

April 6, 2026 - 6:00 PM
Glenpool City Hall, City Council Chambers
12205 S. Yukon Ave. 3rd Floor
Glenpool, Oklahoma

The Glenpool Utility Service Authority will be held at 6:00 p.m. immediately following the Glenpool City Council Meeting.

NOTE: 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=QzdFVjA1b0IKa1ISUFIKbUNrUUxtZ09>

Meeting ID: 897 5355 5435

Passcode: 974088

One tap mobile

+13462487799, US (Houston)

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Meeting ID: 897 5355 5435

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Find your local number: <https://us02web.zoom.us/j/89753555435?pwd=QzdFVjA1b0IKa1ISUFIKbUNrUUxtZ09>

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

- Speakers attending via ZOOM are required to complete the Request to Speak form located on our website: <https://www.glenpoolonline.com/DocumentCenter/View/2551/request-to-speak-at-open-meeting-forms-2025?bidId> = and email it to the City Clerk: lasmith@cityofglenpool.com PRIOR TO 6:00 PM CALL TO ORDER.

AGENDA

- A) **Call to Order - Joyce G. Calvert, Chair**
- B) **Roll Call, Declaration of a Quorum - Lesli Smith, City Clerk; Joyce G. Calvert, Chair**
- C) **Management Report**
- D) **Trustee Comments**
- E) **Public Comments**
- F) **Consideration and appropriate action relating to a request for approval of the Consent Agenda.**

(All matters listed under "Consent" are considered by the GUSA Board to be routine and will be enacted by one motion. Any Trustee may, however, remove an item from the Consent Agenda by request. (A motion to adopt the Consent Agenda is non-debatable.)

 - 1) To approve the minutes from the March 16, 2026, special meeting.
 - 2) To approve Joint Resolution No. 2026003, approving an increase in the rates charged for water delivery, wastewater collection, stormwater management, and garbage and refuse collection and

disposal services.

(Josh Brannon, Finance Director)

- 3) To approve Joint Resolution No. 2026004, approving a Utility Rate Rebate Program.
(Josh Brannon, Finance Director)
- 4) To approve Resolution No. 202601GUSA, updating signatories of BancFirst accounts.
- 5) To approve Resolution No. 202602GUSA, updating signatories of BancFirst accounts.

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.14 submitted by Crossland Heavy Contractors for the Wastewater Treatment Plant Improvements Project
(David Agbetunsin, Chief Operations Officer)
- 2) Discussion and possible action to approve, amend, or deny the Work Change Directives No. 6, with Allowance Authorizations #19 for the Wastewater Treatment Plant Project.
(David Agbetunsin, Chief Operations Officer)
- 3) Wastewater Treatment Facility Project Monthly Update
(David Agbetunsin, Chief Operations Officer)

I) Adjournment

This notice and agenda was posted at Glenpool City Hall, 12205 S Yukon Ave., Oklahoma, on 4/2/2026 at 5:30 p.m.

Signed: Lesli Smith
City Clerk

GLENPOOL UTILITY SERVICE AUTHORITY

MEETING MINUTES

MARCH 16, 2026

COUNCIL PRESENT:	Tim Fox, Jaci Triplett-Lund, Joyce Calvert, Chris Brobst, Shayne Buchanan
COUNCIL ABSENT:	
STAFF PRESENT:	David Tillotson, LeaAnn Reed, David Agbetunsin, Lesli Smith.
STAFF ABSENT:	

A) Call to Order - Joyce G. Calvert, Chair

Chair Calvert called the special meeting to order at 6:57 p.m.

B) Roll Call, Declaration of a Quorum - Lesli Smith, City Clerk; 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) Public Comments

There were no public comments.

D) Consideration and appropriate action relating to a request for approval of the Consent Agenda.

- 1) To approve the minutes from the March 2, 2026, meeting.

Moved by Chris Brobst, seconded by Tim Fox

For	Against
Tim Fox, Jaci Triplett-Lund, Joyce Calvert, Chris Brobst, Shayne Buchanan	None
5	0

Abstained	Absent
None	
0	

To approve the consent agenda.

CARRIED.

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

No items were removed from the consent agenda.

F) **Scheduled Business**

- 1) Discussion and possible action to approve a modification to the deadline in Section 7 of the Amended and Restated City Manager Employment Contract to complete the City manager’s annual evaluation and consider a performance incentive bonus and any potential changes to the Contract from “not later than the final Council meeting in March” to “not later than April 30” for the current fiscal year (FY2026) only.

Moved by Joyce Calvert, seconded by Tim Fox

For	Against
Tim Fox, Jaci Triplett-Lund, Joyce Calvert, Chris Brobst, Shayne Buchanan	None
5	0

Abstained	Absent
None	
0	

To approve a modification to the deadline in Section 7 of the Amended and Restated City Manager Employment Contract to complete the City manager’s annual evaluation and consider a performance incentive bonus and any potential changes to the Contract from “not later than the final Council meeting in March” to “not later than April 30” for the current fiscal year (FY2026) only.

CARRIED.

G) **Adjournment**

The special meeting was adjourned at 6:59 p.m.

**MODIFICATION TO THE DEADLINE IN SECTION 7
OF THE CITY MANAGER EMPLOYMENT CONTRACT**

THIS MODIFICATION TO THE DEADLINE IN SECTION 7 OF THE CITY MANAGER EMPLOYMENT CONTRACT (“Modification”) is made and entered into as of the 16th day of March, 2026, by and among the **CITY OF GLENPOOL, OKLAHOMA**, a municipal corporation (the “City” or “Employer”), **GLENPOOL UTILITY SERVICES AUTHORITY**, a public trust organized under the Oklahoma Public Trust Act, OKLA. STAT. tit. 60, § 176 *et seq.* (“GUSA”) and **DAVID TILLOTSON** (“Employee”). Employer, GUSA and Employee are referred to collectively as the “Parties.”

WHEREAS, on June 24, 2024, the Parties entered into an Amended and Restated City Manager Employment Contract (the “Employment Contract”); and

WHEREAS, Section 7 of the Employment Contract requires the City Council to evaluate the job performance of Employee no later than the final Council meeting in March of each year, and to contemporaneously consider (i) a performance incentive bonus for Employee, and (ii) any potential changes to the Employment Contract; and

WHEREAS, the Parties mutually desire to modify the deadline in Section 7 of the Employment Contract to allow additional time to complete the activities required therein for the current fiscal year (FY2026) only.

NOW THEREFORE, in consideration of the mutual covenants contained herein and intending to be legally bound, the Parties agree as follows:

1. For the current fiscal year (FY2026) only, the deadline in Section 7 of the Employment Contract for the City Council to complete Employee’s annual evaluation and consider a performance incentive bonus and potential changes to the Employment Contract is modified *from* “not later than the final Council meeting in March” *to* “not later than April 30.” For all future fiscal years during the term of the Employment Contract or any extension thereof, the deadline in Section 7 shall be “not later than the final Council meeting in March of each year,” unless otherwise agreed in writing by the Parties.

2. No other provisions in the Employment Contract are amended or changed by this Modification.

IN WITNESS WHEREOF, the Parties hereto have executed this Modification as of the date first above written.

DAVID TILLOTSON (EMPLOYEE):

David Tillotson, City Manager

CITY OF GLENPOOL, OKLAHOMA:

Joyce Calvert, Mayor

Attest:

Lesli Smith, City Clerk

Approved as to form:

Eric D. Wade, City Attorney

**GLENPOOL UTILITY SERVICES
AUTHORITY:**

Joyce Calvert, Chair

Attest:

Lesli Smith, Secretary

Approved as to form:

Eric D. Wade, GUSA Attorney

To: Honorable Chair and Trustees, Glenpool Utility Service Authority

From: Josh Brannon, Finance Director

Meeting Date: April 6, 2026

Department/Office: Finance

Item Name: Joint Resolution No. 2026003

Summary:

As the Board is aware, last fiscal year the City of Glenpool and the Glenpool Utility Service Authority initiated a review of its water and sewer rates in response to increasing debt service requirements and higher operating costs, especially as they relate to the completion, operation, and maintenance of the new mechanical wastewater treatment plant. Municipal Finance Services, Inc. completed a comprehensive Water and Sewer Rate Study, and presented its findings and recommendations to the GUSA Board in December 2025. Staff then presented rate-structure options and considerations in February 2026. This Resolution incorporates the utility rates from Scenario A discussed in the February meeting, with an effective date of July 1, 2026.

Recommended Action:

Staff recommends approval of Joint Resolution No. 2026003.

Budget:

Additional revenues will be incorporated into the FY26-27 GUSA Budget.

Attachments:

1. Joint Resolution No. 2026003
2. Joint Resolution No. 2026003 Exhibit A

JOINT RESOLUTION NO. 2026003

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF GLENPOOL AND THE GLENPOOL UTILITY SERVICE AUTHORITY APPROVING AN INCREASE IN THE RATES CHARGED FOR WATER DELIVERY, WASTEWATER COLLECTION, STORMWATER MANAGEMENT, AND GARBAGE AND REFUSE COLLECTION AND DISPOSAL SERVICES

WHEREAS, the Code of the City of Glenpool, at Sections 9-1-11(C) and 9-2A-1(A)(1), respectively, provides that water delivery service and wastewater collection (sanitary sewer system) service rates shall be established by the City Council; and,

WHEREAS, rates for utility services are established based upon operating expenses and revenue necessary to operate water distribution facilities, wastewater treatment and disposal facilities, stormwater management infrastructure, and provide safe potable water to the residents and businesses of Glenpool; and,

WHEREAS, garbage and refuse collection and disposal service rates are established based upon operating expenses and necessary revenue to contract effectively for such services to be performed by a licensed carrier; and,

WHEREAS, the City has absorbed two rate increases from its water supplier, the City of Tulsa/Tulsa Metropolitan Authority, since the City last increased its water delivery service rates; and,

WHEREAS, the City has absorbed one increase from its garbage and refuse collection and disposal service provider since the City last increased its garbage and refuse collection and disposal services rates; and,

WHEREAS, the current lagoon wastewater treatment plant within the City of Glenpool operated by the Glenpool Utility Service Authority (“GUSA”) is under an Oklahoma Department of Environmental Quality Consent Order requiring the construction of a mechanical wastewater treatment plant (“the project”), anticipated to cost more than \$64,000,000; and,

WHEREAS, GUSA was awarded American Rescue Plan Act (“ARPA”) grant funds totaling \$46,445,534, but anticipates additional debt service to cover the funding gap between the ARPA funds and the anticipated cost to complete the project; and,

WHEREAS, GUSA anticipates additional operating costs to operate and maintain the new mechanical wastewater treatment plant; and,

WHEREAS, the City of Glenpool, by and through its utility trust authority, the Glenpool Utility Service Authority, has determined that present water delivery, sewer, stormwater management, and garbage and refuse collection and disposal service rates charged to residents of Glenpool are less than sufficient to provide for and maintain such services to users of such services, and it is therefore an economic necessity for the City of Glenpool to increase its water delivery, sewer, stormwater management, garbage and refuse collection and disposal service rates.

BE IT THEREFORE RESOLVED by the City Council of the City of Glenpool and the Board of Trustees for the Glenpool Utility Service Authority, **THAT:**

1. Effective July 1, 2026, water delivery service rates will be as stated on Exhibit A attached hereto and incorporated herein by reference.
2. Effective July 1, 2026, wastewater collection (sanitary sewer system) service rates will be as stated on Exhibit A attached hereto and incorporated herein by reference.
3. Effective July 1, 2026, stormwater management service rates will be as stated on Exhibit A attached hereto and incorporated herein by reference.
4. Effective July 1, 2026, garbage and refuse collection and disposal service rates will be as stated on Exhibit A attached hereto and incorporated herein by reference.
5. The City of Glenpool, by and through its utility trust authority, the Glenpool Utility Service Authority, shall make every feasible effort to maintain water and wastewater costs at the minimum level necessary to meet requirements and properly manage assets of the City.
6. The City of Glenpool, by and through its utility trust authority, the Glenpool Utility Service Authority, adopts a Pass-Through Water Rate Adjustment Policy, wherein any future rate increases imposed by the City of Tulsa and/or the Tulsa Metropolitan Utility Authority on GUSA will automatically increase GUSA water delivery service rates beginning with the effective date of the Tulsa and/or TMUA adjustment. The increase would be calculated based on the percentage change in the wholesale rate, multiplied by a system loss factor equal to:
$$1 + \{(Total\ Gallons\ Purchased - Total\ Gallons\ Sold) / Total\ Gallons\ Purchased\}$$
7. All ordinances or resolutions, or parts of ordinances, or resolutions, in apparent or actual conflict with this Resolution shall be and hereby are repealed or invalidated, respectively, and rendered of no effect from the date of adoption of this Ordinance.

PASSED AND APPROVED this 6th day of April 2026.

Joyce G. Calvert, Mayor
Chair, Board of Trustees

Attest:

Lesli Smith, Clerk

Exhibit A

New Rate Schedule for Residential and Commercial Water, Sewer, Stormwater Management, and Refuse Usage

Water Rate Schedule

Residential

Base Rate (any usage up to 1,000 gallons)	\$ 22.00
Each additional 1,000 gallons	\$ 6.65

Commercial

Base Rate	\$ 42.00
Each additional 1,000 gallons	\$ 6.65

Sewer Rate Schedule

Residential

Base Rate (any usage up to 1,000 gallons)	\$ 16.50
Each additional 1,000 gallons	\$ 5.05

Commercial

Base Rate	\$ 16.50
Each additional 1,000 gallons	\$ 5.05

Stormwater Rate Schedule

Stormwater Management Fee	\$ 2.50
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Refuse Rate Schedule

1 Cart	\$ 16.61
2 Carts	\$ 27.91
3 Carts	\$ 39.10
Solid Waste Management Fee	\$ 0.50

To: Honorable Chair and Trustees, Glenpool Utility Service Authority

From: Josh Brannon, Finance Director

Meeting Date: April 6, 2026

Department/Office: Finance

Item Name: Joint Resolution No. 2026004 - Utility Rate Rebate Program

Summary:

The City of Glenpool and the Glenpool Utility Service Authority, in recognizing that rising utility costs can disproportionately burden account holders who rely on fixed or limited incomes, have expressed interest in implementing a utility rate rebate. This Utility Rate Rebate Program would provide a five dollar (\$5.00) per month rebate, applied as a credit on utility account billing statements, for eligible account holders. The program would rely on established eligibility criteria already recognized by federal and state law. These criteria, along with other program procedures, are set forth in Joint Resolution No. 2026004.

Recommended Action:

Staff recommends approval of Joint Resolution No. 2026004.

Budget:

Attachments:

1. Joint Resolution No. 2026004

JOINT RESOLUTION NO. 2026004

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF GLENPOOL AND THE GLENPOOL UTILITY SERVICE AUTHORITY APPROVING A UTILITY RATE REBATE PROGRAM

WHEREAS, the City of Glenpool recognizes that a core function of local government is to promote the general welfare, economic stability, and quality of life of its residents, particularly those on fixed or limited income; and,

WHEREAS, the Social Security Act was enacted to provide economic security and protect individuals and families from poverty due to old age, disability, or loss of income; and,

WHEREAS, the State of Oklahoma has similarly adopted public policies that stabilize housing costs for seniors and low-income residents through property tax valuation limitations, additional homestead exemptions, and property tax refund programs; and,

WHEREAS, rising utility costs can disproportionately burden seniors, persons with disabilities, and low-income households who rely on fixed or limited incomes and have limited ability to absorb increases in monthly living expenses; and,

WHEREAS, the City Council finds that modest, targeted utility rate rebates are a reasonable and fiscally responsible means of supporting vulnerable residents while leveraging existing federal and state eligibility determinations; and,

WHEREAS, the City Council desires to implement a uniform, administratively efficient utility rate rebate program that relies on established eligibility criteria already recognized by federal and state law, rather than creating duplicative income verification requirements.

BE IT THEREFORE RESOLVED by the City Council of the City of Glenpool and Board of Trustees for the Glenpool Utility Service Authority, **THAT**:

1. Effective July 1, 2026, eligible account holders shall receive a utility rate rebate of five dollars (\$5.00) per month (“Rebate”), applied as a separately stated credit to the customer’s municipal utility account.
2. Anytime the City’s base water rate is increased, such Rebate shall be adjusted by the same percentage.
3. An applicant shall be eligible for the Rebate if the applicant is a residential Glenpool utility services account holder and can demonstrate at least one of the following:
 - a. The applicant receives a Social Security retirement, disability, or survivor benefits, as evidenced by a current Social Security award letter, benefit verification letter, or similar official documentation.
 - b. The applicant qualifies for and claims the Oklahoma Senior Valuation Limitation on their homestead property.

- i. Such homestead property address must be the same property address as stated on the utility billing account.
 - c. The applicant qualifies for and claims the Additional Homestead Exemption under Oklahoma law based on household income.
 - i. Such homestead exemption address must be the same property address as stated on the utility billing account.
 - d. The applicant qualified for the Oklahoma Property Tax Refund Program.
 - i. The property address used to claim such refund must be the same property address as stated on the utility billing account.
- 4. The account holder must reside at the address listed on the application for the Rebate.
- 5. Commercial utility accounts are not eligible for the Rebate.
- 6. Eligibility shall be determined on a per utility account basis, not per individual basis. Only one Rebate per utility account may be granted.
- 7. A Rebate, once approved, shall remain in effect through June 15th billing statements of each year. Thereafter, account holders must re-certify eligibility annually, or sooner if the qualifying condition no longer applies.
- 8. Recipients of the Rebate must notify the City if the qualifying condition is discontinued or the utility account holder changes. Failure to do so will result in termination of the Rebate and the account holder will be unable to apply for the Rebate for a period of Thirty-Six (36) months starting from the month following the discovery by GUSA of the notification failure by the utility account holder.
- 9. The City Manager or designee is authorized to:
 - a. Establish application procedures,
 - b. Approve standardized forms of documentation, and
 - c. Promulgate administrative rules consistent with this Resolution
- 10. All ordinances or resolutions, or parts of ordinances, or resolutions, in apparent or actual conflict with this Resolution shall be and hereby are repealed or invalidated, respectively, and rendered of no effect from the date of adoption of this Ordinance.

PASSED AND APPROVED this 6th day of April 2026.

Joyce G. Calvert, Mayor
Chair, Board of Trustees

Attest:

Lesli Smith, Clerk

To: Honorable Chair and Trustees

From: Josh Brannon, Finance Director

Meeting Date: April 6, 2026

Department/Office: Finance

Item Name: Authorizing Updated Signatories to BancFirst Accounts

Summary:

The attached resolution is required by BancFirst to update account signatories, adding Chief Operations Officer David Agbetunsin to the City of Glenpool and GUSA accounts, and removing signatories no longer employed by the City.

Recommended Action:

Staff recommends approval of Resolution No. 202601GUSA.

Budget:

Attachments:

1. Resolution No. 202601GUSA



Corporate Authorization Resolution

State of Incorporation: OK Date of Corporate Meeting: 3/30/2026 Corporate Tax ID Number: 73-0959766 Business Telephone Number: 918-322-5409 Trade name (if different than Corporate Name):	Account Number: [REDACTED] Corporate Name and Address: GLENPOOL UTILITY SERVICE AUTHORITY 12205 S YUKON AVE GLENPOOL, OK 74033-6635
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I, the undersigned, Secretary, custodian of the books and records of the above named corporation (the "Corporation") do hereby certify to **BancFirst**, an Oklahoma State Bank ("**BancFirst**") as follows:

A. That I am the Secretary of the Corporation. That the Corporation is duly organized, validly existing, and in good standing under the laws of the state of incorporation as stated above, and doing business at the address shown above under the tradename identified above, if different than the corporate name.

B. That on the date shown above, the following resolutions were unanimously passed and adopted by the Corporation's Board of Directors at a meeting thereof, duly and legally called and participated in by a quorum of such Board:

RESOLVED that **BancFirst** is designated as a depository for the funds of this Corporation for the above referenced account with authority to accept at any time from whatever source and in whatever form, and if not endorsed to supply any missing endorsements thereto, and to pay or otherwise honor checks, drafts, bills, acceptances, and other instruments or orders for the payment, transfer, or withdrawal of money without inquiry, without regard to the application of the proceeds, and without regard to whether an overdraft results therefrom, all in accordance with the terms and provisions of the deposit agreement or contract as may from time to time be in force and effect.

RESOLVED FURTHER that all transactions, if any, with **BancFirst** with respect to deposits, withdrawals, rediscounts, and borrowings by or on behalf of this Corporation prior to the adoption of these resolutions are hereby expressly ratified, confirmed, and approved in all respects. Any and all prior resolutions adopted by the Board of Directors of this Corporation and certified to **BancFirst** as governing the operation of all accounts of this Corporation maintained at **BancFirst**, are in full force and effect, except as amended, modified and/or supplemented by these resolutions. To an extent these resolutions vary or are inconsistent with any prior resolutions for the above reference account, said prior resolutions are hereby declared to be null and void as of the date hereof.

RESOLVED FURTHER that this Corporation agrees and hereby authorized **BancFirst**, at any time and from time to time, to charge this Corporation for the above reference account for all checks, drafts, bills, acceptances, undertakings or other instruments or orders for the payment, transfer, or withdrawal of money, that are drawn on **BancFirst**, regardless of by whom or by what means the facsimile signature(s) may have been affixed so long as they reasonably resemble the facsimile signature specimens set forth below, or the facsimile specimens that this Corporation has on file with **BancFirst** from time to time, and contain the required number of signatures, if applicable, for renting, leasing, and maintaining a safe deposit box as provided below.

RESOLVED FURTHER that,

1. These resolutions shall be continuing and in full force and effect unless and until written notice of its rescission or modification has been received by **BancFirst's** Customer Service Officer at the location where the account is maintained and thereafter acknowledged and recorded by **BancFirst** on its books and records.

2. That the following authorized agents of this Corporation named below, are authorized to make any and all other contracts, agreements, stipulations, and orders which they may deem advisable for the effective exercise of the powers indicated below, from time to time with **BancFirst**, concerning funds deposited in **BancFirst**, monies borrowed from **BancFirst** or any other commercial transaction entered into between this Corporation and **BancFirst**.

3. That the following authorized agents of this Corporation named below are hereby authorized on behalf of this Corporation in connection to the above reference account to: (i) open and close said account; (ii) order any form, document, or check; (iii) change the corporate address specified above; (iv) draw and endorse checks, drafts, bills, notes, acceptances, understandings, and other instruments or orders for the payment, transfer or withdrawal of money payable to or belonging to this Corporation; (v) accept for this Corporation any and all checks, drafts, bills, notes, acceptances, understandings, and other instruments or orders for the payment of money drawn on the Corporation and receive for this Corporation any instruments, documents, securities, or other papers accompanying them; (vi) stop payment of any item drawn on the above referenced account, whether such item is signed by such person or by any other person authorized to sign, and that any stop payment order so given may be revoked only by the person so authorized in the deposit agreement or contract, then in force and effect between this Corporation and **BancFirst**; and (vii) establish preauthorized transactions.

To: Honorable Chair and Trustees

From: Josh Brannon, Finance Director

Meeting Date: April 6, 2026

Department/Office: Finance

Item Name: Authorizing Updated Signatories to BancFirst Accounts

Summary:

The attached resolution is required by BancFirst to update account signatories, adding Chief Operations Officer David Agbetunsin to the City of Glenpool and GUSA accounts, and removing signatories no longer employed by the City.

Recommended Action:

Staff recommends approval of Resolution No. 202602GUSA.

Budget:

Attachments:

1. Resolution No. 202602GUSA



Corporate Authorization Resolution

State of Incorporation: OK Date of Corporate Meeting: 3/30/2026 Corporate Tax ID Number: 73-0959766 Business Telephone Number: 918-322-5409 Trade name (if different than Corporate Name):	Account Number: [REDACTED] Corporate Name and Address: GLENPOOL UTILITY SERVICE AUTHORITY 12205 S YUKON AVE GLENPOOL, OK 74033-6635
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I, the undersigned, Secretary, custodian of the books and records of the above named corporation (the "Corporation") do hereby certify to **BancFirst**, an Oklahoma State Bank ("**BancFirst**") as follows:

A. That I am the Secretary of the Corporation. That the Corporation is duly organized, validly existing, and in good standing under the laws of the state of incorporation as stated above, and doing business at the address shown above under the tradename identified above, if different than the corporate name.

B. That on the date shown above, the following resolutions were unanimously passed and adopted by the Corporation's Board of Directors at a meeting thereof, duly and legally called and participated in by a quorum of such Board:

RESOLVED that **BancFirst** is designated as a depository for the funds of this Corporation for the above referenced account with authority to accept at any time from whatever source and in whatever form, and if not endorsed to supply any missing endorsements thereto, and to pay or otherwise honor checks, drafts, bills, acceptances, and other instruments or orders for the payment, transfer, or withdrawal of money without inquiry, without regard to the application of the proceeds, and without regard to whether an overdraft results therefrom, all in accordance with the terms and provisions of the deposit agreement or contract as may from time to time be in force and effect.

RESOLVED FURTHER that all transactions, if any, with **BancFirst** with respect to deposits, withdrawals, rediscounts, and borrowings by or on behalf of this Corporation prior to the adoption of these resolutions are hereby expressly ratified, confirmed, and approved in all respects. Any and all prior resolutions adopted by the Board of Directors of this Corporation and certified to **BancFirst** as governing the operation of all accounts of this Corporation maintained at **BancFirst**, are in full force and effect, except as amended, modified and/or supplemented by these resolutions. To an extent these resolutions vary or are inconsistent with any prior resolutions for the above reference account, said prior resolutions are hereby declared to be null and void as of the date hereof.

RESOLVED FURTHER that this Corporation agrees and hereby authorized **BancFirst**, at any time and from time to time, to charge this Corporation for the above reference account for all checks, drafts, bills, acceptances, undertakings or other instruments or orders for the payment, transfer, or withdrawal of money, that are drawn on **BancFirst**, regardless of by whom or by what means the facsimile signature(s) may have been affixed so long as they reasonably resemble the facsimile signature specimens set forth below, or the facsimile specimens that this Corporation has on file with **BancFirst** from time to time, and contain the required number of signatures, if applicable, for renting, leasing, and maintaining a safe deposit box as provided below.

RESOLVED FURTHER that,

1. These resolutions shall be continuing and in full force and effect unless and until written notice of its rescission or modification has been received by **BancFirst's** Customer Service Officer at the location where the account is maintained and thereafter acknowledged and recorded by **BancFirst** on its books and records.

2. That the following authorized agents of this Corporation named below, are authorized to make any and all other contracts, agreements, stipulations, and orders which they may deem advisable for the effective exercise of the powers indicated below, from time to time with **BancFirst**, concerning funds deposited in **BancFirst**, monies borrowed from **BancFirst** or any other commercial transaction entered into between this Corporation and **BancFirst**.

3. That the following authorized agents of this Corporation named below are hereby authorized on behalf of this Corporation in connection to the above reference account to: (i) open and close said account; (ii) order any form, document, or check; (iii) change the corporate address specified above; (iv) draw and endorse checks, drafts, bills, notes, acceptances, understandings, and other instruments or orders for the payment, transfer or withdrawal of money payable to or belonging to this Corporation; (v) accept for this Corporation any and all checks, drafts, bills, notes, acceptances, understandings, and other instruments or orders for the payment of money drawn on the Corporation and receive for this Corporation any instruments, documents, securities, or other papers accompanying them; (vi) stop payment of any item drawn on the above referenced account, whether such item is signed by such person or by any other person authorized to sign, and that any stop payment order so given may be revoked only by the person so authorized in the deposit agreement or contract, then in force and effect between this Corporation and **BancFirst**; and (vii) establish preauthorized transactions.

RESOLVED FURTHER that any one person listed below is authorized to:

- 1) Open and close the above referenced account in the name of this Corporation.
- 2) Endorse checks, drafts, bills, and other orders for the payment of money and withdraw cash and funds on deposit with **BancFirst**, and make deposits to the above referenced account on behalf of the Corporation.
- 3) Stop payment of any check, draft, bill, or other order for payment of money on behalf of this Corporation.
- 4) Enter into one or more written lease agreement(s) for the purpose of renting, leasing, and maintaining a Safe Deposit Box at one or more locations at **BancFirst**. Number of authorized signatures required for this purpose: 1.

Name	Title	Signature or Facsimile Signature (if applicable)
MAYOWA DAVID AGBETUNSIN	AUTHORIZED SIGNER	X
CHERYL BARNETT	AUTHORIZED SIGNER	X
LEA ANN REED	AUTHORIZED SIGNER	X
JOSHUA MICHAEL BRANNON	AUTHORIZED SIGNER	X
DAVID JAMES TILLOTSON	AUTHORIZED SIGNER	X
LESLI ANN SMITH	AUTHORIZED SIGNER	X

C. I further certify that: (i) none of the foregoing resolutions have been amended, modified, or rescinded, and each of such resolutions is in full force and effect on the date hereof; and (ii) there is no provision in the certificate of incorporation, corporate charter, or bylaws of this Corporation limiting the power of the Board of Directors to make the foregoing resolutions, and that the same are in conformity with the provisions of said certificate of incorporation, corporate charter and bylaws of this Corporation; (iii) the genuine signature set opposite the respective name of each of the persons named above is true and correct in all respects; and (iv) the above and foregoing resolutions contained herein are made a permanent part of the books and records of this Corporation.

IN WITNESS WHEREOF, I have hereto signed my name and caused the seal of this Corporation to be hereunto affixed effective this _____ day of _____, _____.

(CORPORATE SEAL) X _____

The foregoing resolutions are hereby confirmed Name: _____ Title: _____ Secretary

X _____
 Name: _____
 Title: _____ President

ACKNOWLEDGEMENT

STATE OF _____)
)
 COUNTY OF _____)

SS:

The foregoing instrument was acknowledged before me on this _____ day of _____, _____, by _____, Secretary of _____, a corporation, on behalf of said corporation.

My Commission Expires:

 Notary Public
 Commission Number: _____

 (SEAL)

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. 18		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) TO: (mm/dd/yy) ???/??/???? ??/??/????		
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	\$ 950,137.91	\$ 950,137.72	\$ -	\$ 950,137.72
c. Engineering/Project Mgt	\$ 3,808,456.00	\$ 2,198,726.29	\$ -	\$ 2,198,726.29
d. Construction - WWTF	\$ 39,206,106.09	\$ 30,121,073.77	\$ 4,287,112.10	\$ 34,408,185.87
e.	\$ -	\$ -	\$ -	\$ -
f.	\$ -	\$ -	\$ -	\$ -
g.	\$ -	\$ -	\$ -	\$ -
h.	\$ -	\$ -	\$ -	\$ -
i.	\$ -	\$ -	\$ -	\$ -
j.	\$ -	\$ -	\$ -	\$ -
k.	\$ -	\$ -	\$ -	\$ -
l. Contingency	\$ -	N/A	N/A	N/A
m. TOTALS	\$ 44,000,000.00	\$ 33,305,237.78	\$ 4,287,112.10	\$ 37,592,349.88
n. Amount Previously Requested	N/A	N/A	N/A	\$ 33,305,237.78
o. Amount of this request	N/A	N/A	N/A	\$ 4,287,112.10
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

DATE: 3/24/26

RE: WARNING REGARDING OWNER EFT PAYMENTS ON THIS PROJECT

Dear Owner:

ELECTRONIC FUNDS TRANSFER FRAUD ADVISORY; PAYMENT INSTRUCTIONS:

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

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

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

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

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

Please let us know if you have any questions.

Sincerely,

Application and Certificate For Payment

To Owner: CITY OF GLENPOOL PO BOX 70 GLENPOOL, OK 74033	Project: GLENPOOL WWTP 11 E 136TH PL GLENPOOL, OK 74033	Application No: 14 Date: 03/24/2026
From (Contractor): CROSSLAND HEAVY CONTRACTORS, I P.O. BOX 350 COLUMBUS, KS 66725	Contractor Job Number: OK2427SPHB	Period To: 03/24/26 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	4	03/16/26
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	38,231,317.63
Retainage	
10.0% of completed work	3,823,131.76
0.0% of stored material	0.00
Total retainage	3,823,131.76
Total earned less retainage	34,408,185.87
Less previous certificates of payment	30,121,073.77
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	4,287,112.10
Balance to finish, including retainage	24,401,799.13

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: [Signature]
 By: [Signature] Date: 3/24/26
 State of: Kansas County of: Cherokee
 Subscribed and sworn to before me this 24 day of March
2026 (year). Notary public: [Signature]
 My commission expires 12-21-29


DENISE LUCIAN
 Notary Public - State of Kansas
 My Appt. Expires 12-21-29

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: \$ 4,287,112.10

Architect: [Signature] Date: 03/31/2026

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: 14 Date: 03/24/26 Period To: 03/24/26
 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	75.00 %	150,000.00	0.00 %	0.00	75.00 %	150,000.00	75.0	15,000.00	
009	MATERIAL TESTING	0.0000	.00	LS	200,000.00	30.00 %	60,000.00	15.00 %	30,000.00	45.00 %	90,000.00	45.0	9,000.00	
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	100.00 %	30,000.00	0.00 %	0.00	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	8.00 %	102,000.00	8.00 %	102,000.00	8.0	10,200.00	
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	25.00 %	5,000.00	50.00 %	10,000.00	50.0	1,000.00	
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: 14 Date: 03/24/26 Period To: 03/24/26
 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	50.00	3,000.00	0.00	0.00	50.00	3,000.00	50.0	300.00	
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	40.00	6,000.00	0.00	0.00	40.00	6,000.00	40.0	600.00	
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	100.00	3,000.00	0.00	0.00	100.00	3,000.00	100.0	300.00	
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	25.00	2,500.00	0.00	0.00	25.00	2,500.00	25.0	250.00	
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	100.00	5,000.00	0.00	0.00	100.00	5,000.00	100.0	500.00	
055	KEY NOTE K - INFLUENT LINES	0.0000	.00	LS	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	
056	KEY NOTE L - VALVES AT METER VAULTS	0.0000	.00	LS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	
057	*CONCRETE*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
058	HEADWORKS SIDEWALK	0.0000	.00	LS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	
059	SBR SIDEWALK	0.0000	.00	LS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	
060	UV SIDEWALK	0.0000	.00	LS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	
061	DIGESTER SIDEWALK	0.0000	.00	LS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	
062	SOLIDS DEWATERING SIDEWALK	0.0000	.00	LS	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	

Application and Certificate For Payment -- page 4

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

Application No: 14 Date: 03/24/26 Period To: 03/24/26
 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	%		
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	90.00 %	8,100.00	90.00 %	8,100.00	90.0	810.00	
066	BOX CULVERT WING WALLS	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	
087	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	100.00 %	5,000.00	0.00 %	0.00	100.00 %	5,000.00	100.0	500.00	
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	20.00 %	6,000.00	50.00 %	15,000.00	70.00 %	21,000.00	70.0	2,100.00	
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	100.00 %	140,000.00	0.00 %	0.00	100.00 %	140,000.00	100.0	14,000.00	
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	61.90 %	1,253,475.00	10.40 %	210,600.00	72.30 %	1,464,075.00	72.3	146,407.50	
084	GENERATOR	0.0000	.00	LS	1,260,000.00	100.00 %	1,260,000.00	0.00 %	0.00	100.00 %	1,260,000.00	100.0	126,000.00	
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	80.00 %	6,400.00	0.00 %	0.00	80.00 %	6,400.00	80.0	640.00	
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
 From (Contractor): CROSSLAND HEAVY CONTRACTORS, I
 Project: GLENPOOL WWTP

Application No: 14 Date: 03/24/26 Period To: 03/24/26
 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	%		
096	STRIP TOPSOIL	0.0000	.00	LS	60,000.00	100.00 %	80,000.00	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	SOD	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	90.00 %	67,500.00	10.00 %	7,500.00	100.00 %	75,000.00	100.0	7,500.00	
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	100.00 %	35,000.00	0.00 %	0.00	100.00 %	35,000.00	100.0	3,500.00	
124	AREA INLETS	0.0000	.00	LS	30,000.00	50.00 %	15,000.00	40.00 %	12,000.00	90.00 %	27,000.00	90.0	2,700.00	
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: 14 Date: 03/24/26 Period To: 03/24/26
 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	%		
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	80.00 %	25,600.00	0.00 %	0.00	80.00 %	25,600.00	80.0	2,560.00	
135	VALVE VAULT (24" RS LINE)	0.0000	.00	LS	32,000.00	80.00 %	25,600.00	0.00 %	0.00	80.00 %	25,600.00	80.0	2,560.00	
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	90.00 %	27,000.00	0.00 %	0.00	90.00 %	27,000.00	90.0	2,700.00	
138	SBR VALVE VAULT	0.0000	.00	LS	30,000.00	90.00 %	27,000.00	0.00 %	0.00	90.00 %	27,000.00	90.0	2,700.00	
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	50.00 %	57,500.00	0.00 %	0.00	50.00 %	57,500.00	50.0	5,750.00	
143	24" RS LINE - HEADWORKS TO INFLUENT PS	0.0000	.00	LS	50,000.00	80.00 %	40,000.00	0.00 %	0.00	80.00 %	40,000.00	80.0	4,000.00	
144	16"/20" RS LINE - INFLUENT PS TO SBR	0.0000	.00	LS	150,000.00	40.00 %	60,000.00	55.00 %	82,500.00	95.00 %	142,500.00	95.0	14,250.00	
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	100.00 %	160,000.00	0.00 %	0.00	100.00 %	160,000.00	100.0	16,000.00	
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	95.00 %	30,400.00	95.00 %	30,400.00	95.0	3,040.00	
149	6" DS LINE	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	
150	6" W3 LINE	0.0000	.00	LS	75,000.00	0.00 %	0.00	75.00 %	56,250.00	75.00 %	56,250.00	75.0	5,625.00	
151	2" W3 LINE	0.0000	.00	LS	5,000.00	0.00 %	0.00	75.00 %	3,750.00	75.00 %	3,750.00	75.0	375.00	
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	75.00 %	48,750.00	75.00 %	48,750.00	75.0	4,875.00	
154	12" PD LINE	0.0000	.00	LS	125,000.00	95.00 %	118,750.00	0.00 %	0.00	95.00 %	118,750.00	95.0	11,875.00	
155	8" PD LINE	0.0000	.00	LS	150,000.00	50.00 %	75,000.00	45.00 %	67,500.00	95.00 %	142,500.00	95.0	14,250.00	
156	4" PD LINE	0.0000	.00	LS	55,000.00	0.00 %	0.00	50.00 %	27,500.00	50.00 %	27,500.00	50.0	2,750.00	
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	50.00 %	11,000.00	50.00 %	11,000.00	50.0	1,100.00	

Application and Certificate For Payment -- page 7

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

Application No: 14 Date: 03/24/26 Period To: 03/24/26
 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	%		
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	60.00 %	45,000.00	0.00 %	0.00	60.00 %	45,000.00	60.0	4,500.00	
173	GRINDER PUMP STATION	0.0000	.00	LS	75,000.00	60.00 %	45,000.00	0.00 %	0.00	60.00 %	45,000.00	60.0	4,500.00	
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	100.00 %	5,000.00	0.00 %	0.00	100.00 %	5,000.00	100.0	500.00	
180	VORTEX RADIUS WALLS (ELEV 668.33)	0.0000	.00	LS	16,000.00	100.00 %	16,000.00	0.00 %	0.00	100.00 %	16,000.00	100.0	1,600.00	
181	VORTEX SLAB (ELEV 669.5)	0.0000	.00	LS	18,000.00	100.00 %	18,000.00	0.00 %	0.00	100.00 %	18,000.00	100.0	1,800.00	
182	VORTEX WALLS (ELEV 672.5)	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	
183	VORTEX SLAB (ELEV 672)	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	
184	SLAB AT ELEV. (673.5 W/SLOPED PORTION)	0.0000	.00	LS	66,000.00	100.00 %	66,000.00	0.00 %	0.00	100.00 %	66,000.00	100.0	6,600.00	
185	VORTEX RADIUS WALLS (ELEV 680.5)	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	
188	SLOPED SOFFIT SLAB	0.0000	.00	LS	7,000.00	100.00 %	7,000.00	0.00 %	0.00	100.00 %	7,000.00	100.0	700.00	
187	WALLS (ELEV 679.5)	0.0000	.00	LS	135,000.00	100.00 %	135,000.00	0.00 %	0.00	100.00 %	135,000.00	100.0	13,500.00	
188	WALLS (ELEV 680.5)	0.0000	.00	LS	110,000.00	100.00 %	110,000.00	0.00 %	0.00	100.00 %	110,000.00	100.0	11,000.00	
189	GRIT VORTEX BEAM	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	
190	CHANNEL SLAB (ELEV 680.5)	0.0000	.00	LS	18,000.00	100.00 %	18,000.00	0.00 %	0.00	100.00 %	18,000.00	100.0	1,800.00	
191	GROUT VORTEX AREA	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	
192	WATER TIGHTNESS TESTING	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	

Application and Certificate For Payment -- page 8

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

Application No: 14 Date: 03/24/26 Period To: 03/24/26
 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	%		
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	100.00 %	35,000.00	0.00 %	0.00	100.00 %	35,000.00	100.0	3,500.00	
195	STEM WALLS	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	
196	SLAB (ELEV 680.5)	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	
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	100.00 %	5,000.00	0.00 %	0.00	100.00 %	5,000.00	100.0	500.00	
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	100.00 %	8,000.00	0.00 %	0.00	100.00 %	8,000.00	100.0	800.00	
202	SLAB/WALL (ELEV. 679.5)	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	
203	SLAB (ELEV. 680.75)	0.0000	.00	LS	18,000.00	100.00 %	18,000.00	0.00 %	0.00	100.00 %	18,000.00	100.0	1,800.00	
204	WALLS (ELEV 683.7 & 685.33)	0.0000	.00	LS	16,000.00	100.00 %	16,000.00	0.00 %	0.00	100.00 %	16,000.00	100.0	1,600.00	
205	CURB/UPPER PORTION OF VACTOR BEAM	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	
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	100.00 %	10,000.00	0.00 %	0.00	100.00 %	10,000.00	100.0	1,000.00	
209	DOOR STOOPS	0.0000	.00	LS	18,000.00	100.00 %	18,000.00	0.00 %	0.00	100.00 %	18,000.00	100.0	1,800.00	
210	PAD AROUND TOP OF GRIT VORTEX	0.0000	.00	LS	1,000.00	0.00 %	0.00	100.00 %	1,000.00	100.00 %	1,000.00	100.0	100.00	
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	100.00 %	225,000.00	100.00 %	225,000.00	100.0	22,500.00	
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	100.00 %	25,000.00	0.00 %	0.00	100.00 %	25,000.00	100.0	2,500.00	
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	100.00 %	3,000.00	0.00 %	0.00	100.00 %	3,000.00	100.0	300.00	
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	100.00 %	25,000.00	100.00 %	25,000.00	100.0	2,500.00	
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	100.00 %	10,000.00	100.00 %	10,000.00	100.0	1,000.00	

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

Application No: 14 Date: 03/24/26 Period To: 03/24/26
 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	%		
226	ROOF JOISTS & DECKING	0.0000	.00	LS	200,000.00	4.00 %	8,000.00	46.00 %	92,000.00	50.00 %	100,000.00	50.0	10,000.00	
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	100.00 %	12,000.00	100.00 %	12,000.00	100.0	1,200.00	
230	JOINT SEALANTS	0.0000	.00	LS	12,000.00	0.00 %	0.00	80.00 %	9,600.00	80.00 %	9,600.00	80.0	960.00	
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	10.00 %	10,000.00	10.00 %	10,000.00	10.0	1,000.00	
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	100.00 %	30,000.00	0.00 %	0.00	100.00 %	30,000.00	100.0	3,000.00	
243	FINISH PLUMBING	0.0000	.00	LS	80,000.00	32.00 %	25,600.00	0.00 %	0.00	32.00 %	25,600.00	32.0	2,560.00	
244	HVAC	0.0000	.00	LS	50,000.00	30.00 %	15,000.00	0.00 %	0.00	30.00 %	15,000.00	30.0	1,500.00	
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	14.00 %	73,500.00	0.00 %	0.00	14.00 %	73,500.00	14.0	7,350.00	
248	GROUNDING	0.0000	.00	LS	12,000.00	0.00 %	0.00	10.00 %	1,200.00	10.00 %	1,200.00	10.0	120.00	
249	LIGHTING & PROTECTION	0.0000	.00	LS	20,000.00	0.00 %	0.00	50.00 %	10,000.00	50.00 %	10,000.00	50.0	1,000.00	
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	100.00 %	75,000.00	0.00 %	0.00	100.00 %	75,000.00	100.0	7,500.00	
253	AGG BASE	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	
254	FLOW FILL UNDER SLAB	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	
255	SAND IN-FILL	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	
256	BACKFILL	0.0000	.00	LS	5,000.00	80.00 %	4,000.00	0.00 %	0.00	80.00 %	4,000.00	80.0	400.00	
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: 14 Date: 03/24/26 Period To: 03/24/26
 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"/3" 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 MOUNTEO 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	20.00 %	41,000.00	70.00 %	143,500.00	90.00 %	184,500.00	90.0	18,450.00	
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 MOUNTEO 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 MOUNTEO 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	68.80 %	216,720.00	0.00 %	0.00	68.80 %	216,720.00	68.8	21,672.00	
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	68.80 %	75,680.00	0.00 %	0.00	68.80 %	75,680.00	68.8	7,568.00	
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	48.00 %	50,400.00	0.00 %	0.00	48.00 %	50,400.00	48.0	5,040.00	
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	48.00 %	62,400.00	0.00 %	0.00	48.00 %	62,400.00	48.0	6,240.00	
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 - EXISITING 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: 14 Date: 03/24/26 Period To: 03/24/26
 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	10.00 %	16,000.00	0.00 %	0.00	10.00 %	16,000.00	10.0	1,600.00	
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	82.00 %	198,440.00	0.00 %	0.00	82.00 %	198,440.00	82.0	19,844.00	
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: 14 Date: 03/24/26 Period To: 03/24/26
 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	17.00 %	17,850.00	0.00 %	0.00	17.00 %	17,850.00	17.0	1,785.00	
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	65.00 %	260,000.00	0.00 %	0.00	65.00 %	260,000.00	65.0	26,000.00	
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	100.00 %	50,000.00	0.00 %	0.00	100.00 %	50,000.00	100.0	5,000.00	
343	SLAB (ELEV 679)	0.0000	.00	LS	140,000.00	100.00 %	140,000.00	0.00 %	0.00	100.00 %	140,000.00	100.0	14,000.00	
344	SLAB (ELEV 681)	0.0000	.00	LS	1,650,000.00	100.00 %	1,650,000.00	0.00 %	0.00	100.00 %	1,650,000.00	100.0	165,000.00	
345	WALLS (ELEV 706)	0.0000	.00	LS	2,700,000.00	100.00 %	2,700,000.00	0.00 %	0.00	100.00 %	2,700,000.00	100.0	270,000.00	
346	WALLS (ELEV 695)	0.0000	.00	LS	375,000.00	60.00 %	225,000.00	40.00 %	150,000.00	100.00 %	375,000.00	100.0	37,500.00	
347	VALVE 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	
348	SOFFIT SLAB WALKWAYS	0.0000	.00	LS	425,000.00	30.00 %	127,500.00	40.00 %	170,000.00	70.00 %	297,500.00	70.0	29,750.00	
349	GROUT EFFLUENT CHANNEL	0.0000	.00	LS	265,000.00	0.00 %	0.00	100.00 %	265,000.00	100.00 %	265,000.00	100.0	26,500.00	
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	100.00 %	4,000.00	0.00 %	0.00	100.00 %	4,000.00	100.0	400.00	

Application and Certificate For Payment -- page 13

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

Application No: 14 Date: 03/24/26 Period To: 03/24/26
 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	%		
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	95.00 %	152,000.00	5.00 %	8,000.00	100.00 %	160,000.00	100.0	16,000.00	
355	BLOWER PADS	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	
356	WATER TIGHTNESS TESTING	0.0000	.00	LS	65,000.00	25.00 %	16,250.00	0.00 %	0.00	25.00 %	16,250.00	25.0	1,625.00	
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	100.00 %	75,000.00	0.00 %	0.00	100.00 %	75,000.00	100.0	7,500.00	
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	100.00 %	80,000.00	100.00 %	80,000.00	100.0	8,000.00	
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	50.00 %	75,000.00	50.00 %	75,000.00	50.0	7,500.00	
363	SS LADDERS	0.0000	.00	LS	36,000.00	0.00 %	0.00	33.00 %	11,880.00	33.00 %	11,880.00	33.0	1,188.00	
364	BLOWER STRUCTURAL STEEL & DECKING	0.0000	.00	LS	200,000.00	100.00 %	200,000.00	0.00 %	0.00	100.00 %	200,000.00	100.0	20,000.00	
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	37.70 %	603,200.00	0.00 %	0.00	37.70 %	603,200.00	37.7	60,320.00	
371	BLOWER STRUCTURE GROUNDING	0.0000	.00	LS	5,000.00	50.00 %	2,500.00	0.00 %	0.00	50.00 %	2,500.00	50.0	250.00	
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	100.00 %	705,000.00	0.00 %	0.00	100.00 %	705,000.00	100.0	70,500.00	
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	100.00 %	300,000.00	0.00 %	0.00	100.00 %	300,000.00	100.0	30,000.00	
376	AGG BASE	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	
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	50.00 %	2,000.00	50.00 %	2,000.00	50.0	200.00	
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	13.00 %	175,500.00	0.00 %	0.00	13.00 %	175,500.00	13.0	17,550.00	
381	20"/24" SE LINE (VAULT)	0.0000	.00	LS	250,000.00	0.00 %	0.00	50.00 %	125,000.00	50.00 %	125,000.00	50.0	12,500.00	
382	20" RS LINE	0.0000	.00	LS	225,000.00	0.00 %	0.00	90.00 %	202,500.00	90.00 %	202,500.00	90.0	20,250.00	
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	20.00 %	37,000.00	20.00 %	37,000.00	20.0	3,700.00	

Application and Certificate For Payment -- page 14

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

Application No: 14 Date: 03/24/26 Period To: 03/24/26
 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	%		
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	24.00 %	526,800.00	51.00 %	1,119,450.00	75.00 %	1,846,250.00	75.0	164,625.00	
393	INSTALL POSITIVE DISPLACEMENT BLOWERS	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	
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	100.00 %	80,000.00	0.00 %	0.00	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	100.00 %	8,000.00	0.00 %	0.00	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: 14 Date: 03/24/26 Period To: 03/24/26
 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	100.00 %	15,000.00	0.00 %	0.00	100.00 %	15,000.00	100.0	1,500.00	
416	SLAB (ELEV 679.38) PS SLAB	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	
417	PUMP PADS	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	
418	ELECTRICAL EQUIPMENT PADS	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	
419	WATER TIGHTNESS TESTING	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	
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	100.00 %	8,000.00	0.00 %	0.00	100.00 %	8,000.00	100.0	800.00	
422	ALUMINUM SUPPORT CHANNEL	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	
423	SUPPORT ANGLE	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	
424	CHECKER PLATE	0.0000	.00	LS	25,000.00	50.00 %	12,500.00	0.00 %	0.00	50.00 %	12,500.00	50.0	1,250.00	
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	100.00 %	75,000.00	0.00 %	0.00	100.00 %	75,000.00	100.0	7,500.00	
432	GROUT COLUMN BASES	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	
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	23.00 %	203,550.00	0.00 %	0.00	23.00 %	203,550.00	23.0	20,355.00	
435	UV GROUNDING	0.0000	.00	LS	12,000.00	60.00 %	7,200.00	0.00 %	0.00	60.00 %	7,200.00	60.0	720.00	
436	UV LIGHTNING PROTECTION	0.0000	.00	LS	15,000.00	5.00 %	750.00	45.00 %	6,750.00	50.00 %	7,500.00	50.0	750.00	
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	100.00 %	25,000.00	0.00 %	0.00	100.00 %	25,000.00	100.0	2,500.00	
441	FLOW FILL	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	
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	100.00 %	32,000.00	0.00 %	0.00	100.00 %	32,000.00	100.0	3,200.00	
444	ELECTRICAL PANEL SLABS	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	
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: 14 Date: 03/24/26 Period To: 03/24/26
 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	75.00 %	63,750.00	20.00 %	17,000.00	95.00 %	80,750.00	95.0	8,075.00	
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	95.00 %	840,750.00	95.00 %	840,750.00	95.0	84,075.00	
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	100.00 %	10,000.00	0.00 %	0.00	100.00 %	10,000.00	100.0	1,000.00	
455	INSTALL UV MODULES	0.0000	.00	LS	330,000.00	67.00 %	221,100.00	0.00 %	0.00	67.00 %	221,100.00	67.0	22,110.00	
456	INSTALL UV HYDRAULIC SYSTEM CENTERS	0.0000	.00	LS	4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
457	UV EQUIPMENT - START UP	0.0000	.00	LS	3,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
458	**60 HYPOCHLORITE STRUCTURE**	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
459	*DEMO*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
460	DEMO SODIUM BISULFITE SYSTEM	0.0000	.00	LS	15,000.00	100.00 %	15,000.00	0.00 %	0.00	100.00 %	15,000.00	100.0	1,500.00	
461	DEMO SODIUM HYPOCHLORITE SYSTEM	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	
462	DEMO PLUMBING & HVAC	0.0000	.00	LS	5,000.00	75.00 %	3,750.00	0.00 %	0.00	75.00 %	3,750.00	75.0	375.00	
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	100.00 %	16,000.00	0.00 %	0.00	100.00 %	16,000.00	100.0	1,600.00	
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	100.00 %	8,000.00	100.00 %	8,000.00	100.0	800.00	
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	90.00 %	40,500.00	0.00 %	0.00	90.00 %	40,500.00	90.0	4,050.00	
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	10.00 %	18,000.00	0.00 %	0.00	10.00 %	18,000.00	10.0	1,800.00	
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: 14 Date: 03/24/26 Period To: 03/24/26
 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*/6" NPW	0.0000	.00 LS		50,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
485	1" W1 LINE	0.0000	.00 LS		10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
486	PIPE LABELS	0.0000	.00 LS		1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
487	*WATER & WASTEWATER EQUIPMENT*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
488	INSTALL HDRIZONTAL 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	65.00 %	61,750.00	0.00 %	0.00	65.00 %	61,750.00	65.0	6,175.00	
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 EXPANSIDN 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	100.00 %	1,450,000.00	0.00 %	0.00	100.00 %	1,450,000.00	100.0	145,000.00	
502	INTERIOR WALLS	0.0000	.00 LS		250,000.00	100.00 %	250,000.00	0.00 %	0.00	100.00 %	250,000.00	100.0	25,000.00	
503	WEST VALVE BOX WALLS	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	
504	EAST VALVE BOX WALLS	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	
505	SOFFIT WALKWAY	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	
506	STAIRWAY LANDINGS	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	
507	CONCRETE CDLUMN ENCASEMENT	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	
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: 14 Date: 03/24/26 Period To: 03/24/26
 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	100.00 %	35,000.00	0.00 %	0.00	100.00 %	35,000.00	100.0	3,500.00	
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	100.00 %	50,000.00	0.00 %	0.00	100.00 %	50,000.00	100.0	5,000.00	
515	WALKWAY HANDRAILS	0.0000	.00	LS	35,000.00	90.00 %	31,500.00	0.00 %	0.00	90.00 %	31,500.00	90.0	3,150.00	
516	SS LADDERS	0.0000	.00	LS	15,000.00	50.00 %	7,500.00	50.00 %	7,500.00	100.00 %	15,000.00	100.0	1,500.00	
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	40.80 %	138,720.00	19.64 %	66,776.00	60.44 %	205,496.00	60.4	20,549.60	
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	100.00 %	10,000.00	0.00 %	0.00	100.00 %	10,000.00	100.0	1,000.00	
533	STAIR LANDINGS	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	
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	40.00 %	210,000.00	55.00 %	288,750.00	95.00 %	498,750.00	95.0	49,875.00	
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: 14 Date: 03/24/26 Period To: 03/24/26
 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	100.00 %	10,000.00	0.00 %	0.00	100.00 %	10,000.00	100.0	1,000.00	
548	TRENCH WALLS (ELEV 683)	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	
549	FOOTINGS	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	
550	STEM WALLS	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	
551	SLAB (ELEV 684)	0.0000	.00	LS	85,000.00	100.00 %	65,000.00	0.00 %	0.00	100.00 %	65,000.00	100.0	6,500.00	
552	SCREW PRESS BASES	0.0000	.00	LS	40,000.00	100.00 %	40,000.00	0.00 %	0.00	100.00 %	40,000.00	100.0	4,000.00	
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	100.00 %	25,000.00	0.00 %	0.00	100.00 %	25,000.00	100.0	2,500.00	
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	100.00 %	300,000.00	0.00 %	0.00	100.00 %	300,000.00	100.0	30,000.00	
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	90.00 %	10,800.00	90.00 %	10,800.00	90.0	1,080.00	
561	DUMPSTER EMBEDS	0.0000	.00	LS	40,000.00	100.00 %	40,000.00	0.00 %	0.00	100.00 %	40,000.00	100.0	4,000.00	
562	LINTELS	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	
563	DUMPSTER STRUCTURE	0.0000	.00	LS	115,000.00	0.00 %	0.00	100.00 %	115,000.00	100.00 %	115,000.00	100.0	11,500.00	
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	100.00 %	7,000.00	0.00 %	0.00	100.00 %	7,000.00	100.0	700.00	
567	ROOF JOISTS & DECKING	0.0000	.00	LS	225,000.00	3.00 %	6,750.00	97.00 %	218,250.00	100.00 %	225,000.00	100.0	22,500.00	
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	100.00 %	12,000.00	0.00 %	0.00	100.00 %	12,000.00	100.0	1,200.00	
571	BUILDING JOINT SEALANTS	0.0000	.00	LS	12,000.00	50.00 %	6,000.00	45.00 %	5,400.00	95.00 %	11,400.00	95.0	1,140.00	
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: 14 Date: 03/24/26 Period To: 03/24/26
 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	25.00 %	21,250.00	25.00 %	21,250.00	25.0	2,125.00	
578	*SPECIALTIES*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
579	SIGNAGE/SPLASH BLOCKS	0.0000	.00	LS	1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
580	*PLUMBING/HVAC*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
581	PLUMBING ROUGH IN	0.0000	.00	LS	50,000.00	100.00 %	50,000.00	0.00 %	0.00	100.00 %	50,000.00	100.0	5,000.00	
582	PLUMBING	0.0000	.00	LS	38,000.00	82.90 %	31,502.00	0.00 %	0.00	82.90 %	31,502.00	82.9	3,150.20	
583	HVAC	0.0000	.00	LS	95,000.00	10.00 %	9,500.00	15.00 %	14,250.00	25.00 %	23,750.00	25.0	2,375.00	
584	*ELECTRICAL*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
585	SOLIDS DEWATERING ELECTRICAL	0.0000	.00	LS	650,000.00	25.60 %	166,400.00	10.00 %	65,000.00	35.60 %	231,400.00	35.6	23,140.00	
586	SOLIDS DEWATERING GROUNDING	0.0000	.00	LS	12,000.00	37.00 %	4,440.00	0.00 %	0.00	37.00 %	4,440.00	37.0	444.00	
587	SOLIDS DEWATERING LIGHTNING PROTECTION	0.0000	.00	LS	25,000.00	5.00 %	1,250.00	25.00 %	6,250.00	30.00 %	7,500.00	30.0	750.00	
588	INSTALL INSTRUMENTS	0.0000	.00	LS	2,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
589	*EARTHWORK*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
590	INITIAL EXCAVATION	0.0000	.00	LS	15,000.00	100.00 %	15,000.00	0.00 %	0.00	100.00 %	15,000.00	100.0	1,500.00	
591	EXCAVATE FOOTINGS & TRENCH	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	
592	EXCAVTE PAVING UNDER CANOPY	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	
593	AGG BASE UNDER SLAB	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	
594	AGG BASE UNDER FOOTINGS & TRENCH	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	
595	AGG BASE UNDER CANOPY	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	
596	FLOW FILL	0.0000	.00	LS	13,000.00	100.00 %	13,000.00	0.00 %	0.00	100.00 %	13,000.00	100.0	1,300.00	
597	BACKFILL	0.0000	.00	LS	8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
598	*PROCESS INTEGRATION*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
599	8" DIP PD LINE	0.0000	.00	LS	65,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
600	4"/6" DIP DS LINE	0.0000	.00	LS	75,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
601	4" W3 LINE	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
602	1"/2" W3 LINE	0.0000	.00	LS	16,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
603	1.5" POS LINE	0.0000	.00	LS	15,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
604	3/4" POS LINE	0.0000	.00	LS	3,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
605	PIPE LABELS	0.0000	.00	LS	1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
606	*WATER & WASTEWATER EQUIPMENT*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
607	DEWATERING SYSTEM - SUBMITTAL (ANDRITZ)	0.0000	.00	LS	290,000.00	100.00 %	290,000.00	0.00 %	0.00	100.00 %	290,000.00	100.0	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	0.0	0.00	

Application and Certificate For Payment -- page 21

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

Application No: 14 Date: 03/24/26 Period To: 03/24/26
 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	100.00 %	15,000.00	0.00 %	0.00	100.00 %	15,000.00	100.0	1,500.00	
625	EQUIPMENT BASES	0.0000	.00	LS	4,000.00	0.00 %	0.00	100.00 %	4,000.00	100.00 %	4,000.00	100.0	400.00	
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	65.00 %	35,750.00	0.00 %	0.00	65.00 %	35,750.00	65.0	3,575.00	
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	65.00 %	175,500.00	0.00 %	0.00	65.00 %	175,500.00	65.0	17,550.00	
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	100.00 %	125,000.00	0.00 %	0.00	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: 14 Date: 03/24/26 Period To: 03/24/26
 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	100.00 %	30,000.00	0.00 %	0.00	100.00 %	30,000.00	100.0	3,000.00	
641	EQUIPMENT PADS	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	
642	ANTENNA TOWER BASE	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	
643	*MASONRY*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
644	MASONRY	0.0000	.00	LS	325,000.00	100.00 %	325,000.00	0.00 %	0.00	100.00 %	325,000.00	100.0	32,500.00	
645	*METALS*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
646	PIPE BOLLARDS	0.0000	.00	LS	8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
647	CONTINUOUS EMBED BEARING PLATE	0.0000	.00	LS	18,000.00	100.00 %	18,000.00	0.00 %	0.00	100.00 %	18,000.00	100.0	1,800.00	
648	ROOF JOIST & DECKING	0.0000	.00	LS	250,000.00	100.00 %	250,000.00	0.00 %	0.00	100.00 %	250,000.00	100.0	25,000.00	
649	1/4" BENT PLATE	0.0000	.00	LS	12,000.00	100.00 %	12,000.00	0.00 %	0.00	100.00 %	12,000.00	100.0	1,200.00	
650	12X3 BENT PLATE	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	
651	16X3 BENT PLATE	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	
652	COVERED PARKING STRUCTURE	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	
653	WEST ENTRANCE CANOPY	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	
654	SOUTH ENTRANCE CANOPY	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	
655	LINTELS	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	
656	*THERMAL & MOISTURE PROTECTION*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
657	WATER REPELLANT	0.0000	.00	LS	12,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
658	FLUID APPLIED MEMBRANE	0.0000	.00	LS	18,000.00	100.00 %	18,000.00	0.00 %	0.00	100.00 %	18,000.00	100.0	1,800.00	
659	JOINT SEALANT	0.0000	.00	LS	15,000.00	50.00 %	7,500.00	0.00 %	0.00	50.00 %	7,500.00	50.0	750.00	
660	ROOFING SUB	0.0000	.00	LS	325,000.00	100.00 %	325,000.00	0.00 %	0.00	100.00 %	325,000.00	100.0	32,500.00	
661	*OPENINGS*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
662	WALKTHROUGH DOORS	0.0000	.00	LS	80,000.00	100.00 %	80,000.00	0.00 %	0.00	100.00 %	80,000.00	100.0	8,000.00	
663	WINDOWS	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	
664	*FINISHES*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
665	COATINGS	0.0000	.00	LS	90,000.00	88.00 %	79,200.00	0.00 %	0.00	88.00 %	79,200.00	88.0	7,920.00	
666	METAL STUDS	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	
667	DRYWALL	0.0000	.00	LS	40,000.00	100.00 %	40,000.00	0.00 %	0.00	100.00 %	40,000.00	100.0	4,000.00	
668	ACOUSTICAL CEILING TILES	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	
669	FLOORING	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	
670	*SPECIALITES*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
671	FIRE EXTINGUISHERS	0.0000	.00	LS	1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
672	TOILET & BATH ACC.	0.0000	.00	LS	8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	

Application and Certificate For Payment -- page 23

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

Application No: 14 Date: 03/24/26 Period To: 03/24/26
 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	0.0	0.00	
674	METAL LOCKERS	0.0000	.00	LS	12,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
675	BRONZE PLAQUE	0.0000	.00	LS	7,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
676	SPLASH BLOCKS	0.0000	.00	LS	1,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
677	*FURNISHINGS*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
678	ICE MAKER	0.0000	.00	LS	3,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
679	METAL CASEWORK	0.0000	.00	LS	50,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
680	WOOD CABINETS	0.0000	.00	LS	38,000.00	100.00 %	38,000.00	0.00 %	0.00	100.00 %	38,000.00	100.0	3,800.00	
681	*PLUMBING/HVAC*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
682	ROUGH-IN PLUMBING	0.0000	.00	LS	50,000.00	100.00 %	50,000.00	0.00 %	0.00	100.00 %	50,000.00	100.0	5,000.00	
683	FINISH PLUMBING	0.0000	.00	LS	40,000.00	100.00 %	40,000.00	0.00 %	0.00	100.00 %	40,000.00	100.0	4,000.00	
684	HVAC	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	
685	TESTING & BALANCING	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
686	*ELECTRICAL*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
687	ELECTRICAL SYSTEM	0.0000	.00	LS	235,000.00	95.00 %	223,250.00	0.00 %	0.00	95.00 %	223,250.00	95.0	22,325.00	
688	ELECTRICAL TRIM OUT	0.0000	.00	LS	24,000.00	75.00 %	18,000.00	0.00 %	0.00	75.00 %	18,000.00	75.0	1,800.00	
689	GROUNDING	0.0000	.00	LS	12,000.00	80.00 %	9,600.00	0.00 %	0.00	80.00 %	9,600.00	80.0	960.00	
690	LIGHTNING PROTECTION	0.0000	.00	LS	30,000.00	10.00 %	3,000.00	20.00 %	6,000.00	30.00 %	9,000.00	30.0	900.00	
691	INSTALL TOWER	0.0000	.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
692	*EARTHWORK*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
693	EXCAVATION	0.0000	.00	LS	25,000.00	100.00 %	25,000.00	0.00 %	0.00	100.00 %	25,000.00	100.0	2,500.00	
694	EXCAVATE TOWER 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	
695	AGG BASE	0.0000	.00	LS	12,000.00	100.00 %	12,000.00	0.00 %	0.00	100.00 %	12,000.00	100.0	1,200.00	
696	BACKFILL	0.0000	.00	LS	5,000.00	50.00 %	2,500.00	0.00 %	0.00	50.00 %	2,500.00	50.0	250.00	
697	**83 MAINTENANCE BLD**	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
698	*CONCRETE*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
699	FOOTINGS	0.0000	.00	LS	30,000.00	100.00 %	30,000.00	0.00 %	0.00	100.00 %	30,000.00	100.0	3,000.00	
700	STEM WALL	0.0000	.00	LS	42,000.00	100.00 %	42,000.00	0.00 %	0.00	100.00 %	42,000.00	100.0	4,200.00	
701	SLAB	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	
702	CONDUIT CURB	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	
703	*MASONRY*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
704	MASONRY	0.0000	.00	LS	235,000.00	100.00 %	235,000.00	0.00 %	0.00	100.00 %	235,000.00	100.0	23,500.00	
705	*METALS*	0.0000	.00		0.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	

Application and Certificate For Payment -- page 24

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

Application No: 14 Date: 03/24/26 Period To: 03/24/26
 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	%		
706	PIPE BOLALRDS	0.0000	.00	LS	4,000.00	0.00 %	0.00	90.00 %	3,600.00	90.00 %	3,600.00	90.0	360.00	
707	TRENCH GRATING	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	
708	CONTINUOUS EMBED BEARING PLATE	0.0000	.00	LS	12,000.00	100.00 %	12,000.00	0.00 %	0.00	100.00 %	12,000.00	100.0	1,200.00	
709	ROOF JOIST & DECKING	0.0000	.00	LS	185,000.00	100.00 %	185,000.00	0.00 %	0.00	100.00 %	185,000.00	100.0	18,500.00	
710	1/4" BENT PLATE	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	
711	12X3 BENT PLATE	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	
712	LINTELS	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	
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	100.00 %	12,000.00	0.00 %	0.00	100.00 %	12,000.00	100.0	1,200.00	
716	JOINT SEALANTS	0.0000	.00	LS	12,000.00	50.00 %	6,000.00	0.00 %	0.00	50.00 %	6,000.00	50.0	600.00	
717	ROOFING SUB	0.0000	.00	LS	145,000.00	90.00 %	130,500.00	10.00 %	14,500.00	100.00 %	145,000.00	100.0	14,500.00	
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	100.00 %	30,000.00	0.00 %	0.00	100.00 %	30,000.00	100.0	3,000.00	
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	80.00 %	40,000.00	0.00 %	0.00	80.00 %	40,000.00	80.0	4,000.00	
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	100.00 %	32,000.00	0.00 %	0.00	100.00 %	32,000.00	100.0	3,200.00	
727	FINISH PLUMBING	0.0000	.00	LS	12,000.00	100.00 %	12,000.00	0.00 %	0.00	100.00 %	12,000.00	100.0	1,200.00	
728	HVAC	0.0000	.00	LS	98,000.00	100.00 %	98,000.00	0.00 %	0.00	100.00 %	98,000.00	100.0	9,800.00	
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	97.90 %	90,068.00	0.00 %	0.00	97.90 %	90,068.00	97.9	9,006.80	
732	GROUDING	0.0000	.00	LS	5,000.00	80.00 %	4,000.00	0.00 %	0.00	80.00 %	4,000.00	80.0	400.00	
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	100.00 %	15,000.00	0.00 %	0.00	100.00 %	15,000.00	100.0	1,500.00	
735	AGG BASE	0.0000	.00	LS	11,000.00	100.00 %	11,000.00	0.00 %	0.00	100.00 %	11,000.00	100.0	1,100.00	
736	FLOW FILL	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	
737	BACKFILL	0.0000	.00	LS	5,000.00	50.00 %	2,500.00	0.00 %	0.00	50.00 %	2,500.00	50.0	250.00	
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: 14 Date: 03/24/26 Period To: 03/24/26
 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	100.00 %	65,000.00	0.00 %	0.00	100.00 %	65,000.00	100.0	8,500.00	
741	EQUIPMENT BASES	0.0000	.00	LS	12,000.00	100.00 %	12,000.00	0.00 %	0.00	100.00 %	12,000.00	100.0	1,200.00	
742	HVAC PADS	0.0000	.00	LS	10,000.00	0.00 %	0.00	100.00 %	10,000.00	100.00 %	10,000.00	100.0	1,000.00	
743	GENERATOR PAD	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	
744	CONDUIT CURB	0.0000	.00	LS	1,000.00	0.00 %	0.00	100.00 %	1,000.00	100.00 %	1,000.00	100.0	100.00	
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	100.00 %	175,000.00	0.00 %	0.00	100.00 %	175,000.00	100.0	17,500.00	
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	100.00 %	8,000.00	0.00 %	0.00	100.00 %	8,000.00	100.0	800.00	
749	ROOF JOISTS & DECKING	0.0000	.00	LS	130,000.00	100.00 %	130,000.00	0.00 %	0.00	100.00 %	130,000.00	100.0	13,000.00	
750	LINTELS	0.0000	.00	LS	12,000.00	100.00 %	12,000.00	0.00 %	0.00	100.00 %	12,000.00	100.0	1,200.00	
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	100.00 %	7,000.00	0.00 %	0.00	100.00 %	7,000.00	100.0	700.00	
754	JOINT SEALANTS	0.0000	.00	LS	5,000.00	25.00 %	1,250.00	0.00 %	0.00	25.00 %	1,250.00	25.0	125.00	
755	ROOFING SUB	0.0000	.00	LS	115,000.00	75.00 %	86,250.00	0.00 %	0.00	75.00 %	86,250.00	75.0	8,625.00	
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	90.00 %	13,500.00	0.00 %	0.00	90.00 %	13,500.00	90.0	1,350.00	
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	72.00 %	112,320.00	12.00 %	18,720.00	84.00 %	131,040.00	84.0	13,104.00	
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	85.30 %	648,280.00	0.00 %	0.00	85.30 %	648,280.00	85.3	64,828.00	
767	LIGHTNING PROTECTION	0.0000	.00	LS	18,000.00	49.00 %	8,820.00	0.00 %	0.00	49.00 %	8,820.00	49.0	882.00	
768	GROUNDING	0.0000	.00	LS	5,000.00	80.00 %	4,000.00	0.00 %	0.00	80.00 %	4,000.00	80.0	400.00	
769	INSTALL ELECTRICAL SWITCHGEAR	0.0000	.00	LS	835,000.00	58.31 %	486,888.50	23.49 %	196,141.50	81.80 %	683,030.00	81.8	68,303.00	
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	100.00 %	10,000.00	0.00 %	0.00	100.00 %	10,000.00	100.0	1,000.00	

Application and Certificate For Payment -- page 26

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

Application No: 14 Date: 03/24/26 Period To: 03/24/26
 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	100.00 %	4,000.00	0.00 %	0.00	100.00 %	4,000.00	100.0	400.00	
773	BACKFILL	0.0000	.00	LS	3,000.00	90.00 %	2,700.00	0.00 %	0.00	90.00 %	2,700.00	90.0	270.00	
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	100.00 %	12,000.00	0.00 %	0.00	100.00 %	12,000.00	100.0	1,200.00	
Total ALL WORK AS DEFINED IN CONTRAC					55,679,000.00		30,415,653.50		5,448,667.50		35,864,321.00		3,586,432.10	
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	37.2800	4750.00	FL	176,985.00	808.00	30,106.08	.00	0.00	808.00	30,106.08	17.0	3,010.61	
Total FENCING-CHAIN LINK FENCE & GAT					176,985.00		30,106.08		0.00		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	100.00 %	1,000.00	0.00 %	0.00	100.00 %	1,000.00	100.0	100.00	
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	100.00 %	2,500.00	0.00 %	0.00	100.00 %	2,500.00	100.0	250.00	
004	FRP BUILDING MANUFACTURING	0.0000	.00	LS	2,500.00	100.00 %	2,500.00	0.00 %	0.00	100.00 %	2,500.00	100.0	250.00	
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	100.00 %	2,000.00	0.00 %	0.00	100.00 %	2,000.00	100.0	200.00	

Application and Certificate For Payment -- page 27

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

Application No: 14 Date: 03/24/26 Period To: 03/24/26
 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	100.00 %	4,000.00	0.00 %	0.00	100.00 %	4,000.00	100.0	400.00	
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	100.00 %	4,000.00	0.00 %	0.00	100.00 %	4,000.00	100.0	400.00	
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	100.00 %	10,000.00	0.00 %	0.00	100.00 %	10,000.00	100.0	1,000.00	
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	100.00 %	65,000.00	0.00 %	0.00	100.00 %	65,000.00	100.0	6,500.00	
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	35.00 %	17,500.00	0.00 %	0.00	35.00 %	17,500.00	35.0	1,750.00	
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	79.00 %	29,230.00	0.00 %	0.00	79.00 %	29,230.00	79.0	2,923.00	
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		140,730.00		0.00		140,730.00		14,073.00	
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	32.99 %	247,411.75	3.01-%	-22,557.30	29.98 %	224,854.45	30.0	22,485.45	
Total CONT ALLOW #1-WORK CHANGE DIRE					750,000.00		247,411.75		-22,557.30		224,854.45		22,485.45	
10 CONT ALLOW #2-ADD'TL INDEPENDEN														
001	CONTINGENCY ALLOW #2-ADDITIONAL INDEPENDENT TESTING	0.0000	.00	LS	50,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
Total CONT ALLOW #2-ADD'TL INDEPENDEN					50,000.00		0.00		0.00		0.00		0.00	
11 OVER EXC, HANDLING, & OFF SITE														
001	OVER EXCAVATION, HANDLING, & OFF-SITE DISPOSAL OF FILL	90.0000	1500.00	CY	135,000.00	1500.00	135,000.00	.00	0.00	1500.00	135,000.00	100.0	13,500.00	
Total OVER EXC, HANDLING, & OFF SITE					135,000.00		135,000.00		0.00		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: 14 Date: 03/24/26 Period To: 03/24/26
 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	
13 ALLOWANCE AUTHORIZATION #2														
001	ALLOWANCE AUTHORIZATION #2	0.0000		.00 LS	114,216.08	100.00 %	114,216.08	0.00 %	0.00	100.00 %	114,216.08	100.0	11,421.61	
002	ALLOWANCE AUTHORIZATION #2	0.0000		.00 LS	-114,216.08	100.00 %	-114,216.08	0.00 %	0.00	100.00 %	-114,216.08	100.0	-11,421.61	
Total ALLOWANCE AUTHORIZATION #2					0.00		0.00		0.00		0.00		0.00	
14 ALLOWANCE AUTHORIZATION NO.3														
001	ALLOWANCE AUTHORIZATION NO. 3	0.0000		.00 LS	135,051.48	100.00 %	135,051.48	0.00 %	0.00	100.00 %	135,051.48	100.0	13,505.15	
002	ALLOWANCE AUTHORIZATION NO. 3	0.0000		.00 LS	-135,051.48	100.00 %	-135,051.48	0.00 %	0.00	100.00 %	-135,051.48	100.0	-13,505.15	
Total ALLOWANCE AUTHORIZATION NO.3					0.00		0.00		0.00		0.00		0.00	
15 AUTHORIZATION ALLOWANCE NO. 4														
001	AUTHORIZATION ALLOWANCE NO. 4	0.0000		.00 LS	171,177.93	100.00 %	171,177.93	0.00 %	0.00	100.00 %	171,177.93	100.0	17,117.79	
002	AUTHORIZATION ALLOWANCE NO. 4	0.0000		.00 LS	-171,177.93	100.00 %	-171,177.93	0.00 %	0.00	100.00 %	-171,177.93	100.0	-17,117.79	
Total AUTHORIZATION ALLOWANCE NO. 4					0.00		0.00		0.00		0.00		0.00	
16 ALLOWANCE AUTHORIZATION NO. 5														
001	ALLOWANCE AUTHORIZATION NO. 5	0.0000		.00 LS	22,557.30	0.00 %	0.00	100.00 %	22,557.30	100.00 %	22,557.30	100.0	2,255.73	
002	ALLOWANCE AUTHORIZATION NO. 5	0.0000		.00 LS	-22,557.30	0.00 %	0.00	100.00 %	-22,557.30	100.00 %	-22,557.30	100.0	-2,255.73	
Total ALLOWANCE AUTHORIZATION NO. 5					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 %	2,498,958.42	0.00 %	-662,652.32	0.00 %	1,836,306.10	0.0	183,630.60	
Total ASPHALT BINDER/STORED					0.00		2,498,958.42		-662,652.32		1,836,306.10		183,630.60	
Application Total					58,809,985.00		33,467,859.75		4,763,457.88		38,231,317.63		3,823,131.76	

0% INSTALLED



AQUA-AEROBIC SYSTEMS, INC.
A Macomber Company

INVOICE

INVOICE#: 1051483

DATE: 2/6/2026

CUSTOMER#: SK000192

Page 1

BILL TO: CROSSLAND HEAVY CONTRACTORS INC
COLUMBUS, KS 66725
USA

SHIP TO: GLENPOOL WWTP OK
C/O CROSSLAND HEAVY CONTRACTORS
11 E. 136TH PL
GLENPOOL, OK 74033
USA

S/O NO.	ORDER DATE	PROJECT	CUST PO NO.	TERMS
109068	1/10/2025	116490 - GLENPOOL WWTP OK	020	NET 45

DESCRIPTION	AMOUNT
40% OF FEBRUARY 6, 2026 SHIPMENT: SBR EQUIPMENT - GLENPOOL WWTP OK	\$267,675.61
Total Now Due	\$267,675.61

REMIT TO: Aqua-Aerobic Systems, Inc.
PO Box 7672
Carol Stream, IL 60197-7672

<p>** ATTENTION! **</p> <p>New Remittance Information</p> <p>Please update your records for all future payments</p>
--

NOTES: ATTN: chcinvoices@heavycontractors.com

Aeration Mixing | Biological Processes | Filtration | Membranes | Process Control Monitoring | Aftermarket Parts Services

6306 N. Alpine Rd, Loves Park, IL 61111-7655 p 815.654.2501 f 815.654.2508 www.aqua-aerobic.com

PRINTED: 2/11/2026 11:34:31 AM BY: CEKLUND

85% INSTALLED



Invoice

Reference Nbr.: INV8132493
 Date: 06-Feb-2028
 Due Date: 08-Mar-2028
 Customer ID: C0292
 Project: 325-8052
 Project Name: OK-GLENPOOL-WWTP-NEW

Haynes Equipment Company
 121 NW 132nd Street
 Oklahoma City, OK, 73114
 Phone: (405)755-1357
 Web: haynes-equipment.com

BILL TO:

Crossland Heavy Contractors
 Agent for the City of Glenpool
 P. O. Box 350
 Columbus KS 66725

CUSTOMER REF. NBR. **TERMS**
 OK2427SPHB-02K Net 30

NO.	ITEM	EACH	PRICE	AMOUNT
1	(Lot) Variable Frequency Drives	1	950,000.00	950,000.00
2	(Lot) Pressure Sensors	1	70,000.00	70,000.00
3	(2) Package Grinder Pump Stations	1	90,000.00	90,000.00

Mail payment to:
 Haynes Equipment Company
 121 NW 132nd St
 Oklahoma City OK 73114

ACH/WIRE Transfer to:
 Haynes Equipment Company
 Wells Fargo Bank NA
 Account Number: 4333931038
 Routing Number: 121000248
 Swift Code: WFBIUS6S

Email remittance advice to
 AR@haynes-equipment.com

NOTE:

Terms of payment are Net 30 Days.
 Past Due Invoice amounts are subject to 2% monthly late charge

Sales Total:	1,110,000.00
Tax Total:	0.00
Total (USD):	1,110,000.00

48% INSTALLED

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.: 202360
 Terms: Net 30
 Invoice date: 02/24/2026
 Due date: 03/26/2026

#	Date	Product or service	Description	Est. Total	Invoiced	Qty	Amount	Remaining
1.	01/07/2025	Services	1. 31- Primed Bollards	\$15,966.00	\$15,966.00	1	\$15,966.00	\$0.00
2.		Services	16. 2- Galv trolley stops	\$337.00	\$0.00	0	\$0.00	\$337.00
3.		Services	18. Alum stair structure and supports with handrail, grating and treads 2LOC	\$98,520.00	\$98,520.00	1	\$98,520.00	\$0.00
4.		Services	20. 1- Galv canopy and supports only w decking	\$68,680.00	\$20,000.00	0	\$0.00	\$48,680.00
5.		Services	22. Alum ladder at valve box	\$2,468.00	\$2,468.00	1	\$2,468.00	\$0.00
6.		Services	22a. 3- SS ladders with safety climb	\$26,512.00	\$26,512.00	1	\$26,512.00	\$0.00
7.		Services	24. Alum checker plate and supports	\$23,733.00	\$23,733.00	1	\$23,733.00	\$0.00
8.		Services	25. 1- Alum beam support at finger weirs	\$1,717.00	\$1,717.00	1	\$1,717.00	\$0.00
9.		Services	27. Galv support channels	\$8,664.00	\$0.00	0	\$0.00	\$8,664.00

10.	Services	33. 24-ga galv cover	\$500.00	\$0.00	0	\$0.00	\$500.00
11.	Services	44. Galv canopies with deck	\$83,582.00	\$80,000.00	0	\$0.00	\$3,582.00
12.	Services	47. Primed roof truss and supports with deck	\$57,550.00	\$50,000.00	0	\$0.00	\$7,550.00
13.	Services	54. Primed roof truss and supports with deck	\$63,300.00	\$60,000.00	0	\$0.00	\$3,300.00
14.	Services	59. SS Angle embeds at concrete joints	\$14,337.00	\$14,337.00	1	\$14,337.00	\$0.00
						Total	\$183,253.00



Invoice

0% INSTALLED

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

Invoice # J000011327
 Invoice Date 2/28/2026
 Branch # 1343 Owasso OK
 Branch Phone 918-586-7100
 Terms NET 30
 Total Amount Due 23,840.58

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

Shipped On 2/25/2026
 Shipped Via ShpBestWay
 To: 11 E 136th Pl
 Glenpool, OK 74033
 USA

Project Name: GLENPOO GLENPOOL WWTP I
 Project ID PJ1000000484
 Ordered By: Jeremy Berntsen
 Purchase Order # GRIT/DS LINE
 Sales Order SO1000035680

Item	Description	Quantity	Unit Price	UM	Extended Price
	Seq #: 2730				
OTU-019235	8 FLGXPE CML/PR PIPE 10'	1.00	1,398.86	EA	1,398.86
	Seq #: 2740				
OTU-019276	8 FLGXFLG CML/PR PIPE 9'6"	1.00	1,759.65	EA	1,759.65
	Seq #: 2750				
OTU-019277	8 FLGXPE CML/PR PIPE 7'6"	1.00	1,147.65	EA	1,147.65
	Seq #: 2760				
OTU-019278	8 FLGXFLG CML/PR PIPE 3'10-5/8"	1.00	1,206.99	EA	1,206.99
	Seq #: 2770				
OTU-019279	8 FLGXFLG CML/PR PIPE 3'2-7/8"	1.00	1,156.75	EA	1,156.75
	Seq #: 2780				
OTU-019280	8 FLGXFLG CML/PR PIPE 1'2-7/16"	2.00	955.79	EA	1,911.58
	Seq #: 2780				
OTU-019281	8 FLGXPE CML/PR PIPE 4'6"	2.00	846.20	EA	1,692.40
	Seq #: 2790				
OTU-019284	6"X7/8" THICK FILLER FLG P401	1.00	555.00	EA	555.00
	Seq #: 2840				
OTU-019289	4 FLGXFLG P401/PR PIPE 3'8"	2.00	905.25	EA	1,810.50
	Seq #: 2920				
OTU-019290	4 FLGXPE P401/PR PIPE 5'	2.00	793.27	EA	1,586.54
	Seq #: 2930				
OTU-019291	4 FLGXPE P401/PR PIPE 8'6"	1.00	1,259.44	EA	1,259.44
	Seq #: 2950				
OTU-019292	4 FLGXFLG P401/PR PIPE 9'	1.00	1,474.36	EA	1,474.36

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://tandc.coreandmain.com>



Seq #. 2960 OTU-019293 4 FLGXPE P401/PR PIPE 10'	1.00	1,379.45	EA	1,379.45
Seq #. 2970 OTU-019294 4 FLGXFLG P401/PR PIPE 1'1-1/2"	1.00	535.75	EA	535.75
Seq #. 2980 OTU-019295 4 FLGXFLG P401/PR PIPE 6-1/2"	1.00	465.63	EA	465.63
Seq #. 2990 OTU-019296 4 FLGXFLG P401/PR PIPE 7'6-1/8"	2.00	1,265.76	EA	2,531.52

Seq #. 3000				21,872.07
Subtotal				21,872.07

Subtotal	Freight	Handling	Restocking	Delivery	Tax	Total
21,872.07					1,968.51	23,840.58

PrePayment: 0.00

Proof of Delivery
Carrier:
Tracking:
Delivered:



Invoice

0% INSTALLED

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

Invoice # J000011342
 Invoice Date 3/2/2026
 Branch # 1343 Owasso OK
 Branch Phone 918-586-7100
 Terms NET 30
 Total Amount Due 20,510.41

Account # C00137700
 CROSSLAND HEAVY CONTRACTORS
 CROSSLAND HEAVY CONTRACTORS
 PO Box 350
 Columbus, KS 66725
 USA

Shipped On 2/25/2026
 Shipped Via ShpBestWay
 To: 11 E 136th Pl
 Glenpool, OK 74033
 USA

Project Name: Glenpool 5.15.25 Release
 Project ID PJ1000000484.02

Ordered By: Jeremy Berntsen
 Purchase Order # headworks
 Sales Order SO1000033998

Item	Description	Quantity	Unit Price	UM	Extended Price
OTU-014435	4"X3-7/8" G/L FILLER FLG	4.00	345.05	EA	1,380.20
	Seq #: 2340				
OTU-014516	4 FLGXFLG G/L PIPE 1'9-1/4"	1.00	789.43	EA	789.43
	Seq #: 2350				
OTU-014517	4 FLGXPE G/L PIPE 4'6" W/2" TAP	1.00	1,831.72	EA	1,831.72
	Seq #: 2360				
	Note: TAP 1' FROM FACE OF FLG				
OTU-014518	4 FLGXPE G/L PIPE 3' W/2" TAP	1.00	1,569.43	EA	1,569.43
	Seq #: 2380				
	Note: TAP 1" FROM FACE OF FLG				
OTU-014519	4 FLGXPE G/L PIPE 3'	1.00	741.43	EA	741.43
	Seq #: 2400				
OTU-014520	4 FLGXPE G/L PIPE 5'6"	1.00	1,178.58	EA	1,178.58
	Seq #: 2410				
OTU-014521	4 FLGXFLG G/L PIPE 10'	1.00	1,995.25	EA	1,995.25
	Seq #: 2420				
OTU-014522	4 FLGXPE G/L PIPE 7'6"	1.00	1,528.29	EA	1,528.29
	Seq #: 2430				
OTU-014523	4 FLGXFLG G/L PIPE 5'7-5/8"	1.00	1,488.86	EA	1,488.86
	Seq #: 2440				
OTU-014524	4 FLG C110 G/L WYE	1.00	1,409.61	EA	1,409.61
	Seq #: 2450				
OTU-014525	4 FLG C110 G/L 45	5.00	847.73	EA	4,238.65
	Seq #: 2460				
OTU-014526	4 FLG C110 G/L 90	2.00	857.39	EA	1,714.78

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://tandc.coreandmain.com>



Seq #: 2470
OTU-014528 4 BLIND FLG W/2" TAP G/L 1.00 644.18 EA 644.18

Seq #: 2500						
Subtotal						20,510.41
Subtotal	Freight	Handling	Restocking	Delivery	Tax	Total
20,510.41					0.00	20,510.41

PrePayment: 0.00

Proof of Delivery
Carrier:
Tracking:
Delivered:

BASELINE MANUFACTURING PARTNERS

P.O. Box 1776
NEW WAVERLY, TX 77358

PH: (936) 344-2858
FAX: (936) 344-8505

Date: April 15, 2025

Crossland Heavy Construction
501 S. East Ave
Columbus, KS. 66725

RE: American Iron and Steel Step Certification:
For Project: Glenpool WWTP – OK2427SPHB
Owner: City of Glenpool
Contact Number: 02B

Certification of Compliance with American Iron and Steel (AIS) Provisions

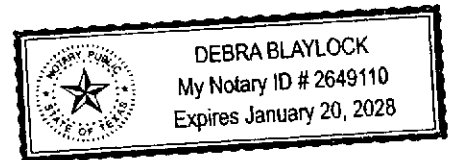
I, Jason Buckner, certify that (melting, bending, coating, galvanizing, cutting, etc.) process for (manufacturing or fabricating) the following products and/or materials shipped or provided for the subject project is in full compliance with the American Iron and Steel requirement as mandated in EPA's State Revolving Fund Programs.

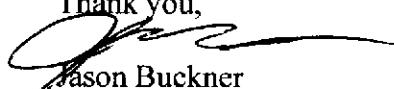
Item, Products and/or Materials:
Steel Bollards, Dumpster Guide Plates, Bar Screen,
Grating and Supports, Lintel Tubing, Bent Plates, Roof Joist,
Pipe Penetration Plates, Trolley Stops, Canopy, Ladders,
Support Channels, Bridge Support, Gauge Galvanized Cover,
Sill Angles, Supports with Decking and Angle Embed
Per our Scope

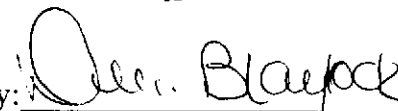
Location of delivery:
11 E. 136th PL
Glenpool, OK 74033

Such process took place at the following location:

Baseline Manufacturing Partners, LP
1070 Tafelski Road
New Waverly, Texas 77358



Thank you,

Jason Buckner

Notarized by: 
My Commission Expires: 1/20/2028

April 16, 2025

Ellison Gerhardt Company
67B Mountain Ave
Warren, NJ 07059
Attn: Connor Lyons

Subject: **American Iron & Steel Certification: Glenpool WWTP**

Refs: (a) American Iron and Steel – Consolidated Appropriations Act P.L. 113-76, 2014

Dear Valued Customer,

We appreciate your interest in the ASSA ABLOY product offerings. ASSA ABLOY certifies that the below listed products and/or materials are in full compliance with the American Iron and Steel requirements as mandated in reference (a), the U.S. Environmental Protection Agency’s State Revolving Fund programs and Section 746 of Title VII of the Consolidated Appropriations Act of 2017 (Division A - Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2017.)

<u>Brand</u>	<u>Description</u>	<u>Product</u>
Ceco	Legion Series*	Hollow Metal Door
Ceco	Imperial Series*	Hollow Metal Door
Ceco	SQ Series*	Hollow Metal Frame
Ceco	BU Series*	Hollow Metal Frame

ASSA ABLOY certifies that the processes for manufacturing or fabricating the below listed products and/or materials on this project took place at the following U.S. locations:

- Melted/Poured: Nucor Steel: 4301 Iverson Blvd, Trinity, AL 35673
- Melted/Poured: Steel Dynamics: 1945 Airport Road, Columbus, MS 39701
- Manufactured/Machined: Ceco Door: 9159 Telecom Drive, Milan, TN 38358

*The above listed products may be available from multiple ASSA ABLOY manufacturing or ASSA ABLOY Service Centers and therefore must be flagged as "Must meet American Iron & Steel requirements" on your purchase orders.

If you need further information regarding the conformance requirements of these products, please contact your ASSA ABLOY Door Security Solutions representative or the undersigned.

Regards,



Evan Slee
Government Business Development Manager
ASSA ABLOY Americas
evan.slee@assaabloy.com
724-525-3241



109 Fifth St. Orlando, FL 32824
 1101 Industrial Blvd, Gainesville, GA 30501
 3387 Plumas-Arboga Road, Olivehurst, CA 95961
 1534 No. Industrial Blvd. Ottawa, KS 66067
 58144 Old Portland Rd, Bldg D, Portland, OR 97053
 3065 S. 43rd Avenue, Phoenix, AZ 85009
 21425 147th Ave. No. Rogers, MN 55374
 596 Trout Run Road, Ephrata, PA 17522
 7030 Old Pearsall Road, San Antonio, TX 78252
 2023 St Louis Ave, Bessemer, AL 35020

Subject: American Iron and Steel Step Certification
 Job Name: Glenpool WWTP
 Location: Glenpool, OK
 Contractor: Crossland
 Engineer: Garver
 Distributor: Core & Main
 Purchase Order: 224225
 Project No. ARP-23-0014-DPG

I, Ashley Williams, certify that the melting, casting, and processing to include the application of lining and coating for the manufacture of the following products provided to the subject project is in full compliance with the American Iron and Steel requirement as mandated in EPA's States Revolving Fund Programs.

Products:

UNITS		ITEM NUMBER	ITEM DESCRIPTION
ORDERED	SHIPPED/LINES		
3	EA	1,000	F240200P453FTUFTU WGT: 2,058.0000 TON: 1.0290 24"x2'0" P401 CL53-FTUxFTU 401 LINED/RPX/DOMESTIC Tag#: SBR-1 DOMESTIC FLGS TFS WC CENTERED *****
3	EA	2,100	F200200P453FTUFTU WGT: 1,734.0000 TON: .8670 20"x2'0" P401 CL53-FTUxFTU 401 LINED/RPX/DOMESTIC Tag#: SBR-2 DOMESTIC FLGS TFS WC CENTERED *****
3	EA	3,000	F060200P453FTUFTU WGT: 267.0000 TON: .1335 6"x2'0" P401 CL53-FTUxFTU 401 LINED/BIT/DOMESTIC Tag#: SBR-3 DOMESTIC FLGS TFS WC CENTERED *****
3	EA	4,100	F040200P453FTUFTU WGT: 180.0000 TON: .0900 4"x2'0" P401 CL53-FTUxFTU 401 LINED/BIT/DOMESTIC Tag#: SBR-4 DOMESTIC FLGS TFS WC CENTERED *****
1	EA	5,000	F240100CL53FTUFTU WGT: 572.0000 TON: .2860 24"x1'0" CEMENT CL53-FTUxFTU CEMENT LINED/BIT/DOMESTIC Tag#: SBR-5 DOMESTIC FLGS TFS WC CENTERED *****

UNITS		ITEM NUMBER	ITEM DESCRIPTION
ORDERED	SHIPPED/LINES		
2	EA	6.000	F240200CL53FTUFTU WGT: 1,372.0000 TON: .6860 24"x2'0" CEMENT CL53-FTUxFTU CEMENT LINED/RPX/DOMESTIC Tag#: SBR-6 DOMESTIC FLGS TFS WC CENTERED *****
1	EA	7.100	F060100P453MJUPLN WGT: 21.0000 TON: .0105 6"x1'0" P401 CL53-MJUxPLN 401 LINED/BIT/DOMESTIC Tag#: HW-8 OVERALL LENGTH DOMESTIC MJ BELL TFS WC CENTERED *****
1	EA	8.100	F060100P453MJUPLN WGT: 21.0000 TON: .0105 6"x0'8" P401 CL53-MJUxPLN 401 LINED/BIT/DOMESTIC Tag#: HW-8A OVERALL LENGTH DOMESTIC MJ BELL TFS WC CENTERED *****
2	EA	9.000	F240100P453MJUPLN WGT: 228.0000 TON: .1140 24"x1'0" P401 CL53-MJUxPLN 401 LINED/BIT/DOMESTIC Tag#: HW-9 OVERALL LENGTH DOMESTIC MJ BELL TFS WC CENTERED *****
1	EA	10.100	F060100P453MJUPLN WGT: 21.0000 TON: .0105 6"x1'0" P401 CL53-MJUxPLN 401 LINED/BIT/DOMESTIC Tag#: HW-9A OVERALL LENGTH DOMESTIC MJ BELL TFS WC CENTERED *****
1	EA	11.100	F120100CL53MJUFTU WGT: 49.0000 TON: .0245 12"x1'0" CEMENT CL53-MJUxFTU CEMENT LINED/BIT/DOMESTIC Tag#: UV-10 OVERALL LENGTH DOMESTIC MJ & FLG TFS WC CENTERED *****
1	EA	12.000	F240100CL53MJUPLN WGT: 114.0000 TON: .0570 24"x1'0" CEMENT CL53-MJUxPLN CEMENT LINED/BIT/DOMESTIC Tag#: UV-11 OVERALL LENGTH DOMESTIC MJ BELL TFS WC CENTERED *****
2	EA	13.100	F060206P453FTUFTU WGT: 199.0000 TON: .0995 6"x2'4" P401 CL53-FTUxFTU 401 LINED/BIT/DOMESTIC Tag#: AD-12 DOMESTIC FLG TFS WC CENTERED *****
2	EA	14.100	F060206P453FTUFTU WGT: 199.0000 TON: .0995 6"x2'4" P401 CL53-FTUxFTU 401 LINED/BIT/DOMESTIC Tag#: AD-13 DOMESTIC FLGS TFS

UNITS		ITEM NUMBER	ITEM DESCRIPTION
ORDERED	SHIPPED/LINE#		
1	EA	15,000 F060100P453MJUFTU WGT: 21.0000 TON: .0105	WC CENTERED ***** 6"x1'0" P401 CL53-MJUxFTU 401 LINED/BIT/DOMESTIC Tag#: AD-14 OVERALL LENGTH DOMESTIC MJ & FLG TFS WC CENTERED *****
1	EA	16,000 F060100P453MJUFTU WGT: 21.0000 TON: .0105	6"x1'0" P401 CL53-MJUxFTU 401 LINED/BIT/DOMESTIC Tag#: AD-15 OVERALL LENGTH DOMESTIC MJ BELL & FLG TFS WC CENTERED *****

The melting, casting, and processing to include application of the lining for the manufacture of the Ductile Iron Pipe, Class 53 took place at one or more of the following locations:

United States Pipe and Foundry Company, LLC
Marvel City Mini Mill
2101 Eighteenth Avenue North
Bessemer, Alabama 35020

United States Pipe and Foundry Company, LLC
Alabama Works
2023 Saint Louis Avenue
Bessemer, Alabama 35020

Griffin Pipe Products
10 Adams Street
Lynchburg, Virginia 24504-1446

Vulcan Painter, Inc
Bessemer, Alabama 35020

Fabrication took place at the following locations:

U.S. Pipe Fabrication
7030 Old Pearsall Rd
San Antonio, TX 78252

Flanges:

The complete manufacturing process including melting, casting and processing of the ductile iron flanges and fittings took place at the following location:

Tyler Union
Anniston, AL

Star Pipe
Houston, TX

Associated Metalcast
Oxford, AL

Eureka Foundry Company
Chattanooga, Tennessee

If any of the above compliance statements change for the material on this project we will immediately notify the distributor contact.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ashley Williams', written over a horizontal line.

Ashley Williams – Project Manager
United States Pipe Fabrication, Ottawa

12748 East Florence Ave. • Santa Fe Springs, CA 90670
Phone: (562) 944-9549 • (800) 652-6587 • Fax: (562) 944-9360 • www.pacificcoastbolt.com

Date: 5/14/2025

Pacific Coast Bolt
12748 East Florence Ave
Santa Fe Springs CA 90670

Project name: Glenpool WWTP
Project location: Glenpool, OK 74033
Contractor: Crossland
Engineer: Garver


Pacific Coast Bolt located in Santa Fe Springs CA Certifies that the (melting, bending, coating, galvanizing, cutting etc.) process for (manufacturing or fabricating) the following products and/or material shipped or provided for the subject project is in full compliance with the American Iron and Steel requirement as mandated in EPA's State revolving Fund Programs

Item, Products and/or Materials:

- 1) Bolts
- 2) Nuts

Such process took place at the following location:
Pacific Coast Bolt - 12748 E. Florence Ave. Santa Fe Springs, Ca. 90670

If any of the above compliance statements change while providing material to this project we will immediately notify the prime contractor and the engineer.


Tom Collins
Inside Sales, Waterworks Division



Address: 1501 W 17th St. – Anniston, AL 36201
Telephone No.: (800) 226-7601
Fax Number: (800) 226-0806
www.tylerunion.com

Certificate of Compliance
Waterworks Division

Date: May 15, 2025
Subject: American Iron and Steel Step Certification
Project: Glenpool WWTP
Location: Glenpool, OK 74033
Owner: Glenpool Utility Service Authority
Contractor: Crossland
Engineer: Garver

TU Distributor: MPI

I, Mark Vess, certify the Melting, Casting, Grinding, Cement Lining and Coating process for manufacturing the following products and shipped for the subject project are in full compliance with the American Iron and Steel requirement as mandated in EPA's State Revolving Fund Programs. P.L. 113-76, Consolidated Appropriations Act, 2014 (Act), section 436).

AWWA Ductile Iron Mechanical Joint and Flange Fittings:
See page 2 for project materials purchased on PO# SO-673517
Melting, Manufacturing, and Shipping Process took place in Anniston, AL USA

If any of the above compliance statements change while providing material to this project we will immediately notify the prime contractor and the engineer.

Best Regards,

Mark Vess | Quality Manager | Tyler Union Waterworks | (800) 226-7601 | mark.vess@tylerunion.com
File: Sub Tyler Union Domestic Step Cert 05152025_2.pdf

Tyler Union Waterworks Contact Information

833-723-1135

www.tylerunion.com

This document is void if modified in any manner.

SO-673517 : MCWANE PLANT AND INDUSTRIAL

Lines Header

Sales order header

Sales order lines

Sales order line ▾ Financials ▾ Inventory ▾ Product and supply ▾ Update line ▾ Warehouse ▾ Retail ▾

Item number	Product name	Quantity	Unit	Net weight	Extended weight
<input type="radio"/> 670610072843	BEND,4,MJ,45,C153,CL	15.00	EA	23.08	346.20
<input type="radio"/> 670610072928	BEND,12,MJ,45,C153,CL	6.00	EA	111.00	666.00
<input type="radio"/> 670610072287	BEND,12,MJ,90,C153,CL	1.00	EA	129.00	129.00
<input type="radio"/> 670610076742	WYE,12X8,MJ,C153,CL	5.00	EA	177.33	886.65
<input type="radio"/> 670610076780	WYE,12,MJ,C153,CL	7.00	EA	225.00	1,575.00
<input type="radio"/> 670610077749	RED,12X4,MJ,C153,CL	2.00	EA	67.00	134.00
<input type="radio"/> 670610077787	RED,12X8,MJ,C153,CL	1.00	EA	65.66	65.66
<input type="radio"/> 670610083207	PLUG,TAP,4X2,MJ,C153,TC	1.00	EA	11.00	11.00
<input type="radio"/> 670610081944	SLV,SOLID,4X12,MJ,C153,TC	9.00	EA	25.00	225.00
<input type="radio"/> 670610076506	WYE,4,MJ,C153,CL	5.00	EA	44.00	220.00
<input type="radio"/> 670610447450	FLANGE,BLIND,6,C110,TC	1.00	EA	27.00	27.00
<input type="radio"/> 670610072867	BEND,6,MJ,45,C153,CL	7.00	EA	36.83	257.81
<input type="radio"/> 670610076544	WYE,6,MJ,C153,CL	3.00	EA	85.00	255.00
<input type="radio"/> 670610076520	WYE,6X4,MJ,C153,CL	1.00	EA	61.00	61.00
<input type="radio"/> 670610081951	SLV,SOLID,6X12,MJ,C153,TC	2.00	EA	37.33	74.66
<input type="radio"/> 670610447337	FLANGE,BLIND,8,C110,TC	1.00	EA	38.00	38.00
<input type="radio"/> 670610072881	BEND,8,MJ,45,C153,CL	14.00	EA	51.00	714.00
<input type="radio"/> 670610072249	BEND,8,MJ,90,C153,CL	1.00	EA	64.33	64.33
<input type="radio"/> 670610076605	WYE,8,MJ,C153,CL	13.00	EA	133.67	1,737.71
<input type="radio"/> 670610081968	SLV,SOLID,8X12,MJ,C153,TC	2.00	EA	49.00	98.00
<input type="radio"/> 670610472519	BEND,6,FE,90,C110,P401-IN,TN-OUT	6.00	EA	67.00	402.00

Tyler Union Waterworks Contact Information

833-723-1135

www.tylerunion.com

This document is void if modified in any manner.



Date: December 20, 2024

Company Name: Core & Main

Company Address: 8401 Southwest 15th Street, Oklahoma City, OK 73128

Subject: AIS Step Certification for Glenpool WWTP in Glenpool, OK

I, Vivek Sharma, certify that the (melting, bending, cutting, etc.) processes for (manufacturing) the following products and/or material shipped or provided for the subject project is in full compliance with the AIS requirement as mandated by the Consolidated Appropriations Act of 2014 (American Iron and Steel –AIS– requirement) as mandated in EPA’s State Revolving Fund Programs, with the American Recovery and Reinvestment Act of 2009 (ARRA), the Buy America Act of 1983 and the Buy American Act of 1933.

Item, Products and/or Materials:

Please refer to the attached

Such process took place at the following location:

Please refer to the attached

Location product delivered to: Core & Main
8401 Southwest 15th Street
Oklahoma City, OK 73128

If any of the above compliance statements change while providing materials to this project, please immediately notify the person(s) who is requesting to use your product(s).

Vivek Sharma
Vice President of Business Operations
Star Pipe Products



Subject: AIS Step Certification for Glenpool WWTP in Glenpool, OK

Quote #	Item	Item Description	Qty Ordered	Foundry Location
2500011606	MJB4516D	16x45 DI MJ BND DOM	5	Browntown, WI
2500011606	MJB2216D	16x22 1/2 DI MJ BND DOM	1	S. Coffeyville, OK
2500011606	MJB4524D	24x45 DI MJ BND DOM	5	S. Coffeyville, OK
2500011606	MJB2224D	24x22 1/2 DI MJ BND DOM	2	S. Coffeyville, OK
2500011606	MJB1116D	16x11 1/4 DI MJ BND DOM	2	S. Coffeyville, OK
2500011606	MJB2204D	4x22 1/2 DI MJ BND DOM	2	S. Coffeyville, OK
2500011606	MJB4504D	4x45 DI MJ BND DOM	19	S. Coffeyville, OK
2500011606	MJB9004D	4x90 DI MJ BND DOM	10	S. Coffeyville, OK
2500011606	MJB4506D	6x45 DI MJ BND DOM	21	S. Coffeyville, OK
2500011606	MJB9006D	6x90 DI MJ BND DOM	2	S. Coffeyville, OK
2500011606	MJB9008D	8x90 DI MJ BND DOM	8	S. Coffeyville, OK
2500011606	MJB4508D	8x45 DI MJ BND DOM	6	S. Coffeyville, OK
2500011606	MJB4512D	12x45 DI MJ BND DOM	2	S. Coffeyville, OK
2500011606	MJB9012D	12x90 DI MJ BND DOM	1	S. Coffeyville, OK
2500011606	MJP04TD	4x2 DI MJ TAPT PLUG DOM	1	S. Coffeyville, OK
2500011606	ZMJP04D	RWK 4 DI MJ PLUG DOM	1	S. Coffeyville, OK
2500011606	MJC04TD	4x2 DI MJ TAPT CAP DOM	1	S. Coffeyville, OK
2500011606	MJC06TD	6x2 DI MJ TAPT CAP DOM	1	S. Coffeyville, OK
2500011606	MJR1204D	12x4 DI MJ RED DOM	1	S. Coffeyville, OK
2500011606	MJR1208D	12x8 DI MJ RED DOM	2	S. Coffeyville, OK
2500011606	MJT0604D	6x4 DI MJ TEE DOM	2	S. Coffeyville, OK
2500011606	MJT0606D	6 DI MJ TEE DOM	2	S. Coffeyville, OK
2500011606	MJT0404D	4 DI MJ TEE DOM	1	S. Coffeyville, OK
2500011606	MJT0403D	4x3 DI MJ TEE DOM	1	Coolidge, TX
2500011606	MJL0404D	4 DI MJ LAT DOM	6	Coolidge, TX
2500011606	MJL0606D	6 DI MJ LAT DOM	3	S. Coffeyville, OK
2500011606	MJL0604D	6x4 DI MJ LAT DOM	1	S. Coffeyville, OK
2500011606	MJL0808D	8 DI MJ LAT DOM	8	S. Coffeyville, OK
2500011606	MJL1212D	12 DI MJ LAT DOM	6	Blackwell, OK
2500011606	MJL1208D	12x8 DI MJ LAT DOM	1	S. Coffeyville, OK
2500011606	MJB1124P401D	24x11 1/4 DI MJ BND P401 DOM	2	Blackwell, OK
2500011606	MJB1120P401D	20x11 1/4 DI MJ BND P401 DOM	1	S. Coffeyville, OK
2500011606	MJB2220P401D	20x22 1/2 DI MJ BND P401 DOM	1	S. Coffeyville, OK
2500011606	MJB4508P401D	8x45 DI MJ BND P401 DOM	3	S. Coffeyville, OK
2500011606	MJB4516P401D	16x45 DI MJ BND P401 DOM	3	Browntown, WI
2500011606	MJB4506P401D	6x45 DI MJ BND P401 DOM	18	S. Coffeyville, OK
2500011606	MJB4520P401D	20x45 DI MJ BND P401 DOM	8	S. Coffeyville, OK
2500011606	MJB9012P401D	12x90 DI MJ BND P401 DOM	1	S. Coffeyville, OK
2500011606	MJB9008P401D	8x90 DI MJ BND P401 DOM	3	S. Coffeyville, OK



2500011606	MJB4524P401D	24x45 DI MJ BND P401 DOM	10	S. Coffeyville, OK
2500011606	MJB9006P401D	6x90 DI MJ BND P401 DOM	7	S. Coffeyville, OK
2500011606	MJB9020P401D	20x90 DI MJ BND P401 DOM	3	Laurel, MS
2500011606	MJC06P401D	6 DI MJ CAP P401 DOM	4	S. Coffeyville, OK
2500011606	MJR0804P401D	8x4 DI MJ RED P401 DOM	1	Coolidge, TX
2500011606	MJR2420P401D	24x20 DI MJ RED P401 DOM	1	Blackwell, OK
2500011606	MJR2016P401D	20x16 DI MJ RED P401 DOM	1	Blackwell, OK
2500011606	MJR2016P401D	20x16 DI MJ RED P401 DOM	1	Blackwell, OK
2500011606	MJSL06P401D	6 DI MJ LNG SLV P401 DOM	2	S. Coffeyville, OK
2500011606	MJSL16P401D	16 DI MJ LNG SLV P401 DOM	1	S. Coffeyville, OK
2500011606	MJT2424P401D	24 DI MJ TEE P401 DOM	1	Laurel, MS
2500011606	MJT2412P401D	24x12 DI MJ TEE P401 DOM	1	Blackwell, OK
2500011606	MJL0606P401D	6 DI MJ LAT P401 DOM	2	S. Coffeyville, OK
2500011606	MJL0808P401D	8 DI MJ LAT P401 DOM	1	S. Coffeyville, OK
2500011606	MJDL2020P401D	20 DI MJ LAT-C110 P401 DOM	2	Calera, AL
2500011606	FBD9004P401D	4x90 DI FLG BND P401/TN140 DOM	29	S. Coffeyville, OK
2500011606	FBD4506P401D	6x45 DI FLG BND P401/TN140 DOM	2	S. Coffeyville, OK
2500011606	FBD9006P401D	6x90 DI FLG BND P401/TN140 DOM	9	S. Coffeyville, OK
2500011606	FBD9010P401D	10x90 DI FLG BND P401/TN140 DOM	1	S. Coffeyville, OK
2500011606	FBBD9004P401D	4x90 DI FLG BASE BND P401/TN140 DOM	2	Coolidge, TX
2500011606	FBD9008P401D	8x90 DI FLG BND P401/TN140 DOM	10	S. Coffeyville, OK
2500011606	FBD4516P401D	16x45 DI FLG BND P401/TN140 DOM	1	S. Coffeyville, OK
2500011606	FRD1008P401D	10x8 DI FLG CONC RED P401/TN140 DOM	1	S. Coffeyville, OK
2500011606	FTD0808P401D	8 DI FLG TEE P401/TN140 DOM	3	S. Coffeyville, OK
2500011606	FTD1610P401D	16x10 DI FLG TEE P401/TN140 DOM	1	Blackwell, OK
2500011606	FTD0606P401D	6 DI FLG TEE P401/TN140 DOM	2	S. Coffeyville, OK
2500011606	FBD9018TND	18x90 DI FLG BND C/L W/TN RED 140 DOM	3	Calera, AL
2500011606	FBD4524TND	24x45 DI FLG BND TN140 DOM	2	Calera, AL
2500011606	FBD9024TND	24x90 DI FLG BND C/L W/TN RED 140 DOM	2	Calera, AL
2500011606	FBD9003TND	3x90 DI FLG BND C/L W/TN RED 140 DOM	4	S. Coffeyville, OK
2500011606	FBD4506TND	6x45 DI FLG BND C/L W/TN RED 140 DOM	1	S. Coffeyville, OK
2500011606	FBD9006TND	6x90 DI FLG BND C/L W/TN RED 140 DOM	3	S. Coffeyville, OK
2500011606	FBD9012TND	12x90 DI FLG BND C/L W/TN RED 140 DOM	1	S. Coffeyville, OK
2500011606	FRD2018TND	20x18 DI FLG CONC REDC/L W/TN RED140 DOM	3	S. Coffeyville, OK
2500011606	FRD2420TND	24X20 DI FLG CONC REDC/L W/TN RED140 DOM	2	Laurel, MS
2500011606	FRD0604TND	6x4 DI FLG CONC RED C/L W/TN RED 140 DOM	3	S. Coffeyville, OK
2500011606	FTD1610TND	16x10 DI FLG TEE C/L W/TN RED 140 DOM	4	Blackwell, OK
2500011606	FTD1606TND	16x6 DI FLG TEE C/L W/TN RED 140 DOM	1	Blackwell, OK
2500011606	FTD2424TND	24 DI FLG TEE C/L W/TN RED 140 DOM	1	Calera, AL
2500011606	FTD0603TND	6x3 DI FLG TEE TN140 DOM	4	S. Coffeyville, OK
2500011606	FTD0606TND	6 DI FLG TEE C/L W/TN RED 140 DOM	2	S. Coffeyville, OK
2500011606	FBD9020P401D	20x90 DI FLG BND P401/TN140 DOM	2	Laurel, MS
2500011606	FBD9020P401D	20x90 DI FLG BND P401/TN140 DOM	3	Laurel, MS



2500011606	FBD9006P401D	6x90 DI FLG BND P401/TN140 DOM	1	S. Coffeyville, OK
2500011606	FBD9006P401D	6x90 DI FLG BND P401/TN140 DOM	1	S. Coffeyville, OK
2500011606	FBD9006P401D	6x90 DI FLG BND P401/TN140 DOM	1	S. Coffeyville, OK
2500011606	FBD9006P401D	6x90 DI FLG BND P401/TN140 DOM	1	S. Coffeyville, OK
2500011606	FBD9006P401D	6x90 DI FLG BND P401/TN140 DOM	1	S. Coffeyville, OK
2500011606	FBD9006P401D	6x90 DI FLG BND P401/TN140 DOM	1	S. Coffeyville, OK
2500011606	FBD9006P401D	6x90 DI FLG BND P401/TN140 DOM	3	S. Coffeyville, OK
2500011606	FBD9006P401D	6x90 DI FLG BND P401/TN140 DOM	3	S. Coffeyville, OK
2500011606	FBD9006P401D	6x90 DI FLG BND P401/TN140 DOM	1	S. Coffeyville, OK
2500011606	FBD9006P401D	6x90 DI FLG BND P401/TN140 DOM	1	S. Coffeyville, OK
2500011606	FBD9006P401D	6x90 DI FLG BND P401/TN140 DOM	1	S. Coffeyville, OK
2500011606	FBD9006P401D	6x90 DI FLG BND P401/TN140 DOM	2	S. Coffeyville, OK
2500011606	FRD0604P401D	6x4 DI FLG CONC RED P401/TN140 DOM	1	S. Coffeyville, OK
2500011606	FTD0604P401D	6x4 DI FLG TEE P401/TN140 DOM	1	S. Coffeyville, OK
2500011606	FTD0604P401D	6x4 DI FLG TEE P401/TN140 DOM	1	S. Coffeyville, OK
2500011606	FTD0606P401D	6 DI FLG TEE P401/TN140 DOM	1	S. Coffeyville, OK
2500011606	FTD0606P401D	6 DI FLG TEE P401/TN140 DOM	1	S. Coffeyville, OK
2500011606	FTD0404P401D	4 DI FLG TEE P401/TN140 DOM	1	S. Coffeyville, OK
2500011606	FTD0606P401D	6 DI FLG TEE P401/TN140 DOM	1	S. Coffeyville, OK
2500011606	FLBD04TND	4 DI BLIND FLG TN140 DOM	1	S. Coffeyville, OK
2500011606	FLBD06TND	6 DI BLIND FLG TN140 DOM	1	S. Coffeyville, OK
2500011606	FLBD08TND	8 DI BLIND FLG TN140 DOM	8	S. Coffeyville, OK
2500011606	FLBD12TND	12 DI BLIND FLG C/L W/TN RED 140 DOM	4	S. Coffeyville, OK
2500011606	FLBD06TND	6 DI BLIND FLG TN140 DOM	3	S. Coffeyville, OK
2500011606	FLBD16TND	16 DI BLIND FLG C/L W/TN RED 140 DOM	1	S. Coffeyville, OK
2500011606	FLBD04P401D	4 DI BLIND FLG P401/TN140 DOM	1	S. Coffeyville, OK
2500011606	FLBD06P401D	6 DI BLIND FLG P401/TN140 DOM	1	S. Coffeyville, OK

Domestic Joint Restraints/Accessory Packs

- *Gland and Wedges are manufactured in different foundries in the USA.
- *Bolts, rods, and nuts sourced from Birmingham Fastener (Birmingham, AL)
- *Mechanical Joint Gaskets sourced from Champion Rubber (Magnolia, TX) or Specification Rubber (Birmingham, AL)
- *Made in USA Joint restraint packs with accessories are assembled in Houston, TX
- *Foundry Locations subject to change



Crimson Steel Supply, LLC
990 N 129th E Ave | Tulsa, OK 74116
419 S Cherokee St | Muskogee, OK 74403
13800 S MacArthur Blvd | Oklahoma City, OK 73173

April 24, 2025

Crimson Steel Supply
990 N 129th E Ave
Tulsa, OK 74116

Subject: American Iron and Steel Certification for Project:

Glenpool Wastewater Treatment Plant
Glenpool, OK

To Whom It May Concern:

This letter certifies that the following products and/or materials shipped/provided to the subject project are in full compliance with the American Iron and Steel requirement as mandated in the EPA's State Revolving Fund Programs.

Item, Products, and/or Materials:

1. Reinforcing Steel, Grade 60

Such processes took place at the following locations:

1. Nucor Steel – Sedalia, MO
OR
2. CMC Steel – Durant, OK
OR
3. CMC Steel – Seguin, TX

If any of the above compliance statements change while providing material to this project we will immediately notify the prime contractor and engineer.

Thank you,

Scott Morrison
Sr Manager

April 17, 2025

To: CUST064111 HAYNES EQUIPMENT CO INC HAYNES EQUIPMENT CO 121 NW 132nd STREET OKLAHOMA CITY, OK 73114 United States

SUBJECT: American Iron and Steel Step Certification for Project **Glenpool WWTP**

Transaction Number # QUO099910

I, Rachael Nieland, certify that the (melting, bending, galvanizing, cutting, etc.) processes for (manufacturing or fabricating) the following products and/or materials shipped or provided for the subject project is in full compliance with AIS requirement as mandated by Section 746 of Title VII of the Consolidated Appropriations Act of 2017 (Division A Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2017) and subsequent statutes mandating domestic preference.

Item, Products and/or materials:

Style	City, State
Model BHP, High Performance Butterfly Valve (BHP)	Sartell, MN

Manufacturing processes of the above products take place at the following location(s):

Sartell, MN

DeZURIK 250 Riverside Ave North Sartell MN 56377 United States

This certification is to be submitted upon request to interested parties (e.g. municipalities, consulting engineers, general contractors, etc.)

If any of the above compliance statements change while providing materials to this project, please immediately notify the person(s) who is requesting to use your product(s).



Rachael Nieland

Project Management &
 Order Administration Manager
 320-259- 2137

April 17, 2025

To: CUST063601 Haynes Equipment Company Inc. (Rep) HAYNES EQUIPMENT CO, INC (REP) 121 Nw 132nd St
 Oklahoma City OK 73114-2307 United States

SUBJECT: American Iron and Steel Step Certification for Project **Glenpool, Ok - WWTP**

Transaction Number # QUO145758

I, Rachael Nieland, certify that the (melting, bending, galvanizing, cutting, etc.) processes for (manufacturing or fabricating) the following products and/or materials shipped or provided for the subject project is in full compliance with AIS requirement as mandated by Section 746 of Title VII of the Consolidated Appropriations Act of 2017 (Division A Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2017) and subsequent statutes mandating domestic preference.

Item, Products and/or materials:

Style	City, State
Model PEC, Eccentric Plug Valve, Rectangular Port (AWWA C517) (PEC)	Sartell, MN

Manufacturing processes of the above products take place at the following location(s):

Sartell, MN

DeZURIK 250 Riverside Ave North Sartell MN 56377 United States

This certification is to be submitted upon request to interested parties (e.g. municipalities, consulting engineers, general contractors, etc.)

If any of the above compliance statements change while providing materials to this project, please immediately notify the person(s) who is requesting to use your product(s).



Rachael Nieland

Project Management &
 Order Administration Manager
 320-259- 2137



CERTIFICATION

Certificate of Compliance with Buy America Requirements

The Bidder or offeror hereby certifies that it will comply with the requirements of 49 U.S.C. 5323(j)(1), and the applicable regulations in 49 CFR part 661.

Buy American Products: Flat Cut Metal, Flat Cut Acrylic, Colorlast Acrylic, Colorlast Metal, Laminate, Gemleaf, Formed Plastic, Lit Formed Plastic, Lit Acrylic, Flat Cut PVC, Cast Architectural Plaques, Precision Architectural Plaques, Plates, Cast Metal, Pronto Changeable Copy, Duets Engraving Stock

Gemini US Manufacturing Locations: Cannon Falls, MN, Decorah IA, Taylor TX, Mesquite TX, Farmville VA, Fallon NV.

Date: September 27, 2024
Company: Gemini Inc.
Name: Tom Toland
Title: Director of Engineering

(71 FR 14117, Mar. 21 2006, as amended at 72 FR 53696, Sept 20, 2007)

The point of contact for this certification is the undersigned, at 507-263-3957 x1560

Sincerely,

Tom Toland
Director of Engineering
Gemini



MATERIAL CERTIFICATION OF COMPLIANCE and TEST REPORT
Saint Joseph, MO

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

Sales Order Number: 573684-3.1
Job Number: 982776
Item: 511-166154

BOL Number: 00406150
PO Number: Email Jimmy
Product Description: 3 X 6 W3/W2.5 (.195/.178) .120 DR 87" (+1",+0") X 600'
(0",0") RV Max 110k tensile

TENSILE TESTS

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

WELD SHEAR TESTS

WIRE SIZES: W3 / W2.5

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

MINIMUM BREAK LOAD REQUIRED: 1050 LBS OF FORCE

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

Quality Assurance Manager: Chrica Kirschner Date: 17-OCT-2024



MATERIAL CERTIFICATION OF COMPLIANCE and TEST REPORT
Saint Joseph, MO

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

Sales Order Number: 573684-1.1
 Job Number: 983598
 Item: 533-290903

BOL Number: 00406150
 PO Number: Email Jimmy
 Product Description: 4 X 4 D8/D8 (.319/.319) DR 56" (+1",+.50") X 10' (2",2") 56" Inlet Sheets

TENSILE TESTS

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

WELD SHEAR TESTS

WIRE SIZES: D8 / D8

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

MINIMUM BREAK LOAD REQUIRED: 2800 LBS OF FORCE

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

Quality Assurance Manager: *Licia Kirschner*

Date: 29-OCT-2024



MATERIAL CERTIFICATION OF COMPLIANCE and TEST REPORT
Saint Joseph, MO

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

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

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

TENSILE TESTS

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

WELD SHEAR TESTS

WIRE SIZES: D8 / D8

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

MINIMUM BREAK LOAD REQUIRED: 2800 LBS OF FORCE

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

Quality Assurance Manager: Chrica Kirschner

Date: 29-OCT-2024



Office: 479.439.9171
PO Box 1479
Huntsville, AR 72740
20121 E Hwy 412
Springdale, AR 72764

Date: 7/2/2024

Buy American Certification For Glenpool WasteWater Treatment Plant Improvements

Street: 11 E. 136th PL

City:Glenpool

State: Oklahoma

Zip Code: 74033

Job#2300438

JL Bryson inc. Certifies that the following Products and/or materials shipped/ provided to the project above are in full compliance with the American Iron and Steel Requirments as Mandated in the EPA's State revolving fund Programs based on all available Buy American Certifications and material testing reports provided by suppliers and Steel Mills of Iron and steel products used in the course of fabrication.

- Fabricated Stainless Steel pipe

All products Fabricated by JL Bryson will be fabricated at 20121 E Hwy 412 Springdale Ar, 72764 USA

If any of the above Compliance statements change while providing material to this project we will immediately notify the prime contractor and the engineer.

Sincerely,

Bryson VanDermyden

Project Manager

Prepared By: Bryson VanDermyden
P: (775) 338-3465
Email: bryson@jlbrysoninc.com

June 25, 2025

Felker Brothers Corporation
22 North Chestnut Avenue
Marshfield, WI 54449

Subject: American Iron and Steel Certification for Project (Glenpool WasteWater Treatment
Plant Improvements Street: 11 E. 136th Pl
City :Glenpool
State: Oklahoma
Zip Code: 74033
JOB# 2300438

I, Brandon Dix, certify to the best of my knowledge that the following products and/or materials shipped/provided to the above referenced project are in full compliance with the American Iron and Steel requirement as mandated in EPA's State Revolving Fund Programs.

Item, Products and/or Materials:

1. EL 90 A774-304L 8 SCH10S
2. EL 90 A774-304L 12 SCH10S
3. EL 45 A774-304L 8 SCH10S
4. TEE A774-304L 12 SCH10S
5. PIPE A312-304L 12 SCH10S

Such process took place at one or both the following locations:

Marshfield, WI
Glasgow, KY

If any of the above compliance statements change while providing material to this project, we will immediately notify the distributor of Felker Brothers Corporation.



Brandon Dix
Vice President of Sales & Marketing



Core & Main LP
South Central Plant Group
5800 E. Skelly Dr. Suite 707
Tulsa, OK. 74135

August 4, 2025

To: Crossland Heavy Contractors
Attn: Jason Smith
Ref: Pratt Valves / Glenpool WWTP

Dear Mr. Smith,

Mueller / Pratt has been producing and supplying valves for the water / wastewater industry for American Iron and Steel Act projects since its inception. Various Pratt Valves are exempt from AIS due to material content of the iron and steel being less than 50% of the product makeup. This allows Pratt to be in conformance with the requirements of the project specifications. The below guideline by the EPA outlines the acceptance of this exemption.

[American Iron and Steel Requirements for State Revolving Funds](#)

This link takes you to training slides provided by the EPA. Specifically, page 29 and 30 explains if this is not an iron and steel product, then it does not need to meet AIS Requirements. This is the scenario for the valves on the above referenced project.

Please also see the attached Conformance letter from Pratt listing the specific valves being supplied for the Glenpool project.

Sincerely,

Gregory Dill

Greg Dill

Regional Sales Manager

Critical Infrastructure Group

Local Knowledge
Local Experience
Local Service, Nationwide®

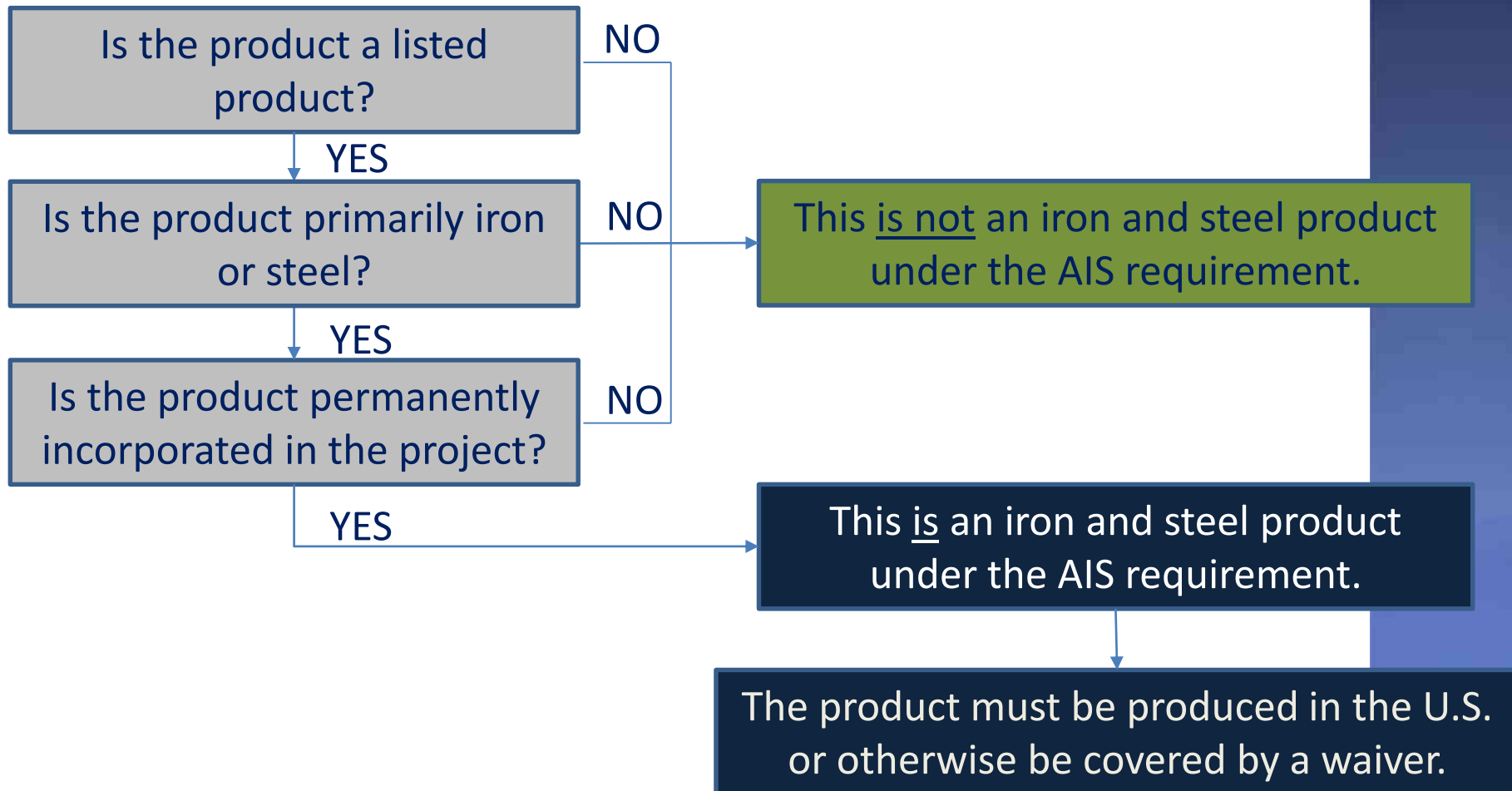


Is the product “Primarily” Iron or Steel?

- Products greater than 50% iron or steel, measured by material costs only (not labor, overhead, shipping, etc.)
- How do I calculate material cost?
 - Fire hydrant example:
 - Typical iron/steel components – bonnet, body and shoe
 - Other non-iron/steel material costs – stem, coupling, valve, seals, etc
 - Assembly of the internal workings into the hydrant body would not be included in cost calculation



What is an Iron and Steel Product Under the AIS Requirement?





Mueller Water Products Headquarters
 1200 Abernathy Road NE,
 Suite 1200
 Atlanta, GA 30328

Phone: 770-206-4200

EPA American Iron and Steel Certification of Conformance

7/31/25

Location: Glenpool, OK
 Project: Glenpool WWTP Improvements
 Letter Ref. Nr.: 1409
 Order Nr.: 53888119HP

As of the date of this certification, I certify that the above items are not primarily iron or steel products because they are composed of less than 50% iron or steel content as measured by material cost. The products are in conformance with the EPA memo titled "Implementation of American Iron and Steel provisions of P.L. 113-76, Consolidated Appropriations Act, 2014".

A copy of this document is available at:

"<http://www.epa.gov/sites/production/files/2015-09/documents/ais-final-guidance-3-20-14.pdf>" (please see items 11 and 12 on pages 5 and 6).

Items, Products and/or Materials:

Part#	Description	Size	Quantity
1 1000-601ABN1AGHWS3PF1U	10" 601 FLG N/S BUNA AB CAP	10	5
2 0400-601ABN1AGHWS3PF1U	4" 601 FLG N/S BUNA AB CAP	4	3
3 0800-600ABN1BGS3PF1U	8" 600 MJE N/S BUNA PV	8	3
4 0400-851FL-1-FS-MID-U	4" 851 FLEX CV, BUNA FLAPPER	4	3
5 0600-601ABN1AGHWS3PF1U	6" 601 FLG N/S BUNA AB CAP	6	3
6 0400-601ABN1LS3PF1U	4" 601 FLG N/S BUNA AB CAP	4	4
7 061FR-1668EAALHP2	6 150B FL BFV MDT2S HW OL	6	2
8 BF2-080-8788	8" LUG BF2-8788	8	6

Other than for the purpose stated in the first paragraph of this letter, this letter does not convey compliance with any other statute, rule, program or law, including but not limited to, any other federal funding requirements such as the (BABA Act) Infrastructure Investment and Jobs Act, Public Law 117-58 apply.

Sincerely,

Karli Peadro
 Manager, Regulatory Compliance
 kpeadro@muellerwp.com

DATE: September 9th, 2025

REFERENCE: Aquestia USA (ARI USA) AIS Compatible Air Valves

PROJECT NAME: Glenpool WWTP Improvements

Location: Glenpool, OK

Contractor: Crossland Heavy Contractors

Owner: City of Glennpool

I certify that the processes for manufacturing or fabricating the following products and/or materials provided for the subject project The valve is constructed with fiberglass reinforced nylon body and other composite non-metallic components which make the iron/steel content below the threshold outlined in the Act:

1. ARI AIS D020TSS02 2" Combination Air Release Valves with Stainless Steel Body, and MNPT Threaded Connection

I further certify that the products and/or materials are in full compliance with complies with the requirements of the American Iron and Steel Act (AIS) as outlined in The Consolidated Appropriations Act of 2014 (Public Law 113-76). If any of the above compliance statements change while providing material to this project, we will immediately notify the supplier, prime contractor, consulting engineer or project owner.

Regards,



D. Kim Sorensen, P.E.

Senior Applications Engineer

A.R.I. USA Inc.



AQUA-AEROBIC SYSTEMS, INC.
A Metawater Company

January 14, 2025

Correspondence ID#: AAL-50329

Crossland Heavy Construction

Attn: Jason Smith

501 S. East Ave

Columbus, Kansas 66725

USA

Ph# 918-438-2800

Email: jason.smith@heavycontractors.com

Project: GLENPOOL WWTP OK

RE: American Iron and Steel certification for subject project

Glenpool WWTP OK/Glenpool, OK

AASI Proposal #174434 dated November 8, 2024

AASI Engineer's Submittal Data

AASI reference Project ID# 116490 / SO# 109068

Crossland Heavy Contractors, Inc. PO# 020

Aqua-Aerobic Systems, Inc. iron and steel products described in the above documents are in compliance with the American Iron and Steel (AIS) provisions of P.L. 113-76 of the Consolidated Appropriations Act, 2014 for the subject project. This step certification is based upon the following United States Environmental Protection Agency documents:

1. American Iron and Steel Requirement Guidance (March 20, 2014).
2. Questions and Answers Part 1: Valves and Hydrants (May 30, 2014).
3. Questions and Answers Part 2: Products, Projects and Process (September 10, 2014)
4. American Iron and Steel Requirement - Approved National Waiver; National Product Waiver for Minor Components in Iron and Steel Products (with Cost Ceiling) (October 27, 2015)
5. Consolidated and Further Continuing Appropriations Act 2015 (Jan 15, 2015)
6. EPA Response to AASI Guidance Clarification Request (July 23, 2015)

I certify the following mechanical and electrical equipment products shipped/provided to the subject project are not a "construction material" for purposes of the AIS requirement per item # 22 of the "American Iron and Steel Requirement Guidance (March 20, 2014)" and answers to Product Questions per "Questions and Answers Part 2: Products, Projects and Process (September 10, 2014)".

I further certify components of the mechanical and electrical equipment products on the "Covered Iron and Steel Products" list (such as valves, pipes, flanges, and pipe fittings, etc.) are appurtenances used specifically and solely with non-covered mechanical and electrical equipment products per product question # 11 of "Questions and Answers Part 2: Products, Projects and Process (September 10, 2014)" and the EPA response to AASI Guidance Clarification Request (July 23, 2015).

Description of the mechanical and electrical equipment products:

AquaSBR® Sequencing Batch Reactor

If any of the above compliance statements change while providing material to this project we will immediately notify the prime contractor and the engineer. If you have any questions regarding this certification, please do not hesitate to contact us.

CERTIFIED BY: Aqua-Aerobic Systems, Inc.

Sincerely,



Mike Swartz
Project Manager

CC: File

WATER CONTROL GATES

P.O. Box 1058 - 370 South Athol Road
Athol, Massachusetts 01331, USA
Tel (978) 249-7924 Fax (978) 249-3072
www.whipps.com

1/29/2026

Crossland Heavy Contractors
14149 E. Admiral Pl.
Tulsa, OK 74116

Subject: American Iron and Steel (AIS) Certification
Project: WWTP Improvements – Glenpool, OK
P.O. #: 02S
Whipps S.O. #: 35054

Certification of AIS Compliance

Whipps, Inc. certifies that the following products and/or materials shipped/provided to the above referenced project are in full compliance with the American Iron and Steel requirement as mandated in EPA's State Revolving Fund Programs

Item, Products and/or Materials:

Seven (7) 32" X 48" Series 923 Stainless Steel Slide Gates
One (1) 30" X 48" Series 923 Stainless Steel Slide Gate
One (1) 21" X 48" Series 923 Stainless Steel Slide Gate
One (1) 30" X 48" Series 924 Stainless Steel Sluice Gate
Two (2) 30.75" X 78" Series 923 Stainless Steel Slide Gates
Two (2) 31" X 78" Series 921 Stainless Steel Slide Gates
One (1) 34" X 34" Series 925 Stainless Steel Slide Gate
Two (2) 8R-6S X 96" Series 310 Stainless Steel T-Valves
Three (3) 6R-5S X 42" Series 310 Stainless Steel T-Valves

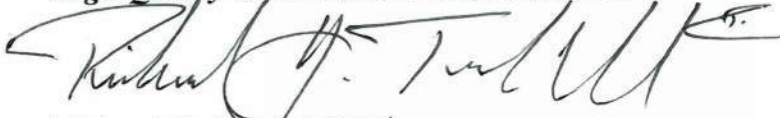
Manufacturing processes take place at the following location:

Whipps, Inc.
370 South Athol Rd.
Athol, MA 01331 – USA

If any of the above compliance statements change while providing material to this project we will immediately notify the prime contractor and/or engineer.

Whipps, Inc.

High Quality Water Control Gates Since 1977

A handwritten signature in black ink, appearing to read "Richard H. Truesdell 2nd". The signature is fluid and cursive, with a large initial "R" and "T".

Richard H. Truesdell 2nd
Quality Assurance Manager

AMERICAN IRON & STEEL CERTIFICATE OF COMPLIANCE

March 23, 2026

Atlas Piping Products
5510 24th St. NE
Tacoma, WA 98422
(253) 442-6545

Certificate of AIS compliance for the following project:

Job: Glenpool Wastewater Treatment Plant Improvements
Contractor: Crossland Heavy Contractors
Engineer: Garver
Location: Glenpool, OK

I Aaron Skiles certify that the following materials follow the American Iron and Steel compliance as mandated in the EPA's state revolving fund programs:

- ADJ. ELBOW SUPPORT FOR 8" IPS - 2'-1" CL
- ADJ. SADDLE SUPPORT FOR 6" DIP - 5'-0" CL
- ADJ. SADDLE SUPPORT FOR 8" IPS - 2'-1" CL
- ADJ. SADDLE SUPPORT FOR 12" IPS - 2'-1" CL
- ADJ. U-BOLT SUPPORT FOR 6" DIP - 5'-0" CL
- ADJ. U-BOLT SUPPORT FOR 8" IPS - 2'-1" CL
- ADJ. U-BOLT SUPPORT FOR 8" IPS - 5'-6" CL
- WALL SUPPORT ANCHOR FOR 12" IPS - 1'-3 1/4" CL
- WALL SUPPORT GUIDE FOR 12" IPS - 1'-3 1/4" CL
- FIXED CLAMP SUPPORT FOR 8" IPS - 1'-10" CL
- FIXED CLAMP SUPPORT FOR 8" IPS - 5'-6" CL
- FIXED CLAMP SUPPORT FOR 12" IPS - 2'-1" CL
- FIXED CLAMP SLIDE SUPPORT FOR 6" DIP - 1'-9" CL
- FIXED SADDLE SUPPORT FOR 20" DIP - 2'-6" CL
- FIXED SADDLE SUPPORT FOR 24" DIP - 2'-6" CL
- WALL SUPPORT ANCHOR FOR 12" IPS - 1'-8 1/2" CL
- WALL SUPPORT ANCHOR FOR 12" IPS - 2'-0 1/4" CL
- WALL SUPPORT GUIDE FOR 12" IPS - 1'-8 1/2" CL
- WALL SUPPORT GUIDE FOR 12" IPS - 2'-0 1/4" CL
- RAIL MOUNT HOSE RACK
- WALL PIPE SUPPORT ANCHOR FOR 8" IPS - 3'-6" CL
- WALL PIPE SUPPORT ANCHOR FOR 12" IPS - 1'-8 1/2" CL
- WALL PIPE SUPPORT FOR 6" DIP - 3'-2" CL

- WALL PIPE SUPPORT FOR 20" DIP - 3'-3" CL
- WALL PIPE SUPPORT FOR 24" DIP - 4'-2" CL
- RISER CLAMP FOR 24" DIP
- WALL PIPE SUPPORT FOR 4" DIP - 1'-9 1/2" CL
- WALL PIPE SUPPORT FOR 8" IPS - 3'-6" CL
- WALL PIPE SUPPORT FOR 12" IPS - 1'-8 1/2" CL
- WALL SUPPORT GUIDE FOR 6" DIP - 1'-0" CL
- WALL SUPPORT GUIDE FOR 6" DIP - 1'-3" CL
- WALL DUCT SUPPORT FOR 6" FRP - 11" CL
- ADJ. CLAMP SUPPORT FOR 10" DIP - 2'-1" CL
- FIXED CLAMP SUPPORT FOR 16" DIP - 2'-1" CL
- ADJ. CLAMP SUPPORT FOR 16" DIP - 2'-1" CL
- ADJ. SADDLE SUPPORT FOR 16" DIP - 2'-0" CL
- ADJ. SADDLE SUPPORT FOR 24" DIP - 2'-4" CL
- ADJ. U-BOLT SUPPORT FOR 10" DIP - 1'-6" CL
- FIXED HEIGHT SUPPORT FOR 16" FLANGE @ 2'-0" CL
- FIXED HEIGHT SUPPORT FOR 20" FLANGE @ 2'-0 3/4" CL
- FIXED HEIGHT SUPPORT FOR 24" FLANGE @ 2'-4" CL
- T-POST U-BOLT SUPPORT FOR 4" DIP - 7'-4 1/4" CL
- Clevis Hanger Assembly for 4" DIP
- Clevis Hanger Assembly for 2" IPS
- Clevis Hanger Assembly for 3" IPS

All fabrication of the materials mentioned above and for the project listed above took place in a manufacturing facility located at 32251 W Bud Rd Maricopa, AZ 85339.
All material mill certifications are on file in our office and or provided to the purchaser.

If any of the above compliance statements change while providing materials to the project, we will notify the general contractor and engineer.

Sincerely,



Aaron Skiles
Operations Manager



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

March 31, 2026

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 March 13, 2026 in association with Crossland Heavy Contractors Application #14 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 03/11/2026

Contractor Name	Sub To	Tier	Project Name	CPR Through
4 State Fence Inc	Crossland Heavy Contractors	1	Glenpool WWTP Improvements	03/21/2026
ANKMAR, D.H. PACE COMPANY	Crossland Heavy Contractors	1	Glenpool WWTP Improvements	03/21/2026
Crossland Heavy Contractors		p	Glenpool WWTP Improvements	03/22/2026
Davis Construction LLC	Crossland Heavy Contractors	1	Glenpool WWTP Improvements	03/26/2026
GROOMS IRRIGATION COMPANY	Crossland Heavy Contractors	1	Glenpool WWTP Improvements	no reports
Impact Contractors, LLC	Crossland Heavy Contractors	1	Glenpool WWTP Improvements	03/21/2026
Kinard Painting	Crossland Heavy Contractors	1	Glenpool WWTP Improvements	03/22/2026
Kuhn Mechanical	Crossland Heavy Contractors	1	Glenpool WWTP Improvements	03/24/2026
Masonry IV, Inc.	Crossland Heavy Contractors	1	Glenpool WWTP Improvements	03/22/2026
Oil Capital Electric LLC	Crossland Heavy Contractors	1	Glenpool WWTP Improvements	03/22/2026
Premiere Interiors LLC	Crossland Heavy Contractors	1	Glenpool WWTP Improvements	03/12/2026
R&R Operations, LLC	Crossland Heavy Contractors	1	Glenpool WWTP Improvements	no reports
RAINTECH ROOFING SHEET METAL & GUTT	Crossland Heavy Contractors	1	Glenpool WWTP Improvements	03/18/2026
TEXOMA REBAR REINFORCING (DBA OF T & A REBAR LLC)	Crossland Heavy Contractors	1	Glenpool WWTP Improvements	03/21/2026
Vanguard Builders, Inc	Crossland Heavy Contractors	1	Glenpool WWTP Improvements (Completed)	2/15/2026
Wood Systems, Inc	Crossland Heavy Contractors	1	Glenpool WWTP Improvements	03/28/2026

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

Activity Started: **01/12/25** Most Recent Activity: **03/22/26** Last login Date: **03/31/26 by Kayla OBrien**
 Total Payroll Reports: **63** 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 03 / 26

Week Ending	To .xls	CPR Accept / Reject	Submitted Date	Action	Issues
03/22/2026			03/27/2026		
03/15/2026			03/24/2026		
03/08/2026			03/13/2026		
03/01/2026			03/13/2026		
02/22/2026			03/13/2026		

4 State Fence Inc [Comment](#)

Activity Started: **03/08/25** Most Recent Activity: **03/21/26** Last login Date: **03/24/26 by Sharon Hackett**
 Total Payroll Reports: **55** Total No Work Performed: **52**

[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 03 / 26

Week Ending	To .xls	CPR Accept / Reject	Submitted Date	Action	Issue
03/21/2026			03/24/2026		
03/14/2026			03/16/2026		
03/07/2026			03/10/2026		
02/28/2026			03/03/2026		
02/21/2026			02/25/2026		

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

Activity Started: **05/31/25** Most Recent Activity: **03/21/26** Last login Date: **03/27/26 by Brian Dodson**
 Total Payroll Reports: **43** Total No Work Performed: **41**

[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 03 / 26

Week Ending	To .xls	CPR Accept / Reject	Submitted Date	Action	Issue
03/21/2026			03/27/2026		
03/14/2026			03/18/2026		
03/07/2026			03/11/2026		
02/28/2026			03/11/2026		
02/21/2026			02/26/2026		

Davis Construction LLC [Comment](#)

Activity Started: **02/20/25** Most Recent Activity: **03/26/26** Last login Date: **03/27/26 by Crystal Welch**
 Total Payroll Reports: **58** Total No Work Performed: **27**

[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 03 / 26

Week Ending	To .xls	CPR Accept / Reject	Submitted Date	Action	Issues
03/26/2026			03/27/2026		
03/19/2026			03/27/2026		
03/12/2026			03/13/2026		
03/05/2026			03/13/2026		
02/26/2026			03/03/2026		

Impact Contractors, LLC [Comment](#)

Activity Started: **12/13/25** Most Recent Activity: **03/21/26** Last login Date: **03/31/26 by Ginger Cato**
 Total Payroll Reports: **15** Total No Work Performed: **12**

[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 03 / 26

Week Ending	To .xls	CPR Accept / Reject	Submitted Date	Action	Issues
03/21/2026	↔	✓ (History)	03/31/2026		
03/14/2026	↔	N	03/31/2026		
03/07/2026	↔	N	03/31/2026		
02/28/2026	↔	N	03/31/2026		
02/21/2026	↔	N	03/31/2026		

Kinard Painting [Comment](#)

Activity Started: **08/03/25** Most Recent Activity: **03/22/26** Last login Date: **03/26/26 by Ashlee Spears**
 Total Payroll Reports: **35** Total No Work Performed: **23**

[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 03 / 26

Week Ending	To .xls	CPR Accept / Reject	Submitted Date	Action	Issues
03/22/2026	↔	✓	03/26/2026		
03/15/2026	↔	✓	03/19/2026		
03/08/2026	↔	✓	03/11/2026		
03/01/2026	↔	✓	03/05/2026		
02/22/2026	↔	✓	02/26/2026		

Kuhn Mechanical [Comment](#)

Activity Started: **06/03/25** Most Recent Activity: **03/24/26** Last login Date: **03/25/26 by Jeni D. McGee**
 Total Payroll Reports: **43** Total No Work Performed: **14**

[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 03 / 26

Week Ending	To .xls	CPR Accept / Reject	Submitted Date	Action	Issues
03/24/2026	↔	✓ (History)	03/25/2026		
03/17/2026	↔	✓	03/19/2026		
03/10/2026	↔	✓	03/11/2026		
03/03/2026	↔	N	03/04/2026		
02/24/2026	↔	N	02/25/2026		

Masonry IV, Inc. [Comment](#)

Activity Started: **07/20/25** Most Recent Activity: **03/22/26** Last login Date: **03/26/26 by Christina Beaver**
 Total Payroll Reports: **36** Total No Work Performed: **10**

[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 03 / 26











Week Ending	To .xls	CPR Accept / Reject	Submitted Date	Action	Issues
03/22/2026	↔	✓	03/26/2026		
03/15/2026	↔	✓	03/19/2026		
03/08/2026	↔	✓	03/12/2026		
03/01/2026	↔	✓	03/05/2026		
02/22/2026	↔	✓	02/26/2026		

Oil Capital Electric LLC  [Comment](#)

Activity Started: **01/05/25** Most Recent Activity: **03/22/26** Last login Date: **03/27/26 by Stacey Shrauner**
 Total Payroll Reports: **65** Total No Work Performed: **15**

[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 03 / 26






Week Ending	To .xls	CPR Accept / Reject	Submitted Date	Action	Issues
03/22/2026			03/27/2026		
03/15/2026			03/20/2026		
03/08/2026			03/13/2026		
03/01/2026			03/11/2026		
02/22/2026			03/11/2026		


Premiere Interiors LLC  [Comment](#)

Activity Started: **09/04/25** Most Recent Activity: **03/12/26** Last login Date: **03/11/26 by Bethany Newman**
 Total Payroll Reports: **28** Total No Work Performed: **12**

[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 03 / 26














Week Ending	To .xls	CPR Accept / Reject	Submitted Date	Action	Issues
03/12/2026			03/11/2026		
03/05/2026			03/11/2026		
02/26/2026			03/11/2026		
02/19/2026			02/17/2026		
02/12/2026			02/17/2026		

RAINTECH ROOFING SHEET METAL & GUTT  [Comment](#)

Activity Started: **02/04/26** Most Recent Activity: **03/18/26** Last login Date: **03/27/26 by Marsha Watkins**
 Total Payroll Reports: **7** 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 03 / 26











Week Ending	To .xls	CPR Accept / Reject	Submitted Date	Action	Issues
03/18/2026			03/27/2026		
03/11/2026		 (History)	03/25/2026		
03/04/2026		 (History)	03/27/2026		
02/25/2026		 (History)	03/27/2026		
02/18/2026		 (History)	03/27/2026		

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

Activity Started: **03/29/25** Most Recent Activity: **03/21/26** Last login Date: **03/26/26 by ARTURO GUERRERO**
 Total Payroll Reports: **52** Total No Work Performed: **2**

[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 03 / 26

Week Ending	To .xls	CPR Accept / Reject	Submitted Date	Action	Issues
03/21/2026			03/26/2026		
03/14/2026			03/26/2026		
03/07/2026			03/12/2026		
02/28/2026			03/12/2026		
02/21/2026			02/28/2026		

Vanguard Builders, Inc Comment

Activity Started: **02/08/26** Most Recent Activity: **02/15/26** Last login Date: **03/30/26 by Jenn Gwartney**

Total Payroll Reports: **2** 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 02 / 26

Week Ending	To .xls	CPR Accept / Reject	Submitted Date	Action	Issues
02/15/2026		Final	02/24/2026		
02/08/2026		(History)	02/24/2026		

Wood Systems, Inc Comment

Activity Started: **02/14/26** Most Recent Activity: **03/28/26** Last login Date: **03/30/26 by Stephanie Geddings**

Total Payroll Reports: **7** 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 03 / 26

Week Ending	To .xls	CPR Accept / Reject	Submitted Date	Action	Issues
03/28/2026			03/30/2026		
03/21/2026			03/30/2026		
03/14/2026			03/30/2026		
03/07/2026			03/30/2026		
02/28/2026			03/30/2026		

Labor Activities

Reporting Period: From 02/11/2026 To 03/11/2026

Project	Total 02/11/2026-03/11/2026			Month 1 03/01/2026-03/11/2026			Month 2 02/11/2026-02/28/2026		
	No.of Workers	No.of Hours	Labor Cost	No.of Workers	No.of Hours	Labor Cost	No.of Workers	No.of Hours	Labor Cost
Total	70	8,846.44	\$2,733,055.51	61	3,198.56	\$1,002,227.47	63	5,647.88	\$1,730,828.04
Glenpool WWTP Improvements	70	8,846.44	\$2,733,055.51	61	3,198.56	\$1,002,227.47	63	5,647.88	\$1,730,828.04
Crossland Heavy Contractors	23	4,041.20	\$2,550,096.79	23	1,487.51	\$938,545.25	23	2,553.69	\$1,611,551.54
Laborer (DB-H) - Journeyman (Tulsa)	23	4,041.20	\$2,550,096.79	23	1,487.51	\$938,545.25	23	2,553.69	\$1,611,551.54
Impact Contractors, LLC	4	105.00	\$2,408.75				4	105.00	\$2,408.75
Laborer (DB-H) - Journeyman (Tulsa)	4	105.00	\$2,408.75				4	105.00	\$2,408.75
Kinard Painting	2	335.52	\$8,014.86	2	102.88	\$2,457.40	2	232.64	\$5,557.46
Laborer (DB-H) - Journeyman (Tulsa)	2	335.52	\$8,014.86	2	102.88	\$2,457.40	2	232.64	\$5,557.46
Kuhn Mechanical	1	19.72	\$1,030.32	1	19.72	\$1,030.32			
Sheet Metal Worker (DB-B) - Apprentice (Tulsa)	1	19.72	\$1,030.32	1	19.72	\$1,030.32			
Masonry IV, Inc.	13	2,379.50	\$73,520.45	13	884.00	\$27,271.85	13	1,495.50	\$46,248.60
Bricklayer (DB-B) - Journeyman (Tulsa)	6	1,125.50	\$47,122.30	6	434.00	\$17,584.45	6	691.50	\$29,537.85
Laborer (DB-B) - Journeyman (Tulsa)	7	1,254.00	\$26,398.15	7	450.00	\$9,687.40	7	804.00	\$16,710.75
Oil Capital Electric LLC	7	967.50	\$66,437.90	6	304.50	\$20,916.81	7	663.00	\$45,521.09
Electrician (DB-H) - Journeyman (Tulsa)	7	967.50	\$66,437.90	6	304.50	\$20,916.81	7	663.00	\$45,521.09
RAINTECH ROOFING SHEET METAL & GUTT	8	690.00	\$21,300.00	8	310.00	\$9,000.00	6	380.00	\$12,300.00
Laborer (DB-H) - Journeyman (Tulsa)	8	690.00	\$21,300.00	8	310.00	\$9,000.00	6	380.00	\$12,300.00
TEXOMA REBAR REINFORCING (DBA OF T & A REBAR LLC)	9	293.00	\$9,934.50	7	87.00	\$2,938.00	6	206.00	\$6,996.50
Ironworker (DB-H) - Journeyman (Tulsa)	4	141.00	\$6,415.50	3	40.00	\$1,820.00	3	101.00	\$4,595.50
Laborer (DB-H) - Journeyman (Tulsa)	6	152.00	\$3,519.00	4	47.00	\$1,118.00	3	105.00	\$2,401.00
Wood Systems, Inc	3	15.00	\$311.95	1	2.95	\$67.85	2	12.05	\$244.10
Carpenter (DB-B) - Journeyman (Tulsa)	3	15.00	\$311.95	1	2.95	\$67.85	2	12.05	\$244.10

Workforce Contractor Summary

Period From 02/11/2026 - 03/11/2026

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	8846.44	8846.44		100.00%	70	70	100.00%	19.72	0.22%	19.72	0.22%	1	1		
Crossland Heavy Contractors	4041.20	4041.20		100.00%	23	23	100.00%								
Impact Contractors, LLC	105.00	105.00		100.00%	4	4	100.00%								
Kinard Painting	335.52	335.52		100.00%	2	2	100.00%								
Kuhn Mechanical	19.72	19.72		100.00%	1	1	100.00%	19.72	100.00%	19.72	100.00%	1	1		
Masonry IV, Inc.	2379.50	2379.50		100.00%	13	13	100.00%								
Oil Capital Electric LLC	967.50	967.50		100.00%	7	7	100.00%								
RAINTECH ROOFING SHEET METAL & GUTT	690.00	690.00		100.00%	8	8	100.00%								
TEXOMA REBAR REINFORCING (DBA OF T & A REBAR LLC)	293.00	293.00		100.00%	9	9	100.00%								
Wood Systems, Inc	15.00	15.00		100.00%	3	3	100.00%								

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

From: David Agbetunsin, Chief Operations Officer

Meeting Date: April 6, 2026

Department/Office: Administration

Item Name: Work Change Directive # 6

Summary:

Background:

As the Wastewater Treatment Plant Project advances, several field changes have become necessary due to evolving conditions and design modifications. The table below provides a summary of the Allowance Authorizations that have cost implications.

ALLOWANCE AUTHORIZATION #	DESCRIPTION	COST
Allowance Authorization No. 19	SBR Post Eq. Grout Deduct	\$(71,028.65)
Total Credit To the City of Glenpool		\$(71,028.65)

More information on the allowance authorization is detailed below

Allowance Authorization No. 19: SBR Post Eq. Grout Deduct

The sequencing batch reactor post equalization basin is to receive 2'-0" of grout as shown on drawing 30-S301. After review, this requirement was deleted, providing more storage for the Post Equalization Basin. Therefore, a credit will be provided back to the City of Glenpool/GUSA in the amount of \$71,028.65.

Recommended Action:

Staff recommend approval of the Work Change Directive #6 and approve Allowance Authorizations No. 19 as detailed in the Staff report and Work Change Directive #6

Budget:

Attachments:

1. Work Change Directive No. 6

WORK CHANGE DIRECTIVE NO. 6

Owner: **Glenpool Utility Services Authority (aka GUSA) and the City of Glenpool (aka City)** Owner's Project No.: **Client No.**
Engineer: **Garver** Engineer's Project No.: **2300438**
Contractor: **Crossland Heavy Contractors** Contractor's Project No.:
Project: **Glenpool WWTP**
Contract Name: **Glenpool WWTP Improvements**
Date Issued: **March 30, 2026** Effective Date of Work Change Directive: **April 6, 2026**

Contractor is directed to proceed promptly with the following change(s):

Description:

Allowance Authorization No. 19 – SBR Post EQ Grout Deduct

Attachments:

- **Allowance Authorization No. 19**
- **Crossland Heavy Contractors Cost Breakdowns**

Purpose for the Work Change Directive:

Removal of grout in SBR Post EQ for additional capacity.

Directive to proceed promptly with the Work described herein, prior to agreeing to change in Contract Price and Contract Time, is issued due to:

Non-agreement on pricing of proposed change. Necessity to proceed for schedule or other reasons.

Estimated cost to be used from Contingency Allowance 1 for Work Change Directives (non-binding, preliminary):

Cost: - \$71,028.65

Days to start: 5 days

Basis of estimated change in Work Change Directive Allowance Used:

Lump Sum Unit Price Cost of the Work Other

Recommended by Engineer

Authorized by Owner

By: Thomas Schick

Title: Project Manager

Date: March 30, 2026

EJCDC® C-940, Work Change Directive.
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and American Society of Civil Engineers. All rights reserved.

RFI #91: SBR Post Equalization Grout Pour Proposal

Revision	0	Status	Open
To	Garver Review (Garver)	From	Matthew Cox (Crossland Heavy Contractors, Inc. - Columbus, KS)
Date Initiated	Jan 21, 2026	Due Date	Feb 4, 2026
Location	Glenpool WWTP>SBR (Sequencing Batch Reactor)	Project Stage	Course of Construction
Cost Impact	No	Schedule Impact	No
Spec Section		Cost Code	
Drawing Number	30-S301	Reference	Please see the attached proposed pour sequence for reference.
Linked Drawings			
Received From	Kyle Kohler (Crossland Heavy Contractors, Inc. - Tulsa, OK)		
Copies To	David Agbetunsin (City of Glenpool), Jesse Hale , Thomas Helvick (Garver), Srinii Sundaramoorthy		

Activity

Question

Question from Matthew Cox Crossland Heavy Contractors, Inc. - Columbus, KS on Wednesday, Jan 21, 2026 at 10:59 AM CST

The sequencing batch reactor post equalization basin is to receive 2'-0" of grout as shown on drawing 30-S301. CHC proposes to pour the grout in (2) separate pours as shown on the attached pour sequence for ease of constructability, eliminating the need for employees to stand in 2'-0" of grout to finish the grout slab. Please advise if it is acceptable to pour the grout in (2) separate pours as shown on the attached pour sequence.

Attachments

[RFI XXXX - SBR Post Eq Grout.pdf](#)

Awaiting an Official Response

Engineer Response:

The 2'-0" of grout as shown on 30-S301 within the post equalization basin shall be deleted. A credit shall be provided to the Owner.

THIS DOCUMENT, ALONG WITH THE IDEAS AND DESIGNS CONVEYED HEREIN, SHALL BE CONSIDERED INSTRUMENTS OF PROFESSIONAL SERVICE AND ARE PROPERTY OF GARVER, LLC. ANY USE, REPRODUCTION, OR DISTRIBUTION OF THIS DOCUMENT, ALONG WITH THE IDEAS AND DESIGN CONTAINED HEREIN, IS PROHIBITED UNLESS AUTHORIZED IN WRITING BY GARVER, LLC OR EXPLICITLY ALLOWED IN THE GOVERNING PROFESSIONAL SERVICES AGREEMENT FOR THIS WORK.

OK COA # 4193
EXPIRES 06/30/2025

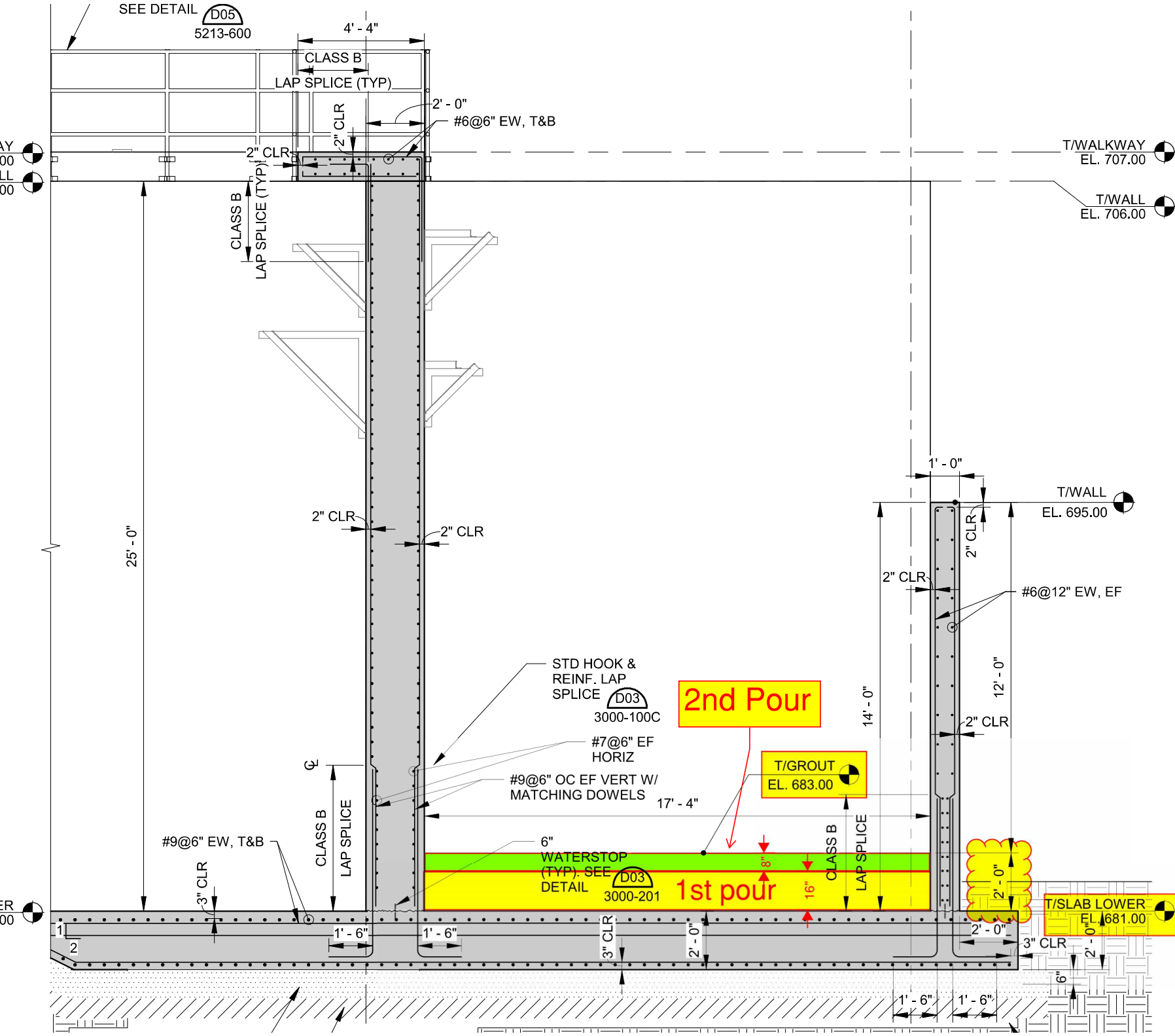
CONFORMED DRAWING

THIS DRAWING IS A CONFORMED DRAWING AND IS NOT A PART OF THE CONTRACT DOCUMENTS. THIS DRAWING IS PROVIDED AS A COURTESY TO THE CONTRACTOR. IN THE EVENT OF A DISCREPANCY BETWEEN THE CONFORMED DRAWING AND THE CONTRACT DOCUMENTS, THE CONTRACT DOCUMENTS SHALL GOVERN.

REV	DATE	DESCRIPTION	BY

CITY of **Glenpool**
Creating Opportunity
EWATER
 JT

DRAWING NUMBER
30-S301
 SHEET NUMBER **146** OF 166



AY
00
LL
00

ER
00



EAGLE Redi-Mix Concrete, LLC
 817 East 4th Street
 Tulsa, OK 74120
 PH: (918) 355-5700
 FAX: (918) 355-5707

INVOICE

INVOICE NUMBER
 865319

TO: Crossland Heavy Contractors
 P.O. Box 350
 Columbus KS 66725

JOB ADDRESS:
 11 E 136th Pl
 Glenpool OK, 74033

P.O. No.:

DATE	CUSTOMER NO	PROJECT NUMBER	PROJECT DESCRIPTION
01/28/26	1653	1653-000430	GLENPOOL WWTP IMPROVEMENTS

THIS INVOICE COVERS THE FOLLOWING DELIVERY TICKET NUMBERS:
 81972

CUBIC YARDS	OTHER QTY	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
3.00		9 SACK GROUT	F902	\$ 167.00	\$501.00
	3.00	HOT WATER	HOT WATER	\$5.00	\$15.00
	1.00	FREEZE WARNING	Z FRZ WARN	\$0.00	\$0.00
	1.00	ENVIRONMENTAL FEE	ENVIRONMNT	\$0.00	\$0.00
	1.00	FUEL SURCHARGE OK	FSC O	\$0.00	\$0.00

(Continued on Page 2)

REFERENCE FOR AUTHORIZATION NO. 19

Grayline Concrete Pumping, LLC

6420 S 101st E Ave
Suite A
Tulsa, OK 74133
P: 918-992-3220

Invoice

DATE: 1/14/2026
NUMBER: 457

TO: CROSSLAND HEAVY CONTRACTORS

Job Name: GLENPOOL WTP OK2427SPHB
Job Number:
Building/Lot #:
P.O. :
Job Date: 1/14/2026
Size Requested: 47M
Unit Sent: 47-1
Volume: 150.00
Job Type: Walls
Term: Net 30

Jobsite: 111 EAST 136TH PLACE, Glenpool, OK 74033

ITEM DESCRIPTION	QUANTITY	RATE	ITEM TOTAL
Equipment: Hourly Charge	6.00	\$275.00	\$1,650.00
Equipment: Pour Volume Charge	150.00	\$4.50	\$675.00
Equipment: Travel Charge	1.00	\$275.00	\$275.00
PRIMER CHARGE	1.00	\$35.00	\$35.00

REFERENCE FOR AUTHORIZATION NO. 19

No Disclaimer

6420 S 101st E Ave
Suite A : Tulsa, OK 74133 : P: 918-992-3220

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

From: David Agbetunsin, Chief Operations Officer

Meeting Date: April 6, 2026

Department/Office: Administration

Item Name:

Summary:

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 proposed project involves constructing a 3.0 MGD Sequencing Batch Reactor (SBR) Mechanical Wastewater Treatment Plant (WWTP) located at 14000 S BARBER ST W GLENPOOL 74033.

Project Program Management Summary

Consultant/Project Program Manager (PPM) – S2 Engineering PLLC	Cost to Date (\$)	Contact Amount (\$)	S2E Engineering PLLC
Task			Progress (%)
Project Administration	182,595.40	198,200.00	92%
Design Consultant Selection Phase	28,488.00	28,488.00	100%
Regulatory Approval/Permits	57,954.00	57,954.00	100%
Public Communication Phase	58,593.47	58,302.00	100%
Detailed Design Phase	101,390.00	101,390.00	100%
Bidding Phase	19,251.00	19,251.00	100%
Construction Phase	136,625.88	245,291.00	51%
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	-	31,316.00	0%

(CLOMR), if needed			
Letter of Map Revisions (LOMR), if needed		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	698,585.78	999,767.00	70%

Invoices paid during this period are attached to this report. 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 paid during the reporting period are attached to the report.

Engineer Consultant – Garver LLC	Cost to Date (\$)	Contact Amount (\$)	Garver LLC
Core Tasks			Progress (%)
Project Management & Admin	67,720.84	74,011.85	91%
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	494,298.35	642,218.00	77%
Construction Observation	288,593.80	665,258.40	43%
O&M Manual And Startup Training	2,561.58	127,461.00	2%
Application Engineering	44,215.65	437,367.00	10%
TOTAL	3,113,774.62	4,245,822.79	74%

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	\$30,121,073.77
Pay Application in this period	\$4,287,112.10
The original contract sum	\$58,809,985.00
The balance to finish including retainage	\$24,401,799.13

ARPA Funding Status

OWRB has set an administrative deadline for the ARPA funding to August 2026.

Description	Amount (\$)
Total ARPA Funding Received	\$44,000,000.00
ARPA Funding for Construction	\$39,206,106.09
ARPA Funding Balance after Pay App 14	\$6,407,650.12

Pay Application

- Pay Application #14 is presented to GUSA Board on April 6, 2026, in the amount of \$4,287,112.10

WWTP Site Tour

- The WWTP Site Tour is scheduled for Monday April 20th 2026 at 6:00PM. Visitors are asked to wear site boots, goggles and the necessary PPE. Extra PPE will be provided by the Public Works Department.

Schedule

- Construction is scheduled to be completed by March 2027.

Construction Updates

- Finished SBR concrete walls and continued suspended walkway

- Began installing SBR handrail and southeast stairs
- Performed SBR North basin leakage test (passed on 2/27/26) and began the south basin
- Began installing SBR process piping
- Continued Headworks concrete and installing slide gates
- Continued roofing on the Maintenance Building, SBR Blower Canopy, Solids Dewatering and Electrical

Building.

- Finished masonry on Solids Dewatering and Headworks
- Continued interior work at Admin. Building
- Continued electrical duct bank
- Continued installing the yard PD lines
- Continued installing electrical equipment in the Electrical Building
- Finished installing the metal canopy on the west side of Solids Dewatering
- Began installing Digester blower/diffuser piping
- Installed Eff. Pumps and slide gates (Motors not installed on pumps yet. Pumps are in storage following manufacturer's maintenance requirements).
- Applied interior coatings on CMU at Headworks and Solids Dewatering
- Continued installing yard gas line

Recommended Action:

This report is for information purposes only.

Budget:

Attachments:

1. PROJECT PICTURES
2. Glenpool-WWTF-PPM Services-S2E Invoice 06-1326

WWTP PICTURES – MARCH 2026

HEADWORKS BUILDING



ELECTRICAL BUILDING



SBR STRUCTURE



DIGESTER STRUCTURE



ADMINISTRATIVE BUILDING





Invoice

Date	Invoice #
3/25/2026	06-1326

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

Service Start Date : May 1, 2023	
P.O. No.	
Period Ending	2/28/2026

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	0.002	198,000.00	396.00
Core Task G: Construction Phase	0.045	245,291.00	11,038.10
Total			\$11,434.10

CORE TASKS FEE SUMMARY	
Core Tasks Lump Sum Fee	\$767,415.00
Billed To Date	\$584,897.97
Amount Remaining	\$182,517.03

Balance Due (This Invoice)	\$11,434.10
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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!