



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, September 2, 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)

+14086380968, US (San Jose)

Dial by your location

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

Meeting ID: 897 5355 5435

Passcode: 974088

Find your local number: <https://us02web.zoom.us/u/kdrY6w7ABX>

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, SEPTEMBER 2, 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 August 4, 2025, meeting. 3 - 4
[GUSA - 04 Aug 2025 - Minutes - Pdf](#)
- 2) To approve the Engagement Letter from Hinkle & Company, PC to conduct the fiscal year ending June 30, 2025, annual audit and federal single audit. 5 - 16
[FY 2024-2025 Audit Engagement Letter Staff Report 08-18-25](#)
[Audit Engagement Letter \(including Single Audit\) - Hinkle and Company \(Signed\)](#)
- 3) To approve a quote from Kubota Construction Equipment of Tulsa for the purchase of one (1) tracked skid loader for \$78,568.37. This expenditure was included in the approved FY 2025-2026 budget and will be funded through the Capital Purchases account (02-6-16-6333). 17 - 26
[2025-09-02 PW Purchase - Skid Steer](#)

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

H) Scheduled Business

- 1) Discussion and possible action to approve, amend, or deny Pay Application No. 6 submitted by Crossland Heavy Contractors for the Wastewater Treatment Plant Improvements Project. 27 - 81
(David Agbetunsin, City Engineer)
[Staff Report Pay Request #6 \(Revised\)](#)
[Glenpool WWTP Payroll Compliance Letter Pay App 6](#)
- 2) Wastewater Treatment Facility Project update and discussion. 82 - 93
(David Agbetunsin, City Engineer)
[WWTF GUSA Board Update - August 2025](#)

I) Adjournment

This notice and agenda were posted at Glenpool City Hall, 12205 S. Yukon Ave., Glenpool, Oklahoma, on August 29, 2025, at 11:30am.

Signed: Lesli Smith

Clerk



MINUTES
GUSA Meeting
Monday, August 4, 2025 Council Chambers 6:00 PM

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

TRUSTEES ABSENT:

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 6:29 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. Eric Wade 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) To approve the minutes from the July 21, 2025, special meeting.
- 2) To approve FY 25-26 Budget Amendment GUSA-02, appropriating \$20,350.00 of ODEQ Collection Event Grant revenues for Refuse Pickup Fees. City Council approved acceptance of the FY 25-26 ODEQ grant on July 7, 2025.

Moved by Chris Brobst, seconded by Tim Fox

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			
	5	0	0	0

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)

There was no motion or vote taken. This was a presentation only by City Engineer David Agbetunsin who did confirm to the Board that the project was still on time and on budget.

I) Adjournment

The meeting was adjourned at 6:32 p.m.



To: Honorable Mayor and City Council / Chair and Trustees

From: Joshua M. Brannon, Finance Director

Date: August 18, 2025

Re: Audit Engagement for FYE June 30, 2025 with Hinkle & Company, PC

Background:

The City has engaged Hinkle & Company, PC for the past five years to conduct the Financial and Compliance audit. This summer the City issued a Request for Proposals for Financial Auditing Services. The request was sent to five firms, three of whom submitted proposals. Hinkle & Company again proposed the lowest cost and staff is pleased with the quality of their work and professionalism.

Attached is the Engagement Letter for the purpose of providing audit services for the fiscal year ending June 30, 2025, at an estimated cost of \$28,500, plus audit services for the federal single audit at an estimated cost of \$5,500, for a total cost of \$34,000.

Staff Recommendation:

Staff recommends Council approval to engage Hinkle & Company, PC at an estimated cost of \$34,000.

Attachments:

Hinkle & Company, PC Engagement Letter

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



**HINKLE &
COMPANY**
Strategic ^{PC}
Business Advisors

August 8, 2025

City of Glenpool
Josh Brannon, Finance Director
12205 South Yukon Avenue
Glenpool, Oklahoma 74033

The following represents our understanding of the services we will provide City of Glenpool (The City).

You have requested that we audit the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the City of Glenpool, as of June 30, 2025 and for the year then ended and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and in accordance with Government Auditing Standards, will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Accounting principles generally accepted in the United States of America require that supplementary information (RSI), such as management's discussion and analysis (MD&A), budgetary comparison schedule for the General Fund, schedules of the City's proportionate share of the net pension liability and the City's contributions, be presented to supplement the City of Glenpool basic financial statements. Such information, although not a part of the basic financial statements, is required by the *Governmental Accounting Standards Board* who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI.

5028 E. 101st Street
Tulsa, OK 74137
TEL: 918.492.3388
FAX: 918.492.4443
www.hinklecpas.com

The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

- Management's Discussions and Analysis
- Schedule of the City's proportionate share of the net pension liability and Other Post-employment Benefits
- Schedule of the City's contributions
- Budgetary Comparison Schedule
- Notes to the Budgetary Comparison Schedule

Data Collection Form

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the earlier of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

Audit of the Financial Statements

We will conduct our audits in accordance GAAS, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and, if applicable, in accordance with any state or regulatory audit requirements. As part of an audit of financial statements in accordance with GAAS and, in accordance with *Government Auditing Standards*, and/or any state or regulatory audit requirements, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America and, if applicable, in accordance with any state or regulatory audit requirements. Please note that the determination of abuse is subjective and *Government Auditing Standards* does not require auditors to detect abuse.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

We will issue a written report upon completion of our audit of the City's basic financial statements. Our report will be addressed to the board of directors of the City. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.



Audit of Major Program Compliance

Our audit of the City's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether material noncompliance with applicable laws and regulations, the provisions of contracts and grant agreements applicable to major federal award programs, and the applicable compliance requirements occurred, whether due to fraud or error, and express an opinion on the entity's compliance based on the audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the entity's compliance with the requirements of the federal programs as a whole.

As part of a compliance audit in accordance with GAAS *and*, if applicable, in accordance with *Government Auditing Standards*, and/or any state or regulatory audit requirements, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks.

Our procedures will consist of determining major federal programs and, performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs, and performing such other procedures as we consider necessary in the circumstances. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.



Also, as required by the Uniform Guidance, we will obtain an understanding of the entity's internal control over compliance relevant to the audit in order to design and perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. Our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report. However, we will communicate to you, regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we have identified during the audit.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the entity's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Management Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
3. For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received;
4. For maintaining records that adequately identify the source and application of funds for federally funded activities;
5. For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
6. For designing, implementing, and maintaining effective internal control over federal awards that provides reasonable assurance that the entity is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards;
7. For identifying and ensuring that the entity complies with federal laws, statutes, regulations, rules, provisions of contracts or grant agreements, and the terms and conditions of federal award programs, and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs;
8. For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award;
9. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;
10. For taking prompt action when instances of noncompliance are identified;



11. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
12. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
13. For submitting the reporting package and data collection form to the appropriate parties;
14. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
15. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including the disclosures, and relevant to federal award programs, such as records, documentation, and other matters;
 - b. Additional information that we may request from management for the purpose of the audit;
 - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence;
16. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
17. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
18. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
19. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance;
20. For the accuracy and completeness of all information provided;
21. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
22. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the schedule of expenditures of federal awards referred to above, you acknowledge and understand your responsibility (a) for the preparation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance, (b) to provide us with the appropriate written representations regarding the schedule of expenditures of federal awards, (c) to include our report on the schedule of expenditures of federal awards in any document that contains the schedule of expenditures of federal awards and that indicates that we have reported on such schedule, and (d) to present the schedule of expenditures of federal awards with the audited financial statements, or if the schedule will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the schedule of expenditures of federal awards no later than the date of issuance by you of the schedule and our report thereon.



As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Fees and Timing

Kirk Vanderslice is the engagement partner for the audit services specified in this letter. His responsibilities include supervising the auditing services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report. *We will work with your staff to schedule the audit to meet the City's needs.*

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. Invoices will be rendered every two weeks and are payable upon presentation. We estimate that our fee for the audit will be \$28,500 for the financial audit and an additional \$5,500 for the single audit. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use the City's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit.

Other Matters

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

The audit documentation for this engagement is the property of Hinkle & Company, PC and constitutes confidential information. However, we may be requested to make certain audit documentation available to state and federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Hinkle & Company, PC's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.



With respect to any nonattest services we perform, the City's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to the Mayor and Audit Committee, the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statement's compliance over major federal award programs including our respective responsibilities.



We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Hill & Company, PC

This letter correctly sets forth our understanding of the City of Glenpool.

 _____
Mayor Joyce Calvert Date 8/18/2025
City of Glenpool





Finley & Cook, PLLC 
405-878-7300 
Finley-Cook.com 
1421 East 45th Street 
Shawnee, OK 74804

Report on the Firm's System of Quality Control

To the Partners of Hinkle & Company, PC and
the Peer Review Committee of the Oklahoma Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Hinkle & Company, PC (the "firm") in effect for the year ended September 30, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants ("Standards").

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

To the Partners of Hinkle & Company, PC and
the Peer Review Committee of the Oklahoma Society of CPAs
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Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Hinkle & Company, PC in effect for the year ended September 30, 2022, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Hinkle & Company, PC has received a peer review rating of *pass*.

A handwritten signature in cursive script that reads "Finley & Cook, PLLC".

Shawnee, Oklahoma
August 30, 2023



To: Honorable Chairman and Trustees, Glenpool Utility Service Authority

From: Sarah Griffin, Public Works Project Manager

Date: September 2, 2025

Re: Discussion and possible action to approve a quote for the purchase of a tracked skid loader from Kubota Construction Equipment of Tulsa in the amount of \$78,568.37.

Public Works currently operates a backhoe and a wheeled skid steer, both of which are aging and require increasing maintenance. Over the past year, staff evaluated which piece of equipment to replace, considering their differing functions and the possibility of reducing costs by upgrading only one unit.

While the backhoe is traditionally used for digging, its primary need in Glenpool is to load salt and sand during winter weather events. The existing wheeled skid steer is undersized for this task. Initially, staff considered purchasing a new backhoe for this purpose; however, given its limited seasonal use and significantly higher cost, this option was not the most cost-effective.

Following discussions, staff determined that a tracked skid steer capable of loading sand and salt would be a more efficient investment. Staff invited Kubota of Bixby to demonstrate the SVL75 tracked skid steer, which successfully loaded the City's large sand truck and met operational needs.

Three quotes were obtained from Kubota dealerships in the Glenpool/Tulsa area for comparable equipment packages. While all units met the operational requirements, Kubota of Tulsa submitted the lowest price, making it the preferred option.

Funding for the purchase of a skid loader was included in the approved FY25–26 budget.

Recommendation:

Staff recommends approval of the purchase of a Kubota SVL75-3HFWVC Skid Loader, complete with a two-year warranty and maintenance plan, from Kubota Construction Equipment of Tulsa in the amount of \$78,568.37, to be funded through Capital Purchases (02-6-16-6333).

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

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

www.glenpoolonline.com

City Of
Glenpool
Creating Opportunity

Attached:

Quote from Kubota of Tulsa – SVL75-3HFWVC	\$ 78,568.37
Quote from Kubota of BA – SVL75-3HFWVC	\$ 88,393.00
Quote from Kubota of Muskogee – SVL75-3HFWVC	\$ 92,647.47

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

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

www.glenpoolonline.com

Quote Provided By
 KUBOTA CONST SLS & RENTAL OF
 TULSA
 Bobo Newton
 10601 S MEMORIAL DR
 TULSA, OK 74133
 email: bobo@tulsakubota.com
 phone: 8706920458

-- Standard Features --

-- Custom Options --



S Series SVL75-3HFWVC
 *** EQUIPMENT IN STANDARD MACHINE ***

FEATURES	BASIC UNITS
Vertical Lift Path Loader Frame	SVL75-3, 15.8" Rubber Tracks,
Standard Front Quick Coupler,	Open ROPS/FOPS Cab
Float Standard	Hydraulic Quick Coupler
Hydraulic Quick Coupler Option	High Flow Hydraulics & MF Grips
Selector Loader Arm Self-	14-Pin Coupler
Leveling	Reversing Fan
Loader Boom Lock	
Open ROPS & Air Conditioned	ENGINE
ROPS/FOPS Cab Models	V3307 Kubota CR-TE4, Tier 4
High Back, Adjustable, Vinyl,	Diesel Engine
Suspension Seat	4 Cylinder, 4 Cycle, Turbo Charged
2" Retractable Seat Belt and 2-	74.3 Gross HP @ 2400 rpm
Piece Seat Bar	
12V Electric Outlet	DIMENSIONS
19.2 gpm Auxiliary Hydraulics	Cab Height 81.8"
standard, 29.8 gpm Option	Width (without attachment) 65.9"
Direct To Tank Return Line	Width with wide track option
Rigid Mounted Undercarriage, 4	(without attachment) 69.1"
Lower Track Rollers	Length (without attachment) 112.0"
Rubber Tracks, 12.6" Standard,	Length of Track on Ground 56.5"
15" Optional	
Two Speed Travel System	OPERATIONAL
Automatic Wet Disk Parking	DIMENSIONS
Brake	Operating Weight*, SVL75H, 12.6"
Kubota 4 Hydraulic Pump Load	Rubber Tracks, Open
Sensing System	ROPS/FOPS Cab, Mechanical
2 Gear, 2 Variable	Quick Coupler 9,190 lbs.
Displacement Pumps	Rated Operating Capacity (@ 35%
Hydraulic Joystick Controls,	of Tipping Load) 2,490 lbs.
Optional Multi-Functional Grips	Rated Operating Capacity (ROC)
ISO Operating Pattern	@ 35% of Tipping Load complies
Hand And Foot Throttle	with ISO 14397-1and SAE J 818
Controls	for crawler loaders
Electronic Travel Torque	Rated Operating Capacity (ROC)
Management	@ 50% of Tipping Load 3,557 lbs.
Automatic Glow Plugs	Tipping Load 7,112 lbs.
7" Multifunction Touch Screen	Auxiliary Hydraulics Flow 192/
Integrated Rear Camera	29.8 gpm
Keyless Start	Travel Speed (Low / High)
Self Bleed Fuel System	5.6 / 8.6 mph
2 Front and 2 Rear Working	Reach @ Maximum Height 39.6"
Lights	Height to Hinge Pin 122.7"
Hour Meter, Engine	Ground Pressure (Standard Track)
Temperature and Fuel	5.8 psi
Gauges and Warning Lights	Ground Pressure (Wide Track) 4.7
Horn and Backup Alarm	psi
Lockable Fuel Cap	Traction Force 9,678 lbf.
Bolt On Grab Handles to enter	
machine	
KubotaNOW Telematics	* Includes operator's weight, 175
	lbs.

SVL75-3HFWVC Base Price:	\$83,289.00
(1) 74" Heavy Duty, Low Profile, Long Floor, Cutting	\$2,604.00
Edge, Side Cutter, 19.2 cu-ft heaped capacity	
AP-HD74LLC-74" Heavy Duty, Low Profile, Long Floor, Cutting	
Edge, Side Cutter, 19.2 cu-ft heaped capacity	
(1) AIR RIDE SEAT SUSPENSION KIT	\$690.00
S6679-AIR RIDE SEAT SUSPENSION KIT	
(1) SPECIAL APPL DOOR KIT CLOSED CAB	\$3,739.00
S6861-SPECIAL APPL DOOR KIT CLOSED CAB	
(1) HOSE STAY FOR SSV/SVL MODELS	\$108.00
S6763-HOSE STAY FOR SSV/SVL MODELS	
(1) SVL-3 AUX COUPLER GUARD	\$458.00
S6973-SVL-3 AUX COUPLER GUARD	
Configured Price:	\$90,888.00
Sourcewell Discount:	(\$21,813.12)
SUBTOTAL:	\$69,074.88
2Yr SVL75-3HFWVC Extended Warranty	\$2,200.00
K-Maintenance:	\$5,782.32
Dealer Assembly:	\$223.67
Freight Cost:	\$887.50
PDI:	\$400.00
<hr/>	
Total Unit Price:	\$78,568.37
Quantity Ordered:	1
Final Sales Price:	\$78,568.37

Purchase Order Must Reflect Final Sales Price.

To order, place your Purchase Order directly with the quoting dealer

*Some series of products are sold out for 2022. All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.



STEWART MARTIN



Quote Page 1 of
 Quote Number: 911026
 Effective Date: 08/04/2025
 Valid Through: 08/31/2025

Ship To

Kubota Dealer

Bill To

City of Glenpool
 Ron Morey
 OK
 : (918) 902-6153
 rmorey@cityofglenpool.com

Stewart Martin Kubota of
 Broken Arr
 1275 North Elm Place
 Broken Arrow, OK 74012

Bo Bo Newton
 Phone: 8706920458
 Email: bobo@tulsakubota.com

City of Glenpool
 Ron Morey
 OK
 : (918) 902-6153
 rmorey@cityofglenpool.com

SVL75-3HFWVC - 15" TRACKS/CAB/HYDRAULIC QUICK ATTACH/HIGH FLOW/REVERSE FAN/TELEMATICS



Description	Manufacturer	Model #	Qty	Price Each	Total
15" TRACKS/CAB/HYDRAULIC QUICK ATTACH/HIGH FLOW/REVERSE FAN/TELEMATICS	Kubota	SVL75-3HFWVC	1	\$80,922.45	\$80,922.45
74 Heavy Duty, Low Profile, Long Floor, Cutting Edge, Side Cutter, 19.2 cu-ft heaped capacity	Kubota	AP-HD74LLC	1	\$2,486.68	\$2,486.68
AIR RIDE SEAT SUSPENSION KIT	Kubota	S6679	1	\$1,353.02	\$1,353.02
SPECIAL APPL DOOR KIT CLOSED CAB	Kubota	S6861	1	\$3,570.15	\$3,570.15
HOSE STAY FOR SSV/SVL MODELS	Kubota	S6763	1	\$164.78	\$164.78
SVL-3 AUX COUPLER GUARD	Kubota	S6973	1	\$443.95	\$443.95

Cash Details

Equipment Total	\$88,941.03
SVL75-2YR Orange Protection Program	\$2,200.00
SVL75-3 CAB-1000 HRS / 2 YR K-Maintenance	\$5,782.00
Additional Charges	\$0.00
Cash Incentives	(\$8,530.03)
Cash Sale Price	\$88,393.00

Govt Discount Program

Kubota Disclaimer

Sales quote can only be provided by a participating Kubota dealer. Only Kubota and Kubota performance-matched Allied equipment are eligible. Inclusion of ineligible equipment may result in a higher blended APR. Stand Alone Kubota or Allied implements and attachments/accessories are subject to stand alone programs. Financing is available through Kubota Credit Corporation, U.S.A.; subject to credit approval. Program eligibility requirements are subject to change without notice and may be withdrawn without notice. Some exceptions



S Series

SVL75-3HFWVC

*** EQUIPMENT IN STANDARD MACHINE ***

FEATURES

Vertical Lift Path Loader Frame
Standard Front Quick Coupler, Float Standard
Hydraulic Quick Coupler Option
Selector Loader Arm Self-Leveling
Loader Boom Lock
Open ROPS & Air Conditioned ROPS/FOPS Cab Models
High Back, Adjustable, Vinyl, Suspension Seat
2" Retractable Seat Belt and 2-Piece Seat Bar
12V Electric Outlet
19.2 gpm Auxiliary Hydraulics standard, 29.8 gpm Option
Direct To Tank Return Line
Rigid Mounted Undercarriage, 4 Lower Track Rollers
Rubber Tracks, 12.6" Standard, 15" Optional
Two Speed Travel System
Automatic Wet Disk Parking Brake
Kubota 4 Hydraulic Pump Load Sensing System
2 Gear, 2 Variable Displacement Pumps
Hydraulic Joystick Controls, Optional Multi-Functional Grips
ISO Operating Pattern
Hand And Foot Throttle Controls
Electronic Travel Torque Management
Automatic Glow Plugs
7" Multifunction Touch Screen
Integrated Rear Camera
Keyless Start
Self Bleed Fuel System
2 Front and 2 Rear Working Lights
Hour Meter, Engine Temperature and Fuel Gauges and Warning Lights
Horn and Backup Alarm
Lockable Fuel Cap
Bolt On Grab Handles to enter machine
KubotaNOW Telematics

BASIC UNITS

SVL75-3, 15.8" Rubber Tracks,
Open ROPS/FOPS Cab
Hydraulic Quick Coupler
High Flow Hydraulics & MF Grips
14-Pin Coupler
Reversing Fan

ENGINE

V3307 Kubota CR-TE4, Tier 4 Diesel Engine
4 Cylinder, 4 Cycle, Turbo Charged
71.6 Gross HP @ 2400 rpm (SAE J1995)

DIMENSIONS

Cab Height 81.8"
Width (without attachment) 65.9"
Width with wide track option (without attachment) 69.1"
Length (without attachment) 112.0"
Length of Track on Ground 56.5"

OPERATIONAL DIMENSIONS

Operating Weight*, SVL75H, 12.6" Rubber Tracks, Open ROPS/FOPS Cab, Mechanical Quick Coupler 9,190 lbs.
Rated Operating Capacity (@ 35% of Tipping Load) 2,490 lbs.
Rated Operating Capacity (ROC) @ 35% of Tipping Load complies with ISO 14397-1 and SAE J 818 for crawler loaders
Rated Operating Capacity (ROC) @ 50% of Tipping Load 3,557 lbs.
Tipping Load 7,112 lbs.
Auxiliary Hydraulics Flow 19.2/ 29.8 gpm
Travel Speed (Low / High) 5.6 / 8.6 mph
Reach @ Maximum Height 39.6"
Height to Hinge Pin 122.7"
Ground Pressure (Standard Track) 5.8 psi
Ground Pressure (Wide Track) 4.7 psi

* Includes operator's weight, 175 lbs.



Orange Protection

It is a true Kubota warranty - an extension of the basic warranty. Backed by the manufacturer.

There is no deductible.

Orange Protection can be financed with the sale of the machine.

Repairs are performed by an Authorized Kubota dealer who will use genuine Kubota parts.

Orange Protection is transferable.

You get comprehensive machine coverage which means peace of mind and protection on your investment.

KTAC

Benefits of a Term Policy through KTAC*:

1. Meets the insurance requirement for Kubota Credit Corporation, U.S.A
2. Original Sales Price Protection for the first 60 months (plus taxes and fees)
3. Locked-in rate for the term of the contract
4. Premium included with retail contract payment
5. Low \$250 deductible per occurrence
6. Dedicated claims service

*This is a summary of the Kubota-Endorsed Property Damage Insurance. This information is not a complete description of all terms, conditions, and exclusions applicable. Actual coverage is subject to the language of the policy issued. This policy is underwritten and issued by Ohio Indemnity Company. Policy is offered and valid only to residents located in the fifty states of the United States of America. Policy is not available for U.S. districts and territories, Canada, or Mexico.



Quote Page 1 of
 Quote Number: 911034
 Effective Date: 08/04/2025
 Valid Through: 08/31/2025

Ship To

Kubota Dealer

Bill To

City of Glenpool
 Ron Morey
 OK
 : (918) 902-6153
 rmorey@cityofglenpool.com

Stewart Martin Kubota
 2509 S 32nd St
 Muskogee, OK 74401
 Bo Bo Newton
 Phone: 8706920458
 Email: bobo@tulsakubota.com

City of Glenpool
 Ron Morey
 OK
 : (918) 902-6153
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SVL75-3HFWVC - 15" TRACKS/CAB/HYDRAULIC QUICK ATTACH/HIGH FLOW/REVERSE FAN/TELEMATICS



Description	Manufacturer	Model #	Qty	Price Each	Total
15" TRACKS/CAB/HYDRAULIC QUICK ATTACH/HIGH FLOW/REVERSE FAN/TELEMATICS	Kubota	SVL75-3HFWVC	1	\$80,922.45	\$80,922.45
74 Heavy Duty, Low Profile, Long Floor, Cutting Edge, Side Cutter, 19.2 cu-ft heaped capacity	Kubota	AP-HD74LLC	1	\$2,486.68	\$2,486.68
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STEWART MARTIN



Quote Page 2 of
Quote Number: 911034
Effective Date: 08/04/2025
Valid Through: 08/31/2025

Cash Details

Equipment Total	\$88,941.03
SVL75-2YR Orange Protection Program	\$2,200.00
SVL75-3 CAB-1000 HRS / 2 YR K-Maintenance	\$5,782.00
Additional Charges	\$0.00
Cash Incentives	(\$8,530.03)
Tax (5.15%)	\$4,254.47
Cash Sale Price	\$92,647.47

apply. See dealer or go to KubotaUSA.com for more information.



S Series

SVL75-3HFWVC

*** EQUIPMENT IN STANDARD MACHINE ***

FEATURES

Vertical Lift Path Loader Frame
Standard Front Quick Coupler, Float Standard
Hydraulic Quick Coupler Option
Selector Loader Arm Self-Leveling
Loader Boom Lock
Open ROPS & Air Conditioned ROPS/FOPS Cab Models
High Back, Adjustable, Vinyl, Suspension Seat
2" Retractable Seat Belt and 2-Piece Seat Bar
12V Electric Outlet
19.2 gpm Auxiliary Hydraulics standard, 29.8 gpm Option
Direct To Tank Return Line
Rigid Mounted Undercarriage, 4 Lower Track Rollers
Rubber Tracks, 12.6" Standard, 15" Optional
Two Speed Travel System
Automatic Wet Disk Parking Brake
Kubota 4 Hydraulic Pump Load Sensing System
2 Gear, 2 Variable Displacement Pumps
Hydraulic Joystick Controls, Optional Multi-Functional Grips
ISO Operating Pattern
Hand And Foot Throttle Controls
Electronic Travel Torque Management
Automatic Glow Plugs
7" Multifunction Touch Screen
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Self Bleed Fuel System
2 Front and 2 Rear Working Lights
Hour Meter, Engine Temperature and Fuel Gauges and Warning Lights
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KubotaNOW Telematics

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Open ROPS/FOPS Cab
Hydraulic Quick Coupler
High Flow Hydraulics & MF Grips
14-Pin Coupler
Reversing Fan

ENGINE

V3307 Kubota CR-TE4, Tier 4 Diesel Engine
4 Cylinder, 4 Cycle, Turbo Charged
71.6 Gross HP @ 2400 rpm (SAE J1995)

DIMENSIONS

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1. Meets the insurance requirement for Kubota Credit Corporation, U.S.A
2. Original Sales Price Protection for the first 60 months (plus taxes and fees)
3. Locked-in rate for the term of the contract
4. Premium included with retail contract payment
5. Low \$250 deductible per occurrence
6. Dedicated claims service

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

From: David Agbetunsin, City Engineer

Date: September 2, 2025

Re: **Discussion and possible action to approve, amend, or deny Pay Application No. 6 submitted by Crossland Heavy Contractors for the Wastewater Treatment Plant Improvements Project.**

Background

The City of Glenpool, through the Glenpool Utility Services Authority (GUSA), entered a construction contract with Crossland Heavy Contractors for improvements to the Glenpool Wastewater Treatment Plant (WWTP). Construction officially commenced in accordance with the Notice to Proceed issued on January 15, 2025. This is the fifth pay application submitted by the contractor for work completed to date.

The work covered to date is reflected in the attached pay application. Pay Application No. 6 has been reviewed by the project engineer, Garver, and city staff. The amount due to be paid to Crossland Heavy Contractors to date is \$1,149,533.12

Pay application #6	\$1,149,533.12
Total Paid to date	\$8,714,949.31
The original contract sum	\$58,809,985.00
The balance to finish including retainage	\$48,945,502.57

The contractor is in good standing, and there are no known issues or disputes currently. Upon Council approval, this pay application will be submitted to the Oklahoma Water Resources Board (OWRB) for reimbursement under the financing agreement. Attached to this report is the Form 271 showing this reimbursement request and how much has been requested so far from the ARPA dollars. Pay application #6 from Crossland heavy Contractors is also attached to this report for review.

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

Recommendation

Staff recommends that the GUSA Board approve Pay Application #6 from Crossland Heavy Contractors in the total amount of **\$1,149,533.12** and authorize submission of this application to the OWRB for reimbursement.

Attachments

- Form 271 - Disbursement Request for American Rescue Plan Act Grant Program for Pay App # 6
- Pay Application No. 6 (Crossland Heavy Contractors)

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

DISBURSEMENT REQUEST FOR AMERICAN RESCUE PLAN ACT GRANT PROGRAM

OUTLAY REPORT AND REQUEST FOR GRANT PROCEEDS FROM THE AMERICAN RESCUE PLAN ACT GRANT (ARPA)		1. DISBURSEMENT REQUEST NO. 10		PAGE 1 OF 1
		2. LOAN NUMBER ASSIGNED BY OWRB: ARP-23-0014-DPG		
3. EMPLOYEE IDENTIFICATION NUMBER 73-0959766	4. RECIPIENT ACCOUNT OR OTHER ID NUMBER: ABA #103003632 CHECKING #70038448	5. PERIOD COVERED BY THIS REPORT		
		FROM: (mm/dd/yy) 7/1/2025	TO: (mm/dd/yy) 8/1/2025	
6. RECIPIENT ORGANIZATION Name: Glenpool Utility Services Authority No. and Street: 12205 South Yukon Avenue City/State/Zip: Glenpool, OK 74033		7. PAYEE (if different than No. 6) Name: No. and Street: City/State/Zip:		
8. STATUS OF FUNDS				
CLASSIFICATIONS	BUDGET & PAYMENT TRACKING			TOTAL
	BUDGET AMOUNTS	PREVIOUS TOTALS	THIS REQUEST	(cumulative amounts)
a. Geotechnical Service	\$ 35,300.00	\$ 35,300.00	\$ -	\$ 35,300.00
b. Land Acquisition Costs	\$ 621,305.00	\$ 621,304.81	\$ -	\$ 621,304.81
c. Engineering/Project Mgt	\$ 3,808,456.00	\$ 2,198,726.29	\$ -	\$ 2,198,726.29
d. Construction - WWTF	\$ 39,534,939.00	\$ 8,714,949.31	\$ 1,149,533.12	\$ 9,864,482.43
e.	\$ -	\$ -	\$ -	\$ -
f.	\$ -	\$ -	\$ -	\$ -
g.	\$ -	\$ -	\$ -	\$ -
h.	\$ -	\$ -	\$ -	\$ -
i.	\$ -	\$ -	\$ -	\$ -
j.	\$ -	\$ -	\$ -	\$ -
k.	\$ -	\$ -	\$ -	\$ -
l. Contingency	\$ -	N/A	N/A	N/A
m. TOTALS	\$ 44,000,000.00	\$ 11,570,280.41	\$ 1,149,533.12	\$ 12,719,813.53
n. Amount Previously Requested	N/A	N/A	N/A	\$ 11,570,280.41
o. Amount of this request	N/A	N/A	N/A	\$ 1,149,533.12
p. % complete w/ construction	N/A	N/A	N/A	
9. CERTIFICATION I certify that to the best of my knowledge and belief the billed cost or disbursement represents the amount due which has not been previously requested and that an inspection has been performed on all construction.	a. Recipient	SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		DATE REPORT SUBMITTED
		TYPED/PRINTED NAME AND TITLE Joyce Calvert, Chairman		TELEPHONE NO. 918-322-5409
	b. Representative Certifying to line 8.o.	SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		DATE REPORT SUBMITTED
		TYPED/PRINTED NAME AND TITLE Lesli Smith		TELEPHONE NO. 918-322-5409

CROSSLAND HEAVY CONTRACTORS

501 S. East Avenue P.O. Box 350

Columbus, Kansas 66725

t 620.429.1410

f 620.429.2977

DATE: 8/22/25

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 "heavycontractors.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

To Owner: CITY OF GLENPOOL PO BOX 70 GLENPOOL, OK 74033	Project: GLENPOOL WWTP 11 E 136TH PL GLENPOOL, OK 74033	Application No: 6 Date: 08/01/2025
From (Contractor): CROSSLAND HEAVY CONTRACTORS, I P.O. BOX 350 COLUMBUS, KS 66725	Contractor Job Number: OK2427SPHB	Period To: 08/01/25 Architect's Project No: Contract Date:
Phone: 620 429-1410	Via (Architect): GARVER #2300438	Contract For:

Contractor's Application For Payment

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

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	10,960,536.03
Retainage	
10.0% of completed work	1,096,053.60
0.0% of stored material	0.00
Total retainage	1,096,053.60
Total earned less retainage	9,864,482.43
Less previous certificates of payment	8,714,949.31
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	1,149,533.12
Balance to finish, including retainage	48,945,502.57

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:
By: [Signature] Date: 08/25/25
State of: Kansas County of: Cherokee
Subscribed and sworn to before me this 22 day of Aug, 2025 (year). Notary public: [Signature]
My commission expires 02-01-25
DENISE LUCIAN
Notary Public - State of Kansas
My Appt. Expires 02-01-25

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect'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: \$ 1,149,533.12

Architect:
By: [Signature] Date: 08/25/2025

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: 6 Date: 08/01/25 Period To: 08/01/25
 Contractor's Job Number: OK2427SPHB
 Architect's Project No:

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	100.00 %	760,000.00	0.00 %	0.00	100.00 %	760,000.00	100.0	76,000.00	
003	MOBILIZATION	0.0000	.00 LS		1,565,000.00	100.00 %	1,565,000.00	0.00 %	0.00	100.00 %	1,565,000.00	100.0	156,500.00	
004	PROJECT SIGN	0.0000	.00 LS		2,000.00	100.00 %	2,000.00	0.00 %	0.00	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	100.00 %	90,000.00	0.00 %	0.00	100.00 %	90,000.00	100.0	9,000.00	
008	CONSTRUCTION STAKING	0.0000	.00 LS		200,000.00	50.00 %	100,000.00	0.00 %	0.00	50.00 %	100,000.00	50.0	10,000.00	
009	MATERIAL TESTING	0.0000	.00 LS		200,000.00	10.00 %	20,000.00	0.00 %	0.00	10.00 %	20,000.00	10.0	2,000.00	
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	100.00 %	30,000.00	100.00 %	30,000.00	100.0	3,000.00	
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	50.00 %	5,000.00	0.00 %	0.00	50.00 %	5,000.00	50.0	500.00	
017	CONSTRUCTION ENTRANCES	0.0000	.00 LS		10,000.00	100.00 %	10,000.00	0.00 %	0.00	100.00 %	10,000.00	100.0	1,000.00	
018	SILT FENCE	0.0000	.00 LS		20,000.00	25.00 %	5,000.00	0.00 %	0.00	25.00 %	5,000.00	25.0	500.00	
019	BARRICADE WETLANDS AREAS	0.0000	.00 LS		5,000.00	100.00 %	5,000.00	0.00 %	0.00	100.00 %	5,000.00	100.0	500.00	
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	100.00 %	5,000.00	0.00 %	0.00	100.00 %	5,000.00	100.0	500.00	
023	KEY NOTE C - GRAVEL/ ASPHALT	0.0000	.00 LS		50,000.00	50.00 %	25,000.00	0.00 %	0.00	50.00 %	25,000.00	50.0	2,500.00	
024	KEY NOTE D - FENCE	0.0000	.00 LS		8,000.00	100.00 %	8,000.00	0.00 %	0.00	100.00 %	8,000.00	100.0	800.00	
025	KEY NOTE E - CONTACT BASIN VAULTS	0.0000	.00 LS		20,000.00	100.00 %	20,000.00	0.00 %	0.00	100.00 %	20,000.00	100.0	2,000.00	
026	KEY NOTE F - CLEAR & GRUB	0.0000	.00 LS		60,000.00	100.00 %	60,000.00	0.00 %	0.00	100.00 %	60,000.00	100.0	6,000.00	
027	KEY NOTE G - LIFT STATION	0.0000	.00 LS		20,000.00	100.00 %	20,000.00	0.00 %	0.00	100.00 %	20,000.00	100.0	2,000.00	
028	KEY NOTE H - BUILDING	0.0000	.00 LS		5,000.00	100.00 %	5,000.00	0.00 %	0.00	100.00 %	5,000.00	100.0	500.00	
029	KEY NOTE I - BOLLARD & SIGN	0.0000	.00 LS		1,000.00	100.00 %	1,000.00	0.00 %	0.00	100.00 %	1,000.00	100.0	100.00	
030	KEY NOTE J - CONCRETE & OUTLET PAD	0.0000	.00 LS		1,000.00	100.00 %	1,000.00	0.00 %	0.00	100.00 %	1,000.00	100.0	100.00	
031	KEY NOTE K - STORM INLETS	0.0000	.00 LS		6,000.00	100.00 %	6,000.00	0.00 %	0.00	100.00 %	6,000.00	100.0	600.00	

Application and Certificate For Payment -- page 3

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

Application No: 6 Date: 08/01/25 Period To: 08/01/25
 Contractor's Job Number: OK2427SPHB
 Architect's Project No:

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	100.00 %	125,000.00	0.00 %	0.00	100.00 %	125,000.00	100.0	12,500.00	
035	KEY NOTE O - OXIDATION DITCH	0.0000	.00	LS	400,000.00	100.00 %	400,000.00	0.00 %	0.00	100.00 %	400,000.00	100.0	40,000.00	
036	KEY NOTE P - SHED	0.0000	.00	LS	1,000.00	100.00 %	1,000.00	0.00 %	0.00	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	100.00 %	20,000.00	0.00 %	0.00	100.00 %	20,000.00	100.0	2,000.00	
043	KEY NOTE A - STORM MATERIALS	0.0000	.00	LS	5,000.00	100.00 %	5,000.00	0.00 %	0.00	100.00 %	5,000.00	100.0	500.00	
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	100.00 %	50,000.00	0.00 %	0.00	100.00 %	50,000.00	100.0	5,000.00	
046	KEY NOTE C - BYPASS LINE	0.0000	.00	LS	8,000.00	100.00 %	8,000.00	0.00 %	0.00	100.00 %	8,000.00	100.0	800.00	
047	KEY NOTE D - LIFT STATION	0.0000	.00	LS	10,000.00	100.00 %	10,000.00	0.00 %	0.00	100.00 %	10,000.00	100.0	1,000.00	
048	KEY NOTE D - PROCESS DRAIN LINES	0.0000	.00	LS	5,000.00	100.00 %	5,000.00	0.00 %	0.00	100.00 %	5,000.00	100.0	500.00	
049	KEY NOTE E - STORM DRAIN	0.0000	.00	LS	10,000.00	100.00 %	10,000.00	0.00 %	0.00	100.00 %	10,000.00	100.0	1,000.00	
050	KEY NOTE F - WATER LINES	0.0000	.00	LS	3,000.00	50.00 %	1,500.00	0.00 %	0.00	50.00 %	1,500.00	50.0	150.00	
051	KEY NOTE G - SUMP DRAIN LINES	0.0000	.00	LS	1,000.00	100.00 %	1,000.00	0.00 %	0.00	100.00 %	1,000.00	100.0	100.00	
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	LIV 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: 6 Date: 08/01/25
 Contractor's Job Number: OK2427SPHB
 Architect's Project No:

Period To: 08/01/25

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	3.00 %	900.00	0.00 %	0.00	3.00 %	900.00	3.0	90.00	
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	42.00 %	58,800.00	0.00 %	0.00	42.00 %	58,800.00	42.0	5,880.00	
082	TEMPORARY ELECTRIC	0.0000	.00	LS	125,000.00	100.00 %	125,000.00	0.00 %	0.00	100.00 %	125,000.00	100.0	12,500.00	
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	1,280,000.00	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	100.00 %	170,000.00	0.00 %	0.00	100.00 %	170,000.00	100.0	17,000.00	

Application and Certificate For Payment -- page 5

To Owner: CITY OF GLENPOOL
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 Project: GLENPOOL WWTP

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 Contractor's Job Number: OK2427SPHB
 Architect's Project No:

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096	STRIP TOPSOIL	0.0000	.00	LS	60,000.00	100.00 %	60,000.00	0.00 %	0.00	100.00 %	60,000.00	100.0	6,000.00	
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	60.00 %	240,000.00	0.00 %	0.00	60.00 %	240,000.00	60.0	24,000.00	
099	GEO GRID	0.0000	.00	LS	85,000.00	70.00 %	59,500.00	0.00 %	0.00	70.00 %	59,500.00	70.0	5,950.00	
100	AGG IN LIEU OF SOIL STABILIZATION	0.0000	.00	LS	175,000.00	75.00 %	131,250.00	0.00 %	0.00	75.00 %	131,250.00	75.0	13,125.00	
101	DETAILED AGG FOR PAVEMENT	0.0000	.00	LS	205,000.00	50.00 %	102,500.00	0.00 %	0.00	50.00 %	102,500.00	50.0	10,250.00	
102	ANIMAL SHELTER ACCESS ROAD	0.0000	.00	LS	15,000.00	100.00 %	15,000.00	0.00 %	0.00	100.00 %	15,000.00	100.0	1,500.00	
103	RIP RAP - SHEET 35	0.0000	.00	LS	5,000.00	100.00 %	5,000.00	0.00 %	0.00	100.00 %	5,000.00	100.0	500.00	
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	SCD	0.0000	.00	LS	225,000.00	10.00 %	22,500.00	0.00 %	0.00	10.00 %	22,500.00	10.0	2,250.00	
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	100.00 %	30,000.00	0.00 %	0.00	100.00 %	30,000.00	100.0	3,000.00	
117	30" RCP	0.0000	.00	LS	45,000.00	100.00 %	45,000.00	0.00 %	0.00	100.00 %	45,000.00	100.0	4,500.00	
118	24" RCP	0.0000	.00	LS	65,000.00	100.00 %	65,000.00	0.00 %	0.00	100.00 %	65,000.00	100.0	6,500.00	
119	18" RCP	0.0000	.00	LS	75,000.00	80.00 %	60,000.00	0.00 %	0.00	80.00 %	60,000.00	80.0	6,000.00	
120	36" HEADWALLS	0.0000	.00	LS	10,000.00	100.00 %	10,000.00	0.00 %	0.00	100.00 %	10,000.00	100.0	1,000.00	
121	30" HEADWALLS	0.0000	.00	LS	8,000.00	100.00 %	8,000.00	0.00 %	0.00	100.00 %	8,000.00	100.0	800.00	
122	24" HEADWALLS	0.0000	.00	LS	5,000.00	100.00 %	5,000.00	0.00 %	0.00	100.00 %	5,000.00	100.0	500.00	
123	JUNCTION BOXES	0.0000	.00	LS	35,000.00	66.00 %	23,100.00	0.00 %	0.00	66.00 %	23,100.00	66.0	2,310.00	
124	AREA INLETS	0.0000	.00	LS	30,000.00	50.00 %	15,000.00	0.00 %	0.00	50.00 %	15,000.00	50.0	1,500.00	
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	100.00 %	75,000.00	0.00 %	0.00	100.00 %	75,000.00	100.0	7,500.00	
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: 6 Date: 08/01/25
 Contractor's Job Number: OK2427SPHB
 Architect's Project No:

Period To: 08/01/25

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	VACCUM 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	0.0	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	0.0	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: 6 Date: 08/01/25
 Contractor's Job Number: OK2427SPHB
 Architect's Project No:

Period To: 08/01/25

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	100.00 %	5,000.00	100.00 %	5,000.00	100.0	500.00	
180	VORTEX RADIUS WALLS (ELEV 668.33)	0.0000	.00	LS	16,000.00	0.00 %	0.00	100.00 %	16,000.00	100.00 %	16,000.00	100.0	1,600.00	
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	86,000.00	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: 6 Date: 08/01/25
 Contractor's Job Number: OK2427SPHB
 Architect's Project No:

Period To: 08/01/25

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: 6 Date: 08/01/25
 Contractor's Job Number: OK2427SPHB
 Architect's Project No:

Period To: 08/01/25

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	5.00 %	1,500.00	0.00 %	0.00	5.00 %	1,500.00	5.0	150.00	
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	50.00 %	37,500.00	0.00 %	0.00	50.00 %	37,500.00	50.0	3,750.00	
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	75.00 %	37,500.00	75.00 %	37,500.00	75.0	3,750.00	
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: 6 Date: 08/01/25 Period To: 08/01/25
 Contractor's Job Number: OK2427SPHB
 Architect's Project No:

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	100.00 %	134,000.00	0.00 %	0.00	100.00 %	134,000.00	100.0	13,400.00	
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 CLASSIFER/ 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 CLASSIFER/ 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: 6 Date: 08/01/25 Period To: 08/01/25
 Contractor's Job Number: OK2427SPHB
 Architect's Project No:

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: 6 Date: 08/01/25 Period To: 08/01/25
 Contractor's Job Number: OK2427SPHB
 Architect's Project No:

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	67.00 %	33,500.00	0.00 %	0.00	67.00 %	33,500.00	67.0	3,350.00	
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	5.00 %	82,500.00	0.00 %	0.00	5.00 %	82,500.00	5.0	8,250.00	
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: 6 Date: 08/01/25
 Contractor's Job Number: OK2427SPHB
 Architect's Project No:

Period To: 08/01/25

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	95.00 %	285,000.00	0.00 %	0.00	95.00 %	285,000.00	95.0	28,500.00	
376	AGG BASE	0.0000	.00	LS	75,000.00	95.00 %	71,250.00	0.00 %	0.00	95.00 %	71,250.00	95.0	7,125.00	
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: 6
 Contractor's Job Number: OK2427SPHB
 Architect's Project No:

Date: 08/01/25
 Period To: 08/01/25

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	100.00 %	730,000.00	0.00 %	0.00	100.00 %	730,000.00	100.0	73,000.00	
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 DECANTERS	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	100.00 %	10,000.00	0.00 %	0.00	100.00 %	10,000.00	100.0	1,000.00	
407	SLAB (ELEV 668) PUMP VAULT SLAB	0.0000	.00	LS	25,000.00	100.00 %	25,000.00	0.00 %	0.00	100.00 %	25,000.00	100.0	2,500.00	
408	WALLS (ELEV 677.88) PUMP VAULT WALLS	0.0000	.00	LS	60,000.00	100.00 %	60,000.00	0.00 %	0.00	100.00 %	60,000.00	100.0	6,000.00	
409	SOFFIT SLAB (ELEV 679.38)	0.0000	.00	LS	25,000.00	100.00 %	25,000.00	0.00 %	0.00	100.00 %	25,000.00	100.0	2,500.00	
410	WALLS (ELEV 678.54) SBR INLET BOX WALLS	0.0000	.00	LS	35,000.00	100.00 %	35,000.00	0.00 %	0.00	100.00 %	35,000.00	100.0	3,500.00	
411	UV CHAMBER SLAB (ELEV 671.58)	0.0000	.00	LS	35,000.00	100.00 %	35,000.00	0.00 %	0.00	100.00 %	35,000.00	100.0	3,500.00	
412	UV CHAMBER WALLS	0.0000	.00	LS	80,000.00	10.00 %	8,000.00	90.00 %	72,000.00	100.00 %	80,000.00	100.0	8,000.00	
413	SOFFIT SLAB (ELEV 679.38) UV CHAMBER	0.0000	.00	LS	8,000.00	10.00 %	800.00	90.00 %	7,200.00	100.00 %	8,000.00	100.0	800.00	
414	COLUMNS - QTY 6	0.0000	.00	LS	50,000.00	100.00 %	50,000.00	0.00 %	0.00	100.00 %	50,000.00	100.0	5,000.00	

Application and Certificate For Payment -- page 15

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

Application No: 6 Date: 08/01/25 Period To: 08/01/25
 Contractor's Job Number: OK2427SPHB
 Architect's Project No:

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	100.00 %	8,000.00	100.00 %	8,000.00	100.0	800.00	
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	100.00 %	4,000.00	0.00 %	0.00	100.00 %	4,000.00	100.0	400.00	
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	100.00 %	55,000.00	0.00 %	0.00	100.00 %	55,000.00	100.0	5,500.00	
440	AGG BASE	0.0000	.00	LS	25,000.00	80.00 %	20,000.00	20.00 %	5,000.00	100.00 %	25,000.00	100.0	2,500.00	
441	FLOW FILL	0.0000	.00	LS	35,000.00	0.00 %	0.00	100.00 %	35,000.00	100.00 %	35,000.00	100.0	3,500.00	
442	FILL SAND	0.0000	.00	LS	3,000.00	100.00 %	3,000.00	0.00 %	0.00	100.00 %	3,000.00	100.0	300.00	
443	BACKFILL	0.0000	.00	LS	32,000.00	0.00 %	0.00	60.00 %	19,200.00	60.00 %	19,200.00	60.0	1,920.00	
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: 6 Date: 08/01/25 Period To: 08/01/25
 Contractor's Job Number: OK2427SPHB
 Architect's Project No:

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	100.00 %	320,000.00	0.00 %	0.00	100.00 %	320,000.00	100.0	32,000.00	
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	**80 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	90.00 %	13,500.00	0.00 %	0.00	90.00 %	13,500.00	90.0	1,350.00	
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: 6 Date: 08/01/25 Period To: 08/01/25
 Contractor's Job Number: OK2427SPHB
 Architect's Project No:

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	7.00 %	2,450.00	0.00 %	0.00	7.00 %	2,450.00	7.0	245.00	
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"/8" 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	100.00 %	50,000.00	0.00 %	0.00	100.00 %	50,000.00	100.0	5,000.00	
499	DIGESTER SLAB	0.0000	.00 LS		775,000.00	100.00 %	775,000.00	0.00 %	0.00	100.00 %	775,000.00	100.0	77,500.00	
500	FUTURE EXPANSION SLAB	0.0000	.00 LS		20,000.00	100.00 %	20,000.00	0.00 %	0.00	100.00 %	20,000.00	100.0	2,000.00	
501	EXTERIOR DIGESTER WALLS	0.0000	.00 LS		1,450,000.00	70.00 %	1,015,000.00	20.00 %	290,000.00	90.00 %	1,305,000.00	90.0	130,500.00	
502	INTERIOR WALLS	0.0000	.00 LS		250,000.00	20.00 %	50,000.00	50.00 %	125,000.00	70.00 %	175,000.00	70.0	17,500.00	
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 ENCASMENT	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: 6 Date: 08/01/25 Period To: 08/01/25
 Contractor's Job Number: OK2427SPHB
 Architect's Project No:

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	100.00 %	100,000.00	0.00 %	0.00	100.00 %	100,000.00	100.0	10,000.00	
530	AGG BASE	0.0000	.00	LS	20,000.00	100.00 %	20,000.00	0.00 %	0.00	100.00 %	20,000.00	100.0	2,000.00	
531	FLOW FILL	0.0000	.00	LS	3,000.00	100.00 %	3,000.00	0.00 %	0.00	100.00 %	3,000.00	100.0	300.00	
532	BACKFILL	0.0000	.00	LS	10,000.00	20.00 %	2,000.00	0.00 %	0.00	20.00 %	2,000.00	20.0	200.00	
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	40.00 %	22,000.00	0.00 %	0.00	40.00 %	22,000.00	40.0	2,200.00	
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: 6 Date: 08/01/25 Period To: 08/01/25
 Contractor's Job Number: OK2427SPHB
 Architect's Project No:

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: 6 Date: 08/01/25 Period To: 08/01/25
 Contractor's Job Number: OK2427SPHB
 Architect's Project No:

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	0.00	0.00	
578	*SPECIALTIES*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.00	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	0.00	0.00	
580	*PLUMBING/HVAC*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.00	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	0.00	0.00	
582	PLUMBING	0.0000	.00	LS	38,000.00	9.00	3,420.00	0.00	0.00	9.00	3,420.00	9.00	342.00	
583	HVAC	0.0000	.00	LS	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
584	*ELECTRICAL*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.00	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	0.00	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	0.00	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	0.00	0.00	
588	INSTALL INSTRUMENTS	0.0000	.00	LS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
589	*EARTHWORK*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.00	0.00	
590	INITIAL EXCAVATION	0.0000	.00	LS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	
592	EXCAVATE PAVING UNDER CANOPY	0.0000	.00	LS	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	0.00	
596	FLOW FILL	0.0000	.00	LS	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
597	BACKFILL	0.0000	.00	LS	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
598	*PROCESS INTEGRATION*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	
605	PIPE LABELS	0.0000	.00	LS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
606	*WATER & WASTEWATER EQUIPMENT*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.00	0.00	
607	DEWATERING SYSTEM - SUBMITTAL (ANDRITZ)	0.0000	.00	LS	290,000.00	100.00	290,000.00	0.00	0.00	100.00	290,000.00	100.00	29,000.00	
608	INSTALL INCLINE CONVEYORS	0.0000	.00	LS	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 6 Date: 08/01/25 Period To: 08/01/25
 Contractor's Job Number: OK2427SPHB
 Architect's Project No:

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	**80 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	**82 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	100.00 %	125,000.00	100.00 %	125,000.00	100.0	12,500.00	

Application and Certificate For Payment -- page 22

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

Application No: 6 Date: 08/01/25 Period To: 08/01/25
 Contractor's Job Number: OK2427SPHB
 Architect's Project No:

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	0.00	0.00	
641	EQUIPMENT PADS	0.0000	.00	LS	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	
643	*MASONRY*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.00	0.00	
644	MASONRY	0.0000	.00	LS	325,000.00	0.00	0.00	50.00	162,500.00	50.00	162,500.00	50.00	16,250.00	
645	*METALS*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.00	0.00	
646	PIPE BOLLARDS	0.0000	.00	LS	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
647	CONTINUOUS EMBED BEARING PLATE	0.0000	.00	LS	18,000.00	0.00	0.00	100.00	18,000.00	100.00	18,000.00	100.00	1,800.00	
648	ROOF JOIST & DECKING	0.0000	.00	LS	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	
655	LINTELS	0.0000	.00	LS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
656	*THERMAL & MOISTURE PROTECTION*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.00	0.00	
657	WATER REPELLANT	0.0000	.00	LS	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	
659	JOINT SEALANT	0.0000	.00	LS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
660	ROOFING SUB	0.0000	.00	LS	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
661	*OPENINGS*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.00	0.00	
662	WALKTHROUGH DOORS	0.0000	.00	LS	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
663	WINDOWS	0.0000	.00	LS	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
664	*FINISHES*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.00	0.00	
665	COATINGS	0.0000	.00	LS	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
666	METAL STUDS	0.0000	.00	LS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
667	DRYWALL	0.0000	.00	LS	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	
669	FLOORING	0.0000	.00	LS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
670	*SPECIALITES*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.00	0.00	
671	FIRE EXTINGUISHERS	0.0000	.00	LS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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: 6 Date: 08/01/25 Period To: 08/01/25
 Contractor's Job Number: OK2427SPHB
 Architect's Project No:

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	0.00	0.00	
674	METAL LOCKERS	0.0000	.00	LS	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
675	BRONZE PLAQUE	0.0000	.00	LS	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
676	SPLASH BLOCKS	0.0000	.00	LS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
677	*FURNISHINGS*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.00	0.00	
678	ICE MAKER	0.0000	.00	LS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
679	METAL CASEWORK	0.0000	.00	LS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
680	WOOD CABINETS	0.0000	.00	LS	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
681	*PLUMBING/HVAC*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.00	0.00	
682	ROUGH-IN PLUMBING	0.0000	.00	LS	50,000.00	100.00	50,000.00	0.00	0.00	100.00	50,000.00	100.00	5,000.00	
683	FINISH PLUMBING	0.0000	.00	LS	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
684	HVAC	0.0000	.00	LS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
685	TESTING & BALANCING	0.0000	.00	LS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
686	*ELECTRICAL*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.00	0.00	
687	ELECTRICAL SYSTEM	0.0000	.00	LS	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	
689	GROUNDING	0.0000	.00	LS	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
690	LIGHTNING PROTECTION	0.0000	.00	LS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
691	INSTALL TOWER	0.0000	.00	LS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
692	*EARTHWORK*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.00	0.00	
693	EXCAVATION	0.0000	.00	LS	25,000.00	100.00	25,000.00	0.00	0.00	100.00	25,000.00	100.00	2,500.00	
694	EXCAVATE TOWER PAD	0.0000	.00	LS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
695	AGG BASE	0.0000	.00	LS	12,000.00	100.00	12,000.00	0.00	0.00	100.00	12,000.00	100.00	1,200.00	
696	BACKFILL	0.0000	.00	LS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
697	**B3 MAINTENANCE BLD**	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.00	0.00	
698	*CONCRETE*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.00	0.00	
699	FOOTINGS	0.0000	.00	LS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
700	STEM WALL	0.0000	.00	LS	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
701	SLAB	0.0000	.00	LS	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
702	CONDUIT CURB	0.0000	.00	LS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
703	*MASONRY*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.00	0.00	
704	MASONRY	0.0000	.00	LS	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
705	*METALS*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.00	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: 6 Date: 08/01/25
 Contractor's Job Number: OK2427SPHB
 Architect's Project No:

Period To: 08/01/25

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	6.00 %	1,920.00	0.00 %	0.00	0.00 %	6.00	6.0	1,920.00	
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	90.00 %	13,500.00	10.00 %	1,500.00	100.00 %	15,000.00	100.0	1,500.00	
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: 6 Date: 08/01/25 Period To: 08/01/25
 Contractor's Job Number: OK2427SPHB
 Architect's Project No:

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	3.00 %	4,680.00	0.00 %	0.00	3.00 %	4,680.00	3.0	468.00	
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: 6 Date: 08/01/25 Period To: 08/01/25
 Contractor's Job Number: OK2427SPHB
 Architect's Project No:

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		9,175,570.00		956,900.00		10,132,470.00		1,013,247.00	
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	413.00	15,388.38	395.00	14,717.70	808.00	30,106.08	17.0	3,010.61	
Total FENCING-CHAIN LINK FENCE & GAT					176,985.00		15,388.38		14,717.70		30,106.08		3,010.61	
6 REPLACING POLYMER IN EXISTING														
001	REPLACING POLYMER IN EXISTING 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	100.00 %	1,000.00	0.00 %	0.00	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: 6 Date: 08/01/25 Period To: 08/01/25
 Contractor's Job Number: OK2427SPHB
 Architect's Project No:

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	0.0	0.00	
008	*EARTHWORK*	0.0000	.00		0.00	.00	0.00	.00	0.00	.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	0.0	0.00	
010	*CONCRETE*	0.0000	.00		0.00	.00	0.00	.00	0.00	.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	0.0	0.00	
012	EQUIPMENT PADS	0.0000	.00	LS	2,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
013	*SPECIAL CONSTRUCTION*	0.0000	.00		0.00	.00	0.00	.00	0.00	.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	0.0	0.00	
015	*WATER & WASTEWATER EQUIPMENT*	0.0000	.00		0.00	.00	0.00	.00	0.00	.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	0.0	0.00	
017	CHEMICAL PIPING	0.0000	.00	LS	7,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
018	COATING SYSTEM	0.0000	.00	LS	7,500.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
019	PLUMBING	0.0000	.00	LS	40,000.00	5.00 %	2,000.00	0.00 %	0.00	5.00 %	2,000.00	5.0	200.00	
020	ELECTRICAL	0.0000	.00	LS	37,000.00	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	0.0	0.00	
022	START-UP	0.0000	.00	LS	2,500.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
Total ALL WORK REQ @ THE DECHLORINAT					240,000.00		3,000.00		0.00		3,000.00		300.00	
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	0.0	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	7.39 %	55,398.42	0.00 %	0.00	7.39 %	55,398.42	7.4	5,539.84	
Total CONT ALLOW #1-WORK CHANGE DIRE					750,000.00		55,398.42		0.00		55,398.42		5,539.84	
10 CONT ALLOW #2-ADD'TL INDEPEND														
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	0.0	0.00	
Total CONT ALLOW #2-ADD'TL INDEPEND					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	1177.00	105,930.00	323.00	29,070.00	1500.00	135,000.00	100.0	13,500.00	
Total OVER EXC, HANDLING, & OFF SITE					135,000.00		105,930.00		29,070.00		135,000.00		13,500.00	

Application and Certificate For Payment -- page 28

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

Application No: 6 Date: 08/01/25 Period To: 08/01/25
 Contractor's Job Number: OK2427SPHB
 Architect's Project No:

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	100.00	%	55,398.42	0.00	%	0.00	100.00	%	55,398.42	100.0	5,539.84
002	ALLOWANCE UTHORIZATION NO. 1 - TEMP ACCESS ROAD	0.0000	.00	LS	-55,398.42	100.00	%	-55,398.42	0.00	%	0.00	100.00	%	-55,398.42	100.0	-5,539.84
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	%	327,990.21	0.00	%	276,571.32	0.00	%	604,561.53	0.0	60,456.15
Total ASPHALT BINDER/STORED					0.00			327,990.21			276,571.32			604,561.53		60,456.15
Application Total					58,809,985.00			9,683,277.01			1,277,259.02			10,960,536.03		1,096,053.60

MATERIALS ON HAND

PROJECT: Glenpool WWTP
 OWNER: City of Glenpool
 CONTRACTOR: Crossland Heavy Contractors, Inc.
 PAY ESTIMATE NO. 6

SUPPLIERS NAME	INVOICE NO.	PREVIOUS INVOICES EACH	INVOICED THIS MONTH	PREVIOUSLY INSTALLED EST.	INSTALLED THIS MONTH EST.	TOTAL ON HAND
MATERIAL INVOICES						
CRIMSON STEEL	IN-G725883	\$ 16,610.53		\$ 16,610.53		\$ -
CRIMSON STEEL	IN-G725909	\$ 18,144.55		\$ 18,144.55		\$ -
CRIMSON STEEL	IN-G725943	\$ 22,889.64		\$ 22,889.64		\$ -
CRIMSON STEEL	IN-G725962	\$ 19,260.73		\$ 19,260.73		\$ -
CRIMSON STEEL	IN-G725996	\$ 21,938.42		\$ 21,938.42		\$ -
CRIMSON STEEL	IN-G726021	\$ 26,485.56		\$ 26,485.56		\$ -
CRIMSON STEEL	IN-G726022	\$ 11,315.60		\$ 11,315.60		\$ -
CRIMSON STEEL	IN-G726076	\$ 18,337.01		\$ 18,337.01		\$ -
CRIMSON STEEL	IN-G726161	\$ 16,950.00		\$ 16,950.00		\$ -
CRIMSON STEEL	IN-G726209	\$ 15,665.00		\$ 15,665.00		\$ -
CRIMSON STEEL	IN-G726225	\$ 15,440.00		\$ 15,440.00		\$ -
CRIMSON STEEL	IN-G726240	\$ 15,715.00		\$ 15,715.00		\$ -
CRIMSON STEEL	IN-G726262	\$ 16,150.00		\$ 16,150.00		\$ -
CRIMSON STEEL	IN-G726288	\$ 18,340.00		\$ 18,340.00		\$ -
CRIMSON STEEL	IN-G726304	\$ 13,910.00		\$ 13,910.00		\$ -
CRIMSON STEEL	IN-G726305	\$ 26,080.00		\$ 26,080.00		\$ -
CORE & MAIN	PNV0000001112	\$ 12,166.09		\$ 12,166.09		\$ -
CRIMSON STEEL	IN-G726521	\$ 16,150.00			\$ 16,150.00	\$ -
CRIMSON STEEL	IN-G726581	\$ 17,890.00			\$ 17,890.00	\$ -
CRIMSON STEEL	IN-G726582	\$ 13,010.00			\$ 13,010.00	\$ -
CRIMSON STEEL	IN-G726583	\$ 14,310.00			\$ 14,310.00	\$ -
CRIMSON STEEL	IN-G726645	\$ 15,800.00			\$ 15,800.00	\$ -
CRIMSON STEEL	IN-G726708	\$ 15,850.00			\$ 15,850.00	\$ -
CRIMSON STEEL	IN-G726738	\$ 18,100.00			\$ 18,100.00	\$ -
BASELINE MFG	202137	\$ 86,678.00				\$ 86,678.00
CORE & MAIN	PNV0000002240	\$ 18,721.10				\$ 18,721.10
CORE & MAIN	PNV0000002482	\$ 111,481.11				\$ 111,481.11
BASELINE MFG	202137		\$ 86,678.00			\$ 86,678.00
CORE & MAIN	PNV0000002540		\$ 47,951.57			\$ 47,951.57
CRIMSON STEEL	IN-G727169		\$ 15,210.00			\$ 15,210.00
BASELINE MFG	202146		\$ 70,139.00			\$ 70,139.00
CRIMSON STEEL	IN-G727146		\$ 14,070.00			\$ 14,070.00
CORE & MAIN	PNV0000002801		\$ 115,677.75			\$ 115,677.75
CRIMSON STEEL	IN-G727342		\$ 21,600.00			\$ 21,600.00
CRIMSON STEEL	IN-G727375		\$ 16,355.00			\$ 16,355.00
						\$ -
						\$ -
						\$ -
TOTAL		\$ 633,388.34	\$ 387,681.32	\$ 305,398.13	\$ 111,110.00	\$ 604,561.53

100% Stored

INVOICE

BASELINE MANUFACTURING PARTNERS, LP
PO Box 1776
New Waverly, TX 77358

kristine.baselinemfg@yahoo.com
+1 (936) 344-2858



Crossland Heavy Contractors:2437- Glenpool
Bill to
Crossland Heavy Contractors
408 NE 145th PI
Edmond, OK 73013

Ship to
Glenpool WWTP
C/O Crossland Heavy
11 E 136th PL
Glenpool OK 74033

Shipping info
Ship date: 06/23/2025

Invoice details
Invoice no.: 202137
Terms: Net 30
Invoice date: 06/20/2025
Due date: 07/20/2025

PO NUMBER: ok2427sphb

#	Date	Product or service	Description	Qty	Rate	Amount
1.	01/07/2025	Services	1. 31- Primed Bollards	0	\$15,988.00	\$0.00
2.		Services	2. Alum checkered plates and supports 11 LOC	0	\$67,897.00	\$0.00
3.		Services	3. 2- SS Dumpster guide plates	0	\$21,179.00	\$0.00
4.		Services	4. 2- Primed bolt down bollards	0	\$1,439.00	\$0.00
5.		Services	5. 1- SS bar screen	0	\$7,995.00	\$0.00
6.		Services	6. Galv grating and supports	0	\$4,433.00	\$0.00
7.		Services	7. Galv grating and supports	0	\$4,683.00	\$0.00
8.		Services	8. Primed Lintel tubing and supports	0	\$15,083.00	\$0.00
9.		Services	10. Primed bent plates at window	0	\$2,510.00	\$0.00
10.		Services	11. Primed bent plates at doors	0	\$3,094.00	\$0.00
11.		Services	12. Primed bent plates at Louver	0	\$2,548.00	\$0.00
12.		Services	13. Primed roof joist and supports with decking	0	\$58,241.00	\$0.00

13.	Services	13a. 4- SS pipe penetration plates with hardware	0	\$1,800.00	\$0.00
14.	Services	16. 2- Galv trolley stops	0	\$337.00	\$0.00
15.	Services	18. Alum stair structure and supports with handrail, grating and treads 2LOC	0	\$98,520.00	\$0.00
16.	Services	19. Alum guardrail around structure	1	\$62,000.00	\$62,000.00
17.	Services	20. 1- Galv canopy and supports only w decking	0	\$68,680.00	\$0.00
18.	Services	21. Alum guardrail at valve box	1	\$3,900.00	\$3,900.00
19.	Services	22. Alum ladder at valve box	0	\$2,468.00	\$0.00
20.	Services	22a. 3- SS ladders with safety climb	0	\$26,512.00	\$0.00
21.	Services	24. Alum checker plate and supports	0	\$23,733.00	\$0.00
22.	Services	25. 1- Alum beam support at finger weirs	0	\$1,717.00	\$0.00
23.	Services	26. Alum removable guardrail	1	\$1,625.00	\$1,625.00
24.	Services	27. Galv support channels at garage door	0	\$8,664.00	\$0.00
25.	Services	28. Alum guardrail	1	\$19,153.00	\$19,153.00
26.	Services	29. Alum stairs and platform with supports grat	0	\$47,000.00	\$0.00
27.	Services	30. 1- Galv bridge pipe support	0	\$48,433.00	\$0.00
28.	Services	31. 2- SS ladders	0	\$18,033.00	\$0.00
29.	Services	32. 2- Alum ladders at vault	0	\$4,399.00	\$0.00
30.	Services	33. 24-ga galv cover	0	\$500.00	\$0.00
31.	Services	34. 2- SS dumpster guide plates	0	\$37,673.00	\$0.00
32.	Services	35. 9- Primed Bollards	0	\$4,934.00	\$0.00
33.	Services	36. 1- Galv canopy and supports with decking	0	\$21,853.00	\$0.00
34.	Services	37. 3- Alum platforms and supports with hr grat and treads	0	\$47,069.00	\$0.00
35.	Services	38. Alum grating and supports at int	0	\$5,345.00	\$0.00

36.	Services	39. Primed lintel tubing/angle at rollup	0	\$14,562.00	\$0.00
37.	Services	40. Primed bent plate at walk in door	0	\$8,778.00	\$0.00
38.	Services	41. Primed bent plate at windo door	0	\$2,814.00	\$0.00
39.	Services	42. Galv sill angle at rollup door	0	\$1,231.00	\$0.00
40.	Services	43. Primed roof jolt and support with deck	0	\$73,170.00	\$0.00
41.	Services	44. Galv canopies with deck	0	\$83,582.00	\$0.00
42.	Services	45. Primed bent plate lintels at walk door	0	\$10,557.00	\$0.00
43.	Services	46. Primed bent plate lintels at window	0	\$6,440.00	\$0.00
44.	Services	47. Primed roof truss and supports with deck	0	\$57,550.00	\$0.00
45.	Services	48. 6- Bollards	0	\$7,089.00	\$0.00
46.	Services	50. Primed lintel tubing/angles at rollup	0	\$9,145.00	\$0.00
47.	Services	51. Primed lintel bent plate at opening	0	\$4,050.00	\$0.00
48.	Services	52. Primed lintel at walk door	0	\$3,824.00	\$0.00
49.	Services	53. Galv sill angle at rollup door	0	\$1,000.00	\$0.00
50.	Services	54. Primed roof truss and supports with deck	0	\$63,300.00	\$0.00
51.	Services	55. 4- Galv bollards	0	\$2,242.00	\$0.00
52.	Services	56. Primed lintel bent plate at walk door	0	\$6,917.00	\$0.00
53.	Services	57. Primed lintel bent plate at opening	0	\$3,410.00	\$0.00
54.	Services	58. Primed roof truss and supports with decking	0	\$53,219.00	\$0.00
55.	Services	59. SS Angle embeds at concrete joints	0	\$14,337.00	\$0.00
Total				\$86,678.00	

100% Stored



Invoice

Remit To:
Core & Main LP
PO Box 28330
Saint Louis, MO 63146
USA

Invoice # PNV000002540
Invoice Date 6/26/2025
Branch # 1343 Owasso OK
Branch Phone 918-586-7100
Terms NET 30
Total Amount Due 47,951.57

Account # C00137700
CROSSLAND HEAVY CONTRACTORS
PO BOX 350
COLUMBUS, KS 66725-0350
USA

Shipped On
Shipped Via ShpBestWay
To: 11 E. 136th Pl
Glenpool, OK 74033
USA

Project Name: GLENPOO GLENPOOL WWTP I
Project ID PJ100000484

Customer Reference: Glenpool Underslap
Ordered By: Matt Cox
Purchase Order # Glenpool
Sales Order SO1000004152

Item	Description	Quantity	Unit Price	UM	Extended Price
10028413	8 MEGALUG 2008PEC 316SS W/ACC F/C900 2008PECSS16 Seq #: 11700	77.00	241.90	EA	18,626.30
10028314	6 MEGALUG W/ACC F/PVC 2006PEC EPDM EBAASEAL GSKT W/DOM 316SS Seq #: 11710	29.00	215.82	EA	6,258.78
10028217	4 MEGALUG 2004PEC 316SS W/ACC F/C900 2004PECSS16 Seq #: 11720	54.00	151.66	EA	8,189.64
10028601	12 MEGALUG 2012PEC 316SS W/ACC F/C900 2012PECSS16 Seq #: 11730	41.00	362.85	EA	14,876.85
Subtotal					47,951.57

Subtotal	Freight	Handling	Restocking	Delivery	Tax	Total
47,951.57					0.00	47,951.57

PrePayment: 0.00

Proof of Delivery
Carrier: Tracking: Delivered:

This transaction is governed by and subject to Core and Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <https://landc.coreandmain.com>

100% Stored

Invoice



990 N. 129th E. Avenue | **Tulsa, OK 74116**
 419 S. Cherokee St. | **Muskogee, OK 74403**
 13800 S. MacArthur Blvd | **OKC, OK 73173**

Tulsa **Muskogee** **OKC**
 918-994-5330 | 918-686-6340 | 405-603-3730

Invoice No / Date: IN-G727169 7/1/2025
 SO / Bill of Lading: SO-T121723 7/1/2025
 Customer: CrosslaHea
 Job: C24-0650
 Salesperson: Dave Barker

Bill To	Ship To
---------	---------

Crossland Heavy Contractors
 EMAIL INVOICES:
 chcinvoices@heavycontractors.com
 Agent for City of Glenpool
 STP-670630
 PO Box 350
 Columbus, KS 66725

Glenpool WTP
 Kyle Kohler
 918-695-0561
 11 E 136th Pl
 Glenpool, OK 74033

Customer P.O.	Ship Via	F.O.B	Terms	Lab Location
OK2427SPHB-02D	Our Truck	Shipped	Net 30 Days	TUL

Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC BVC RB	Release 45, Drawing RF-13, SBR FOUNDATION T2 POUR#5 Rebar Black	28,988lbs	*** Lump Sum ***	15,210.00

Total Weight: 28,988 Lbs	Glenpool WTP	Subtotal	15,210.00
		Tax	0.00
		Payment/Credit Amount	0.00
		Balance	15,210.00

For billing and customer service questions, please contact us at 918-994-5330 or AR@crimsonsteelsupply.com

---IMPORTANT NOTICE--- Customer must notify Crimson Steel Supply of discrepancies related to sales tax, billing or delivery address within 15 days of the invoice date. Otherwise, they are confirmed as accurate. **Sales tax will not be refunded** on an exempt transaction if a tax-exempt certificate is not provided within this time frame.

Please Remit Checks To our Lockbox:
 Crimson Steel Supply | PO BOX 671618 | Dallas, TX 75267-1618

***NEW* Pay via ACH:**
 Routing Number: 072000096 Account Number: 1854056098

100% Stored

INVOICE

**BASELINE MANUFACTURING
PARTNERS, LP**
PO Box 1776
New Waverly, TX 77358

kristina.baselinemfg@yahoo.com
+1 (936) 344-2858



Crossland Heavy Contractors:2437- Glenpool

Bill to
Crossland Heavy Contractors
408 NE 145th Pl
Edmond, OK 73013

Ship to
Glenpool WWTP
C/O Crossland Heavy
11 E 136th PL
Glenpool OK 74033

Invoice details

PO NUMBER: ok2427sphb

Invoice no.: 202146
Terms: Net 30
Invoice date: 06/30/2025
Due date: 07/30/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	01/07/2025	Services	1. 31- Primed Bollards	0	\$15,966.00	\$0.00
2.		Services	2. Alum checkered plates and supports 11 LOC	1	\$67,897.00	\$67,897.00
3.		Services	3. 2- SS Dumpster guide plates	0	\$21,179.00	\$0.00
4.		Services	4. 2- Primed bolt down bollards	0	\$1,439.00	\$0.00
5.		Services	5. 1- SS bar screen	0	\$7,995.00	\$0.00
6.		Services	6. Galv grating and supports	0	\$4,433.00	\$0.00
7.		Services	7. Galv grating and supports	0	\$4,683.00	\$0.00
8.		Services	8. Primed Lintel tubing and supports	0	\$15,083.00	\$0.00
9.		Services	10. Primed bent plates at window	0	\$2,510.00	\$0.00
10.		Services	11. Primed bent plates at doors	0	\$3,084.00	\$0.00
11.		Services	12. Primed bent plates at Louver	0	\$2,548.00	\$0.00
12.		Services	13. Primed roof joist and supports with decking	0	\$58,241.00	\$0.00

13.	Services	13a. 4- SS pipe penetration plates with hardware	0	\$1,800.00	\$0.00
14.	Services	16. 2- Galv trolley stops	0	\$337.00	\$0.00
15.	Services	18. Alum stair structure and supports with handrail, grating and treads 2LOC	0	\$98,520.00	\$0.00
16.	Services	20. 1- Galv canopy and supports only w decking	0	\$68,680.00	\$0.00
17.	Services	22. Alum ladder at valve box	0	\$2,468.00	\$0.00
18.	Services	22a. 3- SS ladders with safety climb	0	\$26,512.00	\$0.00
19.	Services	24. Alum checker plate and supports	0	\$29,739.00	\$0.00
20.	Services	25. 1- Alum beam support at finger weirs	0	\$1,717.00	\$0.00
21.	Services	27. Galv support channels at garage door	0	\$8,664.00	\$0.00
22.	Services	29. Alum stairs and platform with supports grat	0	\$47,000.00	\$0.00
23.	Services	30. 1- Galv bridge pipe support	0	\$48,433.00	\$0.00
24.	Services	31. 2- SS ladders	0	\$18,033.00	\$0.00
25.	Services	32. 2- Alum ladders at vault	0	\$4,399.00	\$0.00
26.	Services	33. 24-ga galv cover	0	\$500.00	\$0.00
27.	Services	34. 2- SS dumpster guide plates	0	\$37,673.00	\$0.00
28.	Services	35. 9- Primed Bollards	0	\$4,934.00	\$0.00
29.	Services	36. 1- Galv canopy abd supports with decking	0	\$21,853.00	\$0.00
30.	Services	37. 3- Alum platforms and supports with hr grat and treads	0	\$47,069.00	\$0.00
31.	Services	38. Alum grating and supports at int trench	0	\$5,345.00	\$0.00
32.	Services	39. Primed intel tubing/angle at rolup	0	\$14,562.00	\$0.00
33.	Services	40. Primed bent plate at walk in door	0	\$8,778.00	\$0.00
34.	Services	41. Primed bent plate at windo door	0	\$2,814.00	\$0.00

36.	Services	43. Primed roof joist and support with deck	0	\$73,170.00	\$0.00
37.	Services	44. Galv canopies with deck	0	\$83,582.00	\$0.00
38.	Services	45. Primed bent plate lintels at walk door	0	\$10,557.00	\$0.00
39.	Services	46. Primed bent plate lintels at window	0	\$6,440.00	\$0.00
40.	Services	47. Primed roof truss and supports with deck	0	\$57,550.00	\$0.00
41.	Services	48. 6- Bollards	0	\$7,089.00	\$0.00
42.	Services	50. Primed lintel tubing/angles at rollup	0	\$9,145.00	\$0.00
43.	Services	51. Primed lintel bent plate at opening	0	\$4,050.00	\$0.00
44.	Services	52. Primed lintel at walk door	0	\$3,824.00	\$0.00
45.	Services	53. Galv sill angle at rollup door	0	\$1,000.00	\$0.00
46.	Services	54. Primed roof truss and supports with deck	0	\$63,300.00	\$0.00
47.	Services	55. 4- Galv bollards	1	\$2,242.00	\$2,242.00
48.	Services	56. Primed lintel bent plate at walk door	0	\$6,917.00	\$0.00
49.	Services	57. Primed lintel bent plate at opening	0	\$3,410.00	\$0.00
50.	Services	58. Primed roof truss and supports with decking	0	\$53,219.00	\$0.00
51.	Services	59. SS Angle embeds at concrete joints	0	\$14,337.00	\$0.00
Total				\$70,139.00	

100% Stored

Invoice



990 N. 129th E. Avenue | Tulsa, OK 74116
 419 S. Cherokee St. | Muskogee, OK 74403
 13800 S. MacArthur Blvd | OKC, OK 73173

Tulsa **Muskogee** **OKC**
 918-994-5330 | 918-686-6340 | 405-603-3730

Invoice No / Date: IN-G727146 6/30/2025

SO / Bill of Lading: SO-T121722 6/30/2025

Customer: CrosslaHea

Job: C24-0650

Salesperson: Dave Barker

Bill To	Ship To
Crossland Heavy Contractors EMAIL INVOICES: chcinvoices@heavycontractors.com Agent for City of Glenpool STP-670630 PO Box 350 Columbus, KS 66725	Glenpool WTP Kyle Kohler 918-695-0561 11 E 136th Pl Glenpool, OK 74033

Customer P.O.	Ship Via	F.O.B.	Terms	Fab Location
OK2427SPHB-02D	Our Truck	Shipped	Net 30 Days	TUL

Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC BVB, RB	Release 44, Drawing RF-13, SBR FOUNDATION T1 FOUR#5 Rebar Black	26,819lbs	*** Lump Sum ***	14,070.00

Total Weight: 26,819 Lbs	Glenpool WTP	Subtotal	14,070.00
		Tax	0.00
		Payment/Credit Amount	0.00
		Balance	14,070.00

For billing and customer service questions, please contact us at 918-994-5330 or AR@crimsonsteelsupply.com

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Please Remit Checks To our Lockbox:
 Crimson Steel Supply | PO BOX 671618 | Dallas, TX 75267-1618

***NEW* Pay via ACH:**
 Routing Number: 072000096 Account Number: 1854056098

100% Stored



Invoice

Remit To:
Core & Main LP
PO Box 28330
Saint Louis, MO 63146
USA

Invoice # PNV0000002801
Invoice Date 6/27/2025
Branch # 1343 Owasso OK
Branch Phone 918-586-7100
Terms NET 30
Total Amount Due 115,677.75

Account # C00137700
CROSSLAND HEAVY CONTRACTORS
PO BOX 350
COLUMBUS, KS 66725-0350
USA

Shipped On
Shipped Via ShpBestWay
To: 11 E. 136th Pl
Glenpool, OK 74033
USA

Project Name: Glenpool 5.15.25 Release
Project ID: PJ100000484.02
Customer Reference: C900 Pipe
Ordered By: Jeremy Berntsen
Sales Order: SO1000008332

Item	Description	Quantity	Unit Price	UM	Extended Price
10004577	30" x 20' Gasketed DR18 C-900 PVC Pressure Pipe Seq #: 1060	22.00	196.78	FT	4,329.16
10004560	24" x 20' Gasketed DR18 C-900 PVC Pressure Pipe Seq #: 1070	336.00	117.07	FT	39,335.52
10004502	16" x 20' Gasketed DR18 C-900 PVC Pressure Pipe Seq #: 1080	198.00	51.82	FT	10,260.36
10004325	6" x 20' Gasketed DR18 C-900 PVC Pressure Pipe Seq #: 1090	1,200.00	10.52	FT	12,624.00
10004456	12" x 20' Gasketed DR18 C-900 PVC Pressure Pipe Seq #: 1100	340.00	38.16	FT	12,974.40
10004375	8" x 20' Gasketed DR18 C-900 PVC Pressure Pipe Seq #: 1110	1,060.00	18.06	FT	19,143.60
10004280	4" x 20' Gasketed DR18 C-900 PVC Pressure Pipe Seq #: 1120	900.00	5.17	FT	4,653.00
10004560	24" x 20' Gasketed DR18 C-900 PVC Pressure Pipe Seq #: 0	16.00	117.07	FT	1,873.12
Subtotal					105,193.16

Subtotal	Freight	Handling	Restocking	Delivery	Tax	Total
105,193.16					10,484.59	115,677.75

PrePayment: 0.00

Carrier:	Proof of Delivery
Tracking:	
Delivered:	

This transaction is governed by and subject to Core and Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <https://landc.coreandmain.com>

100% Stored

Invoice



990 N. 129th E. Avenue | Tulsa, OK 74116
419 S. Cherokee St. | Muskogee, OK 74403
13800 S. MacArthur Blvd | OKC, OK 73173

Tulsa Muskogee OKC
918-994-5330 | 918-686-6340 | 405-603-3730

Invoice No / Date: IN-G727342 7/11/2025
SO / Bill of Lading SO-T121727 7/11/2025
Customer: CrosslaHea
Job: C24-0650
Salesperson: Dave Barker

Bill To	Ship To
Crossland Heavy Contractors EMAIL INVOICES: chcinvoices@heavycontractors.com Agent for City of Glenpool STP-670630 PO Box 350 Columbus, KS 66725	Glenpool WTP Kyle Kohler 918-695-0561 11 E 136th Pl Glenpool, OK 74033

Customer P.O.	Ship Via	F.O.B.	Terms	Tab Location
OK2427SPHB-02D	Our Truck	Shipped	Net 30 Days	TUL

Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC AQNV, Release 21, Drawing RF-12-12D, SBR FOUNDATION BOT POUR#7 RB	Rebar Black	37,807lbs	*** Lump Sum ***	21,600.00

Total Weight: 37,807 Lbs	Glenpool WTP	Subtotal	21,600.00
		Tax	0.00
		Payment/Credit Amount	0.00
		Balance	21,600.00

For billing and customer service questions, please contact us at 918-994-5330 or AR@crimsonsteelsupply.com

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Please Remit Checks To our Lockbox:
Crimson Steel Supply | PO BOX 671618 | Dallas, TX 75267-1618

NEW Pay via ACH:
Routing Number: 072000096 Account Number: 1854056098

100% Stored

Invoice



990 N. 129th E. Avenue | Tulsa, OK 74116
419 S. Cherokee St. | Muskogee, OK 74403
13800 S. MacArthur Blvd | OKC, OK 73173

Tulsa Muskogee OKC
918-994-5330 | 918-686-6340 | 405-603-3730

Invoice No / Date: IN-G727375 7/14/2025

SO / Bill of Lading SO-T121728 7/14/2025

Customer: CrosslaHea

Job: C24-0650

Salesperson: Dave Barker

Bill To	Ship To
Crossland Heavy Contractors EMAIL INVOICES: chcinvoices@heavycontractors.com Agent for City of Glenpool STP-670630 PO Box 350 Columbus, KS 66725	Glenpool WTP Kyle Kohler 918-695-0561 11 E 136th Pl Glenpool, OK 74033

Customer P.O.	Ship Via	FOB	Terms	Lab Location
OK2427SPHB-02D	Our Truck	Shipped	Net 30 Days	TUL

Item	Description	Qty Shipped	Price	Amount
RB	Reinforcing Steel Per Release CC AQNX, Release 24, Drawing RF-13-13B, SBR FOUNDATION TOP POUR#7 Rebar Black	28,625lbs	*** Lump Sum ***	16,355.00

Total Weight: 28,625 Lbs	Glenpool WTP	Subtotal	16,355.00
		Tax	0.00
		Payment/Credit Amount	0.00
		Balance	16,355.00

For billing and customer service questions, please contact us at 918-994-5330 or AR@crimsonsteelsupply.com

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Please Remit Checks To our Lockbox:
Crimson Steel Supply | PO BOX 671618 | Dallas, TX 75267-1618

NEW Pay via ACH:
Routing Number: 072000096 Account Number: 1854056098



6100 South Yale
Suite 1300
Tulsa, OK 74136
918-250-5922
www.GarverUSA.com

August 11, 2025

Oklahoma Water Resources Board
3800 N Classen Blvd.
Oklahoma City, OK 73118

RE: OWRB Project No. ARP-23-0014-DPG - CWSRF Project No. ORF-23-0055-CW –
Garver Project No. 2300438 – Glenpool WWTP Improvements Project Payroll
Certification

Letter to Whom it May Concern,

Garver has collected certified payroll in compliance with Davis-Bacon requirements using the Elation Systems Software through OWRB. Garver has reviewed certified payroll for the above referenced project through July 29, 2025, in association with Crossland Heavy Contractors Application #6. Payroll records indicate that employees are paid weekly, without unauthorized payroll deductions and in accordance with the wage determination established in the contract.

Status: No Significant Finding

If you have any questions, please contact Hillary Nickels at 405-669-8726.

Respectfully,

A handwritten signature in blue ink that reads 'Thomas Helvick'.

Thomas Helvick, PE
Project Manager

Attachments: Elation Systems Report

Certified Payroll Reporting Status as of 07/31/2025

Contractor Name	Sub To	Tier	Project Name	CPR Through
ANKMAR, D.H. PACE COMPANY	Crossland Heavy Contractors	1	Glenpool WWTP Improvements	08/02/2025
Crossland Heavy Contractors		p	Glenpool WWTP Improvements	7/27/2025
Davis Construction LLC	Crossland Heavy Contractors	1	Glenpool WWTP Improvements	08/07/2025
GROOMS IRRIGATION COMPANY	Crossland Heavy Contractors	1	Glenpool WWTP Improvements	no reports
Kinard Painting	Crossland Heavy Contractors	1	Glenpool WWTP Improvements	no reports
Kuhn Mechanical	Crossland Heavy Contractors	1	Glenpool WWTP Improvements	7/29/2025
Masonry IV, Inc.	Crossland Heavy Contractors	1	Glenpool WWTP Improvements	08/03/2025
Premiere Interiors LLC	Crossland Heavy Contractors	1	Glenpool WWTP Improvements	no reports
TEXOMA REBAR REINFORCING (DBA OF T & A REBAR LLC)	Crossland Heavy Contractors	1	Glenpool WWTP Improvements	7/26/2025
Vanguard Builders, Inc	Crossland Heavy Contractors	1	Glenpool WWTP Improvements	no reports
Wood Systems, Inc	Crossland Heavy Contractors	1	Glenpool WWTP Improvements	no reports

Crossland Heavy Contractors (Prime Contractor) [Comment](#)

Activity Started: **01/12/25** Most Recent Activity: **07/27/25** Last login Date: **08/08/25 by Kayla OBrien**
 Total Payroll Reports: **29** Total No Work Performed: **2**

[Fringe Benefits](#) · [Apprentice Certificate](#) · [Print](#) · [Messages](#) · [Change Completion Status](#) · [Withhold Payment](#)

Filter by Status: All status New Draft Flagged Void **Filter by Period:** All Weeks Top 5 Weeks In Month 07 / 25

Week Ending	To .xls	CPR Accept / Reject	Submitted Date	Action	Issues
07/27/2025			08/01/2025		
07/20/2025			07/30/2025		
07/13/2025			07/17/2025		
07/06/2025			07/11/2025		

ANKMAR, D.H. PACE COMPANY [Comment](#)

Activity Started: **05/31/25** Most Recent Activity: **08/02/25** Last login Date: **08/08/25 by Brian Dodson**
 Total Payroll Reports: **10** Total No Work Performed: **9**

[Fringe Benefits](#) · [Apprentice Certificate](#) · [Print](#) · [Messages](#) · [Change Completion Status](#)

Filter by Status: All status New Draft Flagged Void **Filter by Period:** All Weeks Top 5 Weeks In Month 7 / 25

Week Ending	To .xls	CPR Accept / Reject	Submitted Date	Action	Issues
07/26/2025			08/06/2025		
07/19/2025			07/28/2025		
07/12/2025			07/28/2025		
07/05/2025			07/10/2025		

Davis Construction LLC [Comment](#)

Activity Started: **02/20/25** Most Recent Activity: **08/07/25** Last login Date: **08/08/25 by Crystal Welch**
 Total Payroll Reports: **25 (Pending Prime Release: 1)** Total No Work Performed: **1**

[Fringe Benefits](#) · [Apprentice Certificate](#) · [Print](#) · [Messages](#) · [Change Completion Status](#)

Filter by Status: All status New Draft Flagged Void **Filter by Period:** All Weeks Top 5 Weeks In Month 7 / 25

Week Ending	To .xls	CPR Accept / Reject	Submitted Date	Action	Issues
07/31/2025			08/05/2025		
07/24/2025			08/01/2025		
07/17/2025			07/25/2025		
07/10/2025			07/18/2025		
07/03/2025			07/07/2025		

Kuhn Mechanical [Comment](#)

Activity Started: **06/03/25** Most Recent Activity: **07/29/25** Last login Date: **07/31/25 by Jeni D. McGee**
 Total Payroll Reports: **9** Total No Work Performed: **4**

[Fringe Benefits](#) · [Apprentice Certificate](#) · [Print](#) · [Messages](#) · [Change Completion Status](#)

Filter by Status: All status New Draft Flagged Void **Filter by Period:** All Weeks Top 5 Weeks In Month 07 / 25

Week Ending	To .xls	CPR Accept / Reject	Submitted Date	Action	Issues
07/29/2025			07/31/2025		
07/22/2025			07/31/2025		
07/15/2025			07/31/2025		
07/08/2025			07/14/2025		
07/01/2025			07/14/2025		

Masonry IV, Inc. [Comment](#)

Activity Started: **07/20/25**

Most Recent Activity: **08/03/25**

Last login Date: **08/06/25 by Christina Beaver**

Total Payroll Reports: **3**

Total No Work Performed: **0**

[Fringe Benefits](#) · [Apprentice Certificate](#) · [Print](#) · [Messages](#) · [Change Completion Status](#)

Filter by Status: [All status](#) New Draft Flagged Void Filter by Period: All Weeks Top 5 Weeks In Month 7 / 25

Week Ending	To .xls	CPR Accept / Reject	Submitted Date	Action	Issues
07/27/2025	↶		08/01/2025		
07/20/2025	↶	(History)	07/28/2025		

TEXOMA REBAR REINFORCING (DBA OF T & A REBAR LLC) [Comment](#)

Activity Started: **03/29/25**

Most Recent Activity: **07/26/25**

Last login Date: **07/31/25 by ARTURO GUERRERO**

Total Payroll Reports: **18**

Total No Work Performed: **0**

[Fringe Benefits](#) · [Apprentice Certificate](#) · [Print](#) · [Messages](#) · [Change Completion Status](#)

Filter by Status: [All status](#) New Draft Flagged Void Filter by Period: All Weeks [Top 5 Weeks](#) In Month 07 / 25

Week Ending	To .xls	CPR Accept / Reject	Submitted Date	Action	Issues
07/26/2025	↶		07/31/2025		
07/19/2025	↶		07/24/2025		
07/12/2025	↶		07/22/2025		
07/05/2025	↶		07/11/2025		
06/28/2025	↶		07/10/2025		

Labor Activities

Reporting Period: From 07/01/2025 To 07/31/2025

Project	Total 07/01/2025-07/31/2025			Month 1 07/01/2025-07/31/2025		
	No.of Workers	No.of Hours	Labor Cost	No.of Workers	No.of Hours	Labor Cost
Total	72	6,470.91	\$2,409,396.17	72	6,470.91	\$2,409,396.17
Glenpool WWTP Improvements	72	6,470.91	\$2,409,396.17	72	6,470.91	\$2,409,396.17
Crossland Heavy Contractors	35	3,713.41	\$2,329,454.61	35	3,713.41	\$2,329,454.61
Laborer (DB-H) - Journeyman (Tulsa)	35	3,713.41	\$2,329,454.61	35	3,713.41	\$2,329,454.61
Davis Construction LLC	7	316.50	\$6,238.75	7	316.50	\$6,238.75
Laborer (DB-H) - Journeyman (Tulsa)	7	316.50	\$6,238.75	7	316.50	\$6,238.75
Kuhn Mechanical	2	23.50	\$1,274.88	2	23.50	\$1,274.88
Laborer (DB-B) - Apprentice (Tulsa)	1	11.75	\$637.44	1	11.75	\$637.44
Laborer (DB-B) - Journeyman (Tulsa)	1	4.75	\$257.69	1	4.75	\$257.69
Plumber (DB-B) - Journeyman (Tulsa)	1	7.00	\$379.75	1	7.00	\$379.75
Masonry IV, Inc.	11	1,098.50	\$35,045.19	11	1,098.50	\$35,045.19
Bricklayer (DB-B) - Journeyman (Tulsa)	6	594.50	\$25,276.69	6	594.50	\$25,276.69
Laborer (DB-B) - Journeyman (Tulsa)	5	504.00	\$9,768.50	5	504.00	\$9,768.50
TEXOMA REBAR REINFORCING (DBA OF T & A REBAR LLC)	17	1,319.00	\$37,382.75	17	1,319.00	\$37,382.75
Ironworker (DB-H) - Journeyman (Tulsa)	4	351.00	\$16,084.25	4	351.00	\$16,084.25
Laborer (DB-H) - Journeyman (Tulsa)	13	968.00	\$21,298.50	13	968.00	\$21,298.50

Workforce Contractor Summary
Period From 07/01/2025 - 07/31/2025
All Locality

Contractor	Total Hours				Total Bodies			Apprentice						Section 3	
	Total	All Locality	All Locality % Goal	All Locality Actual %	Total	All Locality	All Locality %	Total	Total %	All Locality	All Locality %	Total Bodies	All Locality Bodies	Section 3 Work Hours	Total %
Project: Glenpool WWTP Improvements	6470.91	6470.91		100.00%	72	72	100.00%	11.75	0.18%	11.75	0.18%	1	1		
Crossland Heavy Contractors	3713.41	3713.41		100.00%	35	35	100.00%								
Davis Construction LLC	316.50	316.50		100.00%	7	7	100.00%								
Kuhn Mechanical	23.50	23.50		100.00%	2	2	100.00%	11.75	50.00%	11.75	50.00%	1	1		
Masonry IV, Inc.	1098.50	1098.50		100.00%	11	11	100.00%								
TEXOMA REBAR REINFORCING (DBA OF T & A REBAR LLC)	1319.00	1319.00		100.00%	17	17	100.00%								



6100 South Yale
Suite 1300
Tulsa, OK 74136
918-250-5922
www.GarverUSA.com

August 11, 2025

Oklahoma Water Resources Board
3800 N Classen Blvd.
Oklahoma City, OK 73118

RE: OWRB Project No. ARP-23-0014-DPG - CWSRF Project No. ORF-23-0055-CW –
Garver Project No. 2300438 – Glenpool WWTP Improvements Project Payroll
Certification

Letter to Whom it May Concern,

Garver has collected certified payroll in compliance with Davis-Bacon requirements using the Elation Systems Software through OWRB. Garver has reviewed certified payroll for the above referenced project through July 29, 2025, in association with Crossland Heavy Contractors Application #6. Payroll records indicate that employees are paid weekly, without unauthorized payroll deductions and in accordance with the wage determination established in the contract.

Status: No Significant Finding

If you have any questions, please contact Hillary Nickels at 405-669-8726.

Respectfully,

A handwritten signature in blue ink that reads 'Thomas Helvick'.

Thomas Helvick, PE
Project Manager

Attachments: Elation Systems Report

Certified Payroll Reporting Status as of 07/31/2025

Contractor Name	Sub To	Tier	Project Name	CPR Through
ANKMAR, D.H. PACE COMPANY	Crossland Heavy Contractors	1	Glenpool WWTP Improvements	08/02/2025
Crossland Heavy Contractors		p	Glenpool WWTP Improvements	7/27/2025
Davis Construction LLC	Crossland Heavy Contractors	1	Glenpool WWTP Improvements	08/07/2025
GROOMS IRRIGATION COMPANY	Crossland Heavy Contractors	1	Glenpool WWTP Improvements	no reports
Kinard Painting	Crossland Heavy Contractors	1	Glenpool WWTP Improvements	no reports
Kuhn Mechanical	Crossland Heavy Contractors	1	Glenpool WWTP Improvements	7/29/2025
Masonry IV, Inc.	Crossland Heavy Contractors	1	Glenpool WWTP Improvements	08/03/2025
Premiere Interiors LLC	Crossland Heavy Contractors	1	Glenpool WWTP Improvements	no reports
TEXOMA REBAR REINFORCING (DBA OF T & A REBAR LLC)	Crossland Heavy Contractors	1	Glenpool WWTP Improvements	7/26/2025
Vanguard Builders, Inc	Crossland Heavy Contractors	1	Glenpool WWTP Improvements	no reports
Wood Systems, Inc	Crossland Heavy Contractors	1	Glenpool WWTP Improvements	no reports

Crossland Heavy Contractors (Prime Contractor) [Comment](#)

Activity Started: **01/12/25** Most Recent Activity: **07/27/25** Last login Date: **08/08/25 by Kayla OBrien**
 Total Payroll Reports: **29** Total No Work Performed: **2**

[Fringe Benefits](#) · [Apprentice Certificate](#) · [Print](#) · [Messages](#) · [Change Completion Status](#) · [Withhold Payment](#)

Filter by Status: All status New Draft Flagged Void Filter by Period: All Weeks Top 5 Weeks In Month 07 / 25

Week Ending	To .xls	CPR Accept / Reject	Submitted Date	Action	Issues
07/27/2025			08/01/2025		
07/20/2025			07/30/2025		
07/13/2025			07/17/2025		
07/06/2025			07/11/2025		

ANKMAR, D.H. PACE COMPANY [Comment](#)

Activity Started: **05/31/25** Most Recent Activity: **08/02/25** Last login Date: **08/08/25 by Brian Dodson**
 Total Payroll Reports: **10** Total No Work Performed: **9**

[Fringe Benefits](#) · [Apprentice Certificate](#) · [Print](#) · [Messages](#) · [Change Completion Status](#)

Filter by Status: All status New Draft Flagged Void Filter by Period: All Weeks Top 5 Weeks In Month 7 / 25

Week Ending	To .xls	CPR Accept / Reject	Submitted Date	Action	Issues
07/26/2025			08/06/2025		
07/19/2025			07/28/2025		
07/12/2025			07/28/2025		
07/05/2025			07/10/2025		

Davis Construction LLC [Comment](#)

Activity Started: **02/20/25** Most Recent Activity: **08/07/25** Last login Date: **08/08/25 by Crystal Welch**
 Total Payroll Reports: **25 (Pending Prime Release: 1)** Total No Work Performed: **1**

[Fringe Benefits](#) · [Apprentice Certificate](#) · [Print](#) · [Messages](#) · [Change Completion Status](#)

Filter by Status: All status New Draft Flagged Void Filter by Period: All Weeks Top 5 Weeks In Month 7 / 25

Week Ending	To .xls	CPR Accept / Reject	Submitted Date	Action	Issues
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07/17/2025			07/25/2025		
07/10/2025			07/18/2025		
07/03/2025			07/07/2025		

Kuhn Mechanical [Comment](#)

Activity Started: **06/03/25** Most Recent Activity: **07/29/25** Last login Date: **07/31/25 by Jeni D. McGee**
 Total Payroll Reports: **9** Total No Work Performed: **4**

[Fringe Benefits](#) · [Apprentice Certificate](#) · [Print](#) · [Messages](#) · [Change Completion Status](#)

Filter by Status: All status New Draft Flagged Void Filter by Period: All Weeks Top 5 Weeks In Month 07 / 25

Week Ending	To .xls	CPR Accept / Reject	Submitted Date	Action	Issues
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Masonry IV, Inc. [Comment](#)

Activity Started: **07/20/25**

Most Recent Activity: **08/03/25**

Last login Date: **08/06/25 by Christina Beaver**

Total Payroll Reports: **3**

Total No Work Performed: **0**

[Fringe Benefits](#) · [Apprentice Certificate](#) · [Print](#) · [Messages](#) · [Change Completion Status](#)

Filter by Status: [All status](#) New Draft Flagged Void Filter by Period: All Weeks Top 5 Weeks In Month 7 / 25

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07/20/2025	↶	(History)	07/28/2025		

TEXOMA REBAR REINFORCING (DBA OF T & A REBAR LLC) [Comment](#)

Activity Started: **03/29/25**

Most Recent Activity: **07/26/25**

Last login Date: **07/31/25 by ARTURO GUERRERO**

Total Payroll Reports: **18**

Total No Work Performed: **0**

[Fringe Benefits](#) · [Apprentice Certificate](#) · [Print](#) · [Messages](#) · [Change Completion Status](#)

Filter by Status: [All status](#) New Draft Flagged Void Filter by Period: All Weeks [Top 5 Weeks](#) In Month 07 / 25

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07/05/2025	↶		07/11/2025		
06/28/2025	↶		07/10/2025		

Labor Activities

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Workforce Contractor Summary
Period From 07/01/2025 - 07/31/2025
All Locality

Contractor	Total Hours				Total Bodies			Apprentice						Section 3	
	Total	All Locality	All Locality % Goal	All Locality Actual %	Total	All Locality	All Locality %	Total	Total %	All Locality	All Locality %	Total Bodies	All Locality Bodies	Section 3 Work Hours	Total %
Project: Glenpool WWTP Improvements	6470.91	6470.91		100.00%	72	72	100.00%	11.75	0.18%	11.75	0.18%	1	1		
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Masonry IV, Inc.	1098.50	1098.50		100.00%	11	11	100.00%								
TEXOMA REBAR REINFORCING (DBA OF T & A REBAR LLC)	1319.00	1319.00		100.00%	17	17	100.00%								

September 2, 2025

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

From: David Agbetunsin, City Engineer

Period: August 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 Progress (%)
Task			
Project Administration	164,956.40	198,200.00	83%
Design Consultant Selection Phase	28,488.00	28,488.00	100%
Regulatory Approval/Permits	57,954.00	57,954.00	100%
Public Communication Phase	55,971.88	58,302.00	96%
Detailed Design Phase	101,390.00	101,390.00	100%
Bidding Phase	19,251.00	19,251.00	100%
Construction Phase	69,171.86	245,291.00	28%
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	8,940.40	52,604.00	17%
TOTAL	610,871.17	999,767.00	61%

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	54,761.37	74,011.85	74%
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	328,798.64	642,218.00	51%
Construction Observation	100,465.48	665,258.40	15%
O&M Manual And Startup Training	1,862.97	127,461.00	1%
Application Engineering	22,051.24	437,367.00	5%
TOTAL	2,807,425.63	4,245,822.79	66%

Construction Contract

Crossland Heavy Contractors serves as the general contractor for the City of Glenpool Wastewater Treatment Plant Improvement Project, in accordance with the contract effective December 19, 2024.

Crossland Heavy Contractors	Amount (\$)
Amount Paid to Date	\$8,714,949.31
Pay Application in this period	\$1,149,533.12
The original contract sum	\$58,809,985.00
The balance to finish including retainage	\$48,945,502.57

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.

Work Change Directive No.2

- Work Change Directive No.2 was approved at the July 21, 2025, GUSA meeting. Allowance Authorization #2,4,5,7,8, and 10 were approved. The work change directive #2 provides a net credit of \$114,216.08 to the City of Glenpool/GUSA.

Pay Application

- Pay Application #6 is presented to GUSA Board on September 2, 2025, in the amount of \$1,149,533.12.

Schedule

- Construction is scheduled to be completed by March 2027.

Construction Updates

- Continued SBR concrete slab
- Continued digester and UV concrete
- Finished over excavation and backfill at maintenance building
- Installed maintenance building underground utilities
- Continued administrative building masonry
- Installed metal canopy at UV
- Performed UV leakage test







Recommendation

This report is for information purposes only.



Invoice

Date	Invoice #
7/21/2025	06-1266

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	6/30/2025

GLENPOOL WASTEWATER TREATMENT FACILITIES
PROJECT PROGRAM MANAGEMENT SERVICES

Agreement Reference: GUSA / May 1, 2023

Core Task Description	(%) Billed	LS Fee	Amount Billed
Core Task A: Project Administration	0.025	198,200.00	4,955.00
Core Task D: Public Communication Phase	0.015	58,302.00	874.53
Core Task G: Construction Phase	0.037	245,291.00	9,075.77
Total			\$14,905.30

CORE TASKS FEE SUMMARY	
Core Tasks Lump Sum Fee	\$767,415.00
Billed To Date	\$482,276.06
Amount Remaining	\$285,138.94

Balance Due (This Invoice) \$14,905.30

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!



Invoice

Date	Invoice #
8/25/2025	06-1273

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	7/31/2025

GLENPOOL WASTEWATER TREATMENT FACILITIES
PROJECT PROGRAM MANAGEMENT SERVICES

Agreement Reference: GUSA / May 1, 2023

Core Task Description	(%) Billed	LS Fee	Amount Billed
Core Task A: Project Administration	0.025	198,200.00	4,955.00
Core Task D: Public Communication Phase	0.015	58,302.00	874.53
Core Task G: Construction Phase	0.037	245,291.00	9,075.77
Total			\$14,905.30

CORE TASKS FEE SUMMARY	
Core Tasks Lump Sum Fee	\$767,415.00
Billed To Date	\$497,181.36
Amount Remaining	\$270,233.64

Balance Due (This Invoice) \$14,905.30

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!



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: July 25, 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 Monthly Progress Meeting
- Conduct Construction Administration and Observation
- Review Contractor Pay Application
- Review Allowance Authorization Requests
- Begin O&M Manual
- Prepare for AE Workshop #1

Need from Others

- None

Planned Assignments for Next Reporting Period

- Review Submittals and RFIs
- Attend Monthly Progress Meeting
- Conduct AE Workshop #1



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

August 5, 2025
 Project No : 2300438
 Invoice No: 2300438-21

Project: Glenpool Wastewater Treatment Facility Design

Professional Engineering Services through July 25, 2025

	Percent Complete	Contract Amount	Total Billed to Date	Previous Billings	Current Billing
Lump Sum Services					
Task 1 - Project Management & Admin	81.31%	\$74,011.85	\$60,179.04	\$56,707.88	\$3,471.16
Task 2 - Geotechnical Coordination	100.00%	\$6,115.00	\$6,115.00	\$6,115.00	\$0.00
Task 3 - Preliminary Design	100.00%	\$927,669.00	\$927,669.00	\$927,669.00	\$0.00
Task 4 - Final Design	100.00%	\$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	\$364,805.79	\$338,934.94	\$25,870.85
Construction Observation		\$665,258.40	\$126,692.67	\$101,201.76	\$25,490.91
O&M Manual and Startup Training		\$127,461.00	\$1,862.97	\$0.00	\$1,862.97
Application Engineering		\$437,367.00	\$26,069.47	\$21,899.55	\$4,169.92
Totals		\$4,245,822.79	\$2,879,095.87	\$2,818,230.06	\$60,865.81

Total Amount This Invoice \$60,865.81

Authorized by: 

Thomas Helvick PE
 Project Manager

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: 2300438-21

August 5, 2025

Garver Project: 2300438

Glenpool Wastewater Treatment Facility Design

Period Ending:07/25/2025

Construction Administration

Personnel	Hours	Pay Rate	Amount
Blythe, Kamryn	9.50	\$24.00	\$228.00
Chang Guzman, Ivan	7.00	\$42.62	\$298.34
Cutright, John	1.00	\$135.67	\$135.67
Hedrick, Brenda	8.75	\$28.85	\$252.44
Helvick, Thomas	41.00	\$51.04	\$2,092.64
Martin, Kipp	10.00	\$82.97	\$829.70
Moran, Christopher	2.00	\$25.00	\$50.00
Nickels, Hillary	19.50	\$31.30	\$610.35
Owens, Ethan	2.50	\$40.25	\$100.63
Ross, Benjamin	13.50	\$79.52	\$1,073.52
Sanders, Michael	0.38	\$33.44	\$12.71
Tate, Russell	10.00	\$91.35	\$913.50
Tidwell, Clayton	4.75	\$62.53	\$297.02
White, Jonathan	7.00	\$86.54	\$605.78
Wiseman, Laura	9.50	\$44.65	\$424.18

Labor **\$7,924.48**

Overhead at 194.03% of Labor **\$15,375.87**

Profit at 10% of Labor and Overhead **\$2,330.04**

Reimbursable Expenses **Amount**

Mileage : \$23.10

Services : \$217.36

Reimbursable Expenses Total **\$240.46**

Due This Invoice:

Construction Administration **\$25,870.85**

Construction Observation

Personnel	Hours	Pay Rate	Amount
Doss, Tevin	183.00	\$37.02	\$6,774.66

Labor **\$6,774.66**

Overhead at 194.03% of Labor **\$13,144.87**

Profit at 10% of Labor and Overhead **\$1,991.95**

Reimbursable Expenses **Amount**

Lodging : \$2,500.00

Meals : \$593.63

Attachment to Invoice: 2300438-21

August 5, 2025

Garver Project: 2300438

Glenpool Wastewater Treatment Facility Design

Period Ending:07/25/2025

Mileage :	\$485.80
Reimbursable Expenses Total	\$3,579.43

Due This Invoice:	Construction Observation	\$25,490.91
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O&M Manual and Startup Training

<u>Personnel</u>	<u>Hours</u>	<u>Pay Rate</u>	<u>Amount</u>
Blythe, Kamryn	24.00	\$24.00	\$576.00
Labor			\$576.00
Overhead at 194.03% of Labor			\$1,117.61
Profit at 10% of Labor and Overhead			\$169.36

Due This Invoice:	O&M Manual and Startup Training	\$1,862.97
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Application Engineering

<u>Personnel</u>	<u>Hours</u>	<u>Pay Rate</u>	<u>Amount</u>
Crawford, Michael	4.00	\$72.12	\$288.48
Helvick, Thomas	5.00	\$51.04	\$255.20
Marshall, Colton	24.00	\$24.06	\$577.44
Reyngoudt, Micah	4.50	\$24.00	\$108.00
Rhodes, Kaleb	2.50	\$24.06	\$60.15
Labor			\$1,289.27
Overhead at 194.03% of Labor			\$2,501.57
Profit at 10% of Labor and Overhead			\$379.08

Due This Invoice:	Application Engineering	\$4,169.92
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