Pay	Check Totals				
			MON 10	TUE 11	WED 12	THU 13	FRI 14	SAT 15	SUN 16				Deductions	Totals			
BERNTSEN, JEREMY	Ex: S-00 C M	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	475.23	Gross	3,075.00	
	***.**-0411	S	9.00	9.50	5.50	8.00	8.00	0.00	0.00	40.00	76.88	3,075.00	FICA	223.55	Taxes	816.78	
	PROJSUPE												State W/H	118.00	Deducts	428.66	
													Local W/H	0.00	Add-Ons	15.00	
													Wcomp/Sdi	0.00	Net Pay	1,844.56	
													Pre-Tax 40	246.00	Check #:	K19470	
													UKG HEALTH	153.28			
													TAXABLE AW	15.00			
													UKG DENTAL	9.68			
													VISION-EMP	4.09			
													LIFE INS O	0.61			
KLEIN, CONNOR M	Ex: S-00 C M	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	86.63	Gross	1,500.00	
	***.**-2202	S	9.00	9.50	0.00	8.00	7.00	0.00	0.00	33.50	44.78	1,500.00	FICA	105.22	Taxes	237.85	
	FIELENG												State W/H	46.00	Deducts	154.68	
													Local W/H	0.00	Add-Ons	15.00	
													Wcomp/Sdi	0.00	Net Pay	1,122.47	
													UKG HEALTH	120.00	Check #:	K19683	
													TAXABLE AW	15.00			
													FLEX PROGR	9.62			
													UKG DENTAL	7.06			
													VISION-EMP	2.39			
													LIFE INS O	0.61			
KOHLER, KYLE A.	Ex: S-00 C M	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	291.94	Gross	2,211.54	
	***.**-9963	S	9.00	9.50	4.00	7.42	7.43	0.00	0.00	37.35	59.21	2,211.54	FICA	157.59	Taxes	537.53	
	SUPERIN												State W/H	88.00	Deducts	284.18	
													Local W/H	0.00	Add-Ons	0.00	
													Wcomp/Sdi	0.00	Net Pay	1,389.83	
													UKG HEALTH	140.00	Check #:	K19685	
													ROTH 401K	132.69			
													UKG DENTAL	9.68			
													VISION-EMP	1.20			
													LIFE INS O	0.61			
RODRIGUEZ, SIRINO J	Ex: S-00 H M	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	38.55	Gross	866.75	
	***.**-9986	S	9.00	9.67	0.00	8.00	8.00	0.00	0.00	34.67	25.00	866.75	FICA	55.54	Taxes	115.09	
	COMMON LABORER-B												State W/H	21.00	Deducts	294.77	
													Local W/H	0.00	Add-Ons	0.00	
													Wcomp/Sdi	0.00	Net Pay	456.89	
													UKG HEALTH	110.00	Check #:	K19845	
													Pre-Tax 40	78.01			
													GARNISHMEN	75.97			
													FLEX PROGR	25.00			
													UKG DENTAL	2.62			
													VISION-EMP	2.56			
													LIFE INS O	0.61			

OK 2427 SPAB

FRINGE BENEFITS

In addition to the basic rates paid to each laborer or mechanic on the payroll, payments have been or will be made to appropriate programs for the benefit of these employees as shown in the following chart below. If fringe benefit amounts paid are the same for all employees, you may list the amount of each such identical fringe payment only once in the appropriate column; if the fringe benefit amounts vary by employee, list each employee's name and set out the amounts paid on behalf of each employee for each fringe benefit.

Employee Name	Health and Welfare (\$ hr)	Pension (\$ hr)	Vacation (\$ hr)	Holiday (\$ hr)	Apprentice Training (\$ hr)	Other C (\$ hr)	Other D (\$ hr)	Total (\$ hr)	If "Other Deduction" or Fringes, please explain. (Indicate Other A, B, C or D)	Identify by name, the plan, fund, or programs to which fringe benefits are paid. (Indicate H&W, Pension, etc.)
Rodriguez, Sirino	4.94		.49	.96				6.39		H&W Ersa. Compliant
Villagomez Lopez Antonio	2.28			.88				3.16		↓

LS-57-2 (11-22) AI

Statement of Compliance

Date: FEBRUARY 28, 2025

Contract Number:

I, JODIE GRANT, PAYROLL do hereby state:

(1) That I pay or supervise the payment of the persons employed by CROSSLAND HEAVY CONTRACTORS, I on the GLENPOOL WWTP, that during the payroll period commencing on the 17 day of FEBRUARY, 2025 and ending the 23 day of FEBRUARY, 2025, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said CROSSLAND HEAVY CONTRACTORS, I from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

(X) In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

() Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (Craft)	EXPLANATION
REMARKS	
NAME AND TITLE JODIE GRANT, PAYROLL	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.	

CROSSLAND HEAVY CONTRACTORS, I
P.O. BOX 350
COLUMBUS, KS 66725
620 429-1410

Pay Period Date: 02/23/25
Week Ending: 02/23/25
Payroll No: 7

Certified Payroll Report

Contract #:
Job No: OK2427SPHB
Job Name: GLENPOOL WWTP

Employee	# Exemptions Social Security Work Class		Hours							Total	Rate	Gross Pay	Check Totals				
			MON 17	TUE 18	WED 19	THU 20	FRI 21	SAT 22	SUN 23				Deductions	Totals			
BERNTSEN, JEREMY	Ex: S-00 C M	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	475.23	Gross	3,075.00	
	***-**-0411	S	9.00	0.00	0.00	8.50	9.00	0.00	0.00	26.50	116.04	3,075.00	FICA	223.57	Taxes	816.80	
	PROJSUPE												0.00	State W/H	118.00	Deducts	428.66
													0.00	Local W/H	0.00	Add-Ons	15.00
													0.00	Wcomp/Sdi	0.00	Net Pay	1,844.54
													0.00	Pre-Tax 40	246.00	Check #:	K20010
													0.00	UKG HEALTH	153.28		
													0.00	TAXABLE AW	15.00		
													0.00	UKG DENTAL	9.68		
													0.00	VISION-EMP	4.09		
													0.00	LIFE INS O	0.61		
											3,075.00						
											3,075.00						
GIBBS, JOHN N	Ex: S-00 C M	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	0.00	Gross	709.11	
	***-**-3353	S	8.52	0.00	0.00	0.00	8.85	0.00	0.00	17.37	21.25	369.11	FICA	40.14	Taxes	45.14	
	COMMON LABORER-B												0.00	State W/H	5.00	Deducts	219.84
													0.00	Local W/H	0.00	Add-Ons	0.00
													0.00	Wcomp/Sdi	0.00	Net Pay	444.13
													0.00	UKG HEALTH	140.00	Check #:	K20142
													0.00	Pre-Tax 40	35.46		
													0.00	FLEX PROGR	30.00		
													0.00	UKG DENTAL	9.68		
													0.00	VISION-EMP	4.09		
													0.00	LIFE INS O	0.61		
											369.11						
											369.11						
KLEIN, CONNOR M	Ex: S-00 C M	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	86.63	Gross	1,500.00	
	***-**-2202	S	8.50	0.00	0.00	0.00	8.00	0.00	0.00	16.50	90.91	1,500.00	FICA	105.21	Taxes	237.84	
	FIELENG												0.00	State W/H	46.00	Deducts	154.68
													0.00	Local W/H	0.00	Add-Ons	15.00
													0.00	Wcomp/Sdi	0.00	Net Pay	1,122.48
													0.00	UKG HEALTH	120.00	Check #:	K20221
													0.00	TAXABLE AW	15.00		
													0.00	FLEX PROGR	9.62		
													0.00	UKG DENTAL	7.06		
													0.00	VISION-EMP	2.39		
													0.00	LIFE INS O	0.61		
											1,500.00						
											1,500.00						
KOHLER, KYLE A.	Ex: S-00 C M	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	291.94	Gross	2,211.54	
	***-**-9963	S	9.00	0.00	0.00	0.00	9.00	0.00	0.00	18.00	122.86	2,211.54	FICA	157.60	Taxes	537.54	
	SUPERIN												0.00	State W/H	88.00	Deducts	284.18
													0.00	Local W/H	0.00	Add-Ons	0.00
													0.00	Wcomp/Sdi	0.00	Net Pay	1,389.82
													0.00	UKG HEALTH	140.00	Check #:	K20223
													0.00	ROTH 401K	132.69		
													0.00	UKG DENTAL	9.68		
													0.00	VISION-EMP	1.20		
													0.00	LIFE INS O	0.61		
													2,211.54				
											2,211.54						

CROSSLAND HEAVY CONTRACTORS, I
P.O. BOX 350
COLUMBUS, KS 66725
620 429-1410

Pay Period Date: 02/23/25
Week Ending: 02/23/25
Payroll No: 7

Certified Payroll Report

Contract #:
Job No: OK2427SPHB
Job Name: GLENPOOL WWTP

Employee	# Exemptions Social Security Work Class		Hours							Total	Rate	Gross Pay	Check Totals				
			MON 17	TUE 18	WED 19	THU 20	FRI 21	SAT 22	SUN 23				Deductions		Totals		
TUFTS, JEREMY L.	Ex: S-02 C M	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	277.93	Gross	2,050.00	
	***-**-0593	S	10.50	0.00	0.00	0.00	9.00	0.00	0.00	19.50	105.13	2,050.00	FICA	152.72	Taxes	514.65	
	PIPSUPER											0.00	State W/H	84.00	Deducts	206.66	
												0.00	Local W/H	0.00	Add-Ons	15.00	
												0.00	Wcomp/Sdi	0.00	Net Pay	1,343.69	
												0.00	ROTH 401K	123.00	Check #:	K20449	
												0.00	UKG HEALTH	45.00			
												2,050.00	FLEX PROGR	19.23			
													TAXABLE AW	15.00			
													UKG DENTAL	2.62			
												VISION-EMP	1.20				
												LIFE INS O	0.61				
VILLAGOMEZ LOPEZ, ANTONIO	Ex: S-00 H M	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	29.80	Gross	575.00	
	***-**-3294	S	8.50	0.00	0.00	0.00	0.00	0.00	0.00	8.50	23.00	195.50	FICA	43.98	Taxes	91.78	
	COMMON LABORER-B											0.00	State W/H	18.00	Deducts	0.00	
												0.00	Local W/H	0.00	Add-Ons	0.00	
												0.00	Wcomp/Sdi	0.00	Net Pay	483.22	
												0.00				Check #:	K20461
												0.00					
												195.50					

OK 24275P4B

FRINGE BENEFITS

In addition to the basic rates paid to each laborer or mechanic on the payroll, payments have been or will be made to appropriate programs for the benefit of these employees as shown in the following chart below. If fringe benefit amounts paid are the same for all employees, you may list the amount of each such identical fringe payment only once in the appropriate column; if the fringe benefit amounts vary by employee, list each employee's name and set out the amounts paid on behalf of each employee for each fringe benefit.

Employee Name	Health and Welfare (\$ hr)	Pension (\$ hr)	Vacation (\$ hr)	Holiday (\$ hr)	Apprentice Training (\$ hr)	Other C (\$ hr)	Other D (\$ hr)	Total (\$ hr)	If "Other Deduction" or Fringes, please explain. (Indicate Other A, B, C or D)	Identify by name, the plan, fund, or programs to which fringe benefits are paid. (Indicate H&W, Pension, etc.)
Gibbs, John	11.55			.82				12.37		H&W ERISA Compliant
Lona Delacruz Gerardo				.96				.96		
Rodriguez, Sirino	4.94		.49	.96				6.39		H&W ERISA Compliant
Villagomez Lopez, Antonio	2.28			.88				3.16		↓

LS-57-2 (11-22) A1

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



Rev. Dec. 2008

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☒ ADDRESS 2143 NE HIGHWAY 7 COLUMBUS, KS 66725 OMB No.: 1235-0008 Expires: 01/31/2015

DAVIS CONSTRUCTION LLC

PAYROLL NO. 1 FOR WEEK ENDING 02/20/2025 PROJECT AND LOCATION GLENPOOL WWTP 11 E 136TH PLACE GLENPOOL, OK 74033 PROJECT OR CONTRACT NO. OK2427SPHB

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH- HOLDING TAX	MEDICARE	STATE	OTHER	TOTAL DEDUCTIONS	
				16	17	18	19	20	14	15										
HOURS WORKED EACH DAY																				
ROBERT J DAVIS		SUPERVISOR	O									110								
*2036			S		4.00						4.00	27.50	\$1,100.00	\$63.19	\$74.00	\$14.78	\$42.00	\$80.76	\$274.73	\$825.27
CAMREN J POE		COMMON LABORER	O									\$68.00								
*1125			S		4.00						4.00	17.00	\$272.00	\$16.86	\$0.00	\$3.94	\$0.00		\$20.80	\$251.20
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 2/21/25

I, CRYSTAL WELCH PAYROLL
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

DAVIS CONSTRUCTION LLC

(Contractor or Subcontractor)

GLENPOOL WWTP OK2427SPHB

(Building or Work)

14 day of FEBRUARY, 2025, and ending the 20 day of FEBRUARY, 2025,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

DAVIS CONSTRUCTION LLC

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

ROBERT DAVIS "OTHER" IS SUPPLEMENTAL INSURANCE

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ — in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ — Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
CRYSTAL WELCH
PAYROLL

SIGNATURE

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.



Precast Material -
RCP and
Manholes

MATERIAL CERTIFICATION OF COMPLIANCE and TEST REPORT
Saint Joseph, MO

Insteel Wire Products hereby certifies that the Steel Welded Wire Reinforcement material identified below has been manufactured in accordance with and meets the requirements of: ASTM - ASTM A1064-22.

Sales Order Number: 573684-3.1

BOL Number: 00406150

Job Number: 982776

PO Number: Email Jimmy

Item: 511-166154

Product Description: 3 X 6 W3/W2.5 (.195/.178) .120 DR 87" (+1",+0") X 600'
(0",0") RV Max 110k tensile

TENSILE TESTS

Wire Size			Test No.	Deformed Nominal Lbs/Ft	Nominal Wire DIA (Inches)	Nominal Area Sq. In.	Tensile	ROA	Bend	Heat No
Longitudinal	Transverse	Convuluted								
W3	--	--	1	--	0.195	0.0300	90027	67%	PASS	1000127469
W3	--	--	2	--	0.195	0.0300	78051	68%	PASS	1000127469
--	W2.5	--	1	--	0.178	0.0250	94259	69%	PASS	23786
--	W2.5	--	2	--	0.178	0.0250	91476	62%	PASS	23786

WELD SHEAR TESTS

WIRE SIZES: W3 / W2.5

Test Number	1	2	3	4	Average	Pass/Fail
Break Load (Lbs Of Force)	1998	1315	1261	1441	1504	PASS

MINIMUM BREAK LOAD REQUIRED: 1050 LBS OF FORCE

This material is certified as Domestic and was made from steel rod that was melted, manufactured, and processed completely in the United States. The rod was then manufactured into welded wire reinforcement in the United States. The use of this product conforms with Buy America Requirements set forth in 23 CFR Subpart D, Section 635.410, Buy America Requirements and Title 49 - Transportation, Chapter VI - Federal Transit Administration, Department of Transportation Part 661 - Buy America Requirements - Surface Transportation Assistance Act of 1982, As Amended.

Quality Assurance Manager:

Chicia Kirschner

Date: 17-OCT-2024



MATERIAL CERTIFICATION OF COMPLIANCE and TEST REPORT
Saint Joseph, MO

Insteel Wire Products hereby certifies that the Steel Welded Wire Reinforcement material identified below has been manufactured in accordance with and meets the requirements of: ASTM - ASTM A1064-22.

Sales Order Number: 573684-1.1

BOL Number: 00406150

Job Number: 983598

PO Number: Email Jimmy

Item: 533-290903

Product Description: 4 X 4 D8/D8 (.319/.319) DR 56" (+1",+.50") X 10' (2",2") 56" Inlet Sheets

TENSILE TESTS

Wire Size			Test No.	Deformed Nominal Lbs/Ft	Nominal Wire DIA (Inches)	Nominal Area Sq. In.	Tensile	ROA	Bend	Heat No
Longitudinal	Transverse	Convolutd								
D8	--	--	1	0.2720	0.319	0.0800	113051	--	PASS	1000227976
--	D8	--	1	0.2720	0.319	0.0800	111464	--	PASS	1000227976

WELD SHEAR TESTS

WIRE SIZES: D8 / D8

Test Number	1	2	3	4	Average	Pass/Fail
Break Load (Lbs Of Force)	4027	4728	4934	5145	4709	PASS

MINIMUM BREAK LOAD REQUIRED: 2800 LBS OF FORCE

This material is certified as Domestic and was made from steel rod that was melted, manufactured, and processed completely in the United States. The rod was then manufactured into welded wire reinforcement in the United States. The use of this product conforms with Buy America Requirements set forth in 23 CFR Subpart D, Section 635.410, Buy America Requirements and Title 49 - Transportation, Chapter VI - Federal Transit Administration, Department of Transportation Part 661 - Buy America Requirements - Surface Transportation Assistance Act of 1982, As Amended.

Quality Assurance Manager:

Licia Kirschner

Date: 29-OCT-2024



MATERIAL CERTIFICATION OF COMPLIANCE and TEST REPORT
Saint Joseph, MO

Insteel Wire Products hereby certifies that the Steel Welded Wire Reinforcement material identified below has been manufactured in accordance with and meets the requirements of: ASTM - ASTM A1064-22.

Sales Order Number: 573684-2.1
Job Number: 983599
Item: 533-343100

BOL Number: 00406150
PO Number: Email Jimmy
Product Description: 4 X 4 D8/D8 (.319/.319) DR 68" (+1",+.50") X 10' (2",2") 68"
Inlet Sheets

TENSILE TESTS

Wire Size			Test No.	Deformed Nominal Lbs/Ft	Nominal Wire DIA (Inches)	Nominal Area Sq. In.	Tensile	ROA	Bend	Heat No
Longitudinal	Transverse	Convuluted								
D8	--	--	1	0.2720	0.319	0.0800	113051	--	PASS	1000227976
--	D8	--	1	0.2720	0.319	0.0800	111464	--	PASS	1000227976

WELD SHEAR TESTS

WIRE SIZES: D8 / D8

Test Number	1	2	3	4	Average	Pass/Fail
Break Load (Lbs Of Force)	4027	4728	4934	5145	4709	PASS

MINIMUM BREAK LOAD REQUIRED: 2800 LBS OF FORCE

This material is certified as Domestic and was made from steel rod that was melted, manufactured, and processed completely in the United States. The rod was then manufactured into welded wire reinforcement in the United States. The use of this product conforms with Buy America Requirements set forth in 23 CFR Subpart D, Section 635.410, Buy America Requirements and Title 49 - Transportation, Chapter VI - Federal Transit Administration, Department of Transportation Part 661 - Buy America Requirements - Surface Transportation Assistance Act of 1982, As Amended.

Quality Assurance Manager:

Chica Kirschner

Date: 29-OCT-2024