

June 1, 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=QzdFVjA1b0IKa1ISUFIKbUNrUUxtdz09>

Meeting ID: 897 5355 5435

Passcode: 974088

One tap mobile

+13462487799, US (Houston)

+14086380968, US (San Jose)

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Meeting ID: 897 5355 5435

Passcode: 974088

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

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, Mayor**
- B) **Roll Call, Declaration of a Quorum - Lesli Smith, City Clerk; Joyce G. Calvert, Mayor**
- 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 May 4, 2026, meeting.
 - 2) To approve the Engagement Letter with Hinkle & Company, PC for the performance of the annual audit and federal single audit for the fiscal year ending June 30, 2026.

- 3) To approve the Engagement Letter from Crawford & Associates, P.C. to prepare the financial statements for fiscal year ending June 30, 2026.

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

H) Scheduled Business

- 1) Discussion of the proposal to supply and sell water to Creek County Rural Water District 7 Mounds, Oklahoma.
(David Agbetunsin, Chief Operations Officer)
- 2) To ratify action taken by the Glenpool City Council to adopt Resolution No. 2026007, as it pertains to the Fiscal Year 2026-2027 Annual Budget of the Glenpool Utility Service Authority.
(Josh Brannon, Finance Director)
- 3) Discussion and possible action to approve, amend, or deny the purchase of water meters from Core & Main in the amount of \$46,410.00 from GL Account 02-6-16-6333.
(Jesse Hale, Director of Public Works)
- 4) Discussion and possible action to approve, amend, or deny an application for a WaterSMART Small-Scale Water Efficiency Grant.
(Elizabeth Miller, Grants and Special Projects)
- 5) Discussion and possible action to approve, amend, or deny Pay Application No. 15 submitted by Crossland Heavy Contractors for the Wastewater Treatment Plant Improvements Project.
(David Agbetunsin, Chief Operations Officer)
- 6) Discussion and possible action to approve, amend, or deny Pay Application No. 16 submitted by Crossland Heavy Contractors for the Wastewater Treatment Plant Improvements Project.
(David Agbetunsin, Chief Operations Officer)
- 7) Discussion and possible action to approve, amend, or deny the Work Change Directive No. 7, with Allowance Authorizations #20 and #22, for the Wastewater Treatment Plant Project.
(David Agbetunsin, Chief Operations Officer)
- 8) Discussion and possible action to approve, amend, or deny an Electric Service Agreement with Oklahoma Gas and Electric Company (OG&E) for electrical service to the City of Glenpool Water Treatment Plant.
(David Agbetunsin, Chief Operations Officer)
- 9) 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 5-29-2026 at 11:30 a.m.

Signed: Lesli Smith
City Clerk

GLENPOOL UTILITY SERVICE AUTHORITY

MEETING MINUTES

MAY 4, 2026

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

- A) **Call to Order - Joyce G. Calvert, Chair**
Chair Calvert called the meeting to order at 9:08 p.m.
- B) **Roll Call, Declaration of a Quorum - Lesli Smith, City Clerk; Joyce G. Calvert, Mayor**
Lesli Smith called the roll; Chair Calvert declared a quorum present. Eric Wade, Attorney, of Rosenstein, Fist & Ringold, were also in attendance.
- C) **Management Report**
There was not a formal management report.
- D) **Trustee Comments**
There were no trustee comments.
- E) **Public Comments**
There were no public comments.
- F) **Consideration and appropriate action relating to a request for approval of the Consent Agenda.**
 - 1) To approve the minutes from the April 6, 2026, meeting.

Moved by Tim Fox, seconded by Jaci Triplett-Lund

| For | Against |
|--|----------------|
| Tim Fox, Jaci Triplett-Lund, Joyce Calvert, Chris Brobst | None |
| 4 | 0 |

| Abstained | Absent |
|------------------|-----------------|
| None | Shayne Buchanan |
| 0 | |

To approve the consent agenda.

CARRIED.

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

No items were removed from the consent agenda.

H) Scheduled Business

- 1) Presentation of the proposed FY 2026-2027 Annual Budget.

Finance Director Josh Brannon, did not have anything further to add to his previous presentation of the proposed FY 2026-2027 Annual Budget.

- 2) Wastewater Treatment Facility Project Monthly Update

David Agbetunsin, Chief Operations Officer, did not have a formal Wastewater Treatment Facility Project update this month.

- 3) Discussion and possible action to approve or deny proposed changes, if any, to the Amended and Restated City Manager Employment Contract, that were approved by the City Council at its regular meeting on May 4, 2026.

No motion or action was taken on this item.

- 4) Discussion and possible action to approve or deny (A) an increase in base salary and fringe benefits; and (B) a performance incentive bonus for David Tillotson, City Manager, that were approved by the City Council at its regular meeting on May 4, 2026, as required by Sections 6 and 7 of the Amended and Restated City Manager Employment Contract.

Moved by Joyce Calvert, seconded by Tim Fox

| For | Against |
|--|----------------|
| Tim Fox, Jaci Triplett-Lund, Joyce Calvert, Chris Brobst | None |
| 4 | 0 |

| Abstained | Absent |
|------------------|-----------------|
| None | Shayne Buchanan |
| 0 | |

To approve (B) a performance incentive bonus in the amount of \$10,000.00 for David Tillotson, City Manager, that was approved by the City Council at its regular meeting on May 4, 2026, as required by Sections 6 and 7 of the Amended and Restated City Manager Employment Contract.

CARRIED.

I) **Adjournment**

The meeting was adjourned at 9:11 p.m.

To: Honorable Chair and Trustees

From: Josh Brannon, Finance Director

Meeting Date: June 1, 2026

Department/Office: Finance

Item Name: Audit Engagement for FYE June 30, 2026 with Hinkle & Company, PC

Summary:

The City has engaged Hinkle & Company, PC for the past six years to conduct the Financial and Compliance audit. Staff is pleased with the quality of their work and professionalism, and the quoted cost remains unchanged from the previous year.

Attached is the Engagement Letter for the purpose of providing audit services for the fiscal year ending June 30, 2026, at an estimated cost of \$28,500, plus audit services for the federal single audit at an estimated cost of \$5,500, for a total cost of \$34,000.

Recommended Action:

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

Budget:

Attachments:

1. Audit Engagement Letter (including Single Audit) - Hinkle and Company



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

May 15, 2026

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

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

You have requested that we audit the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the City of Glenpool, as of June 30, 2026 and for the year then ended and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

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

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

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

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

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

Data Collection Form

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

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

Audit of the Financial Statements

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

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



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

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

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

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

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



Audit of Major Program Compliance

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

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

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

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



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

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

Management Responsibilities

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

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



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

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



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

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

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

Fees and Timing

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

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

Other Matters

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

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

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



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

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

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

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

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

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

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

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



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

Hill & Company, PC

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

Mayor Joyce Calvert
City of Glenpool

Date



Report on the Firm's System of Quality Control

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

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

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

Firm's Responsibility

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

Peer Reviewer's Responsibility

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

Required Selections and Considerations

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

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

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

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

A handwritten signature in black ink that reads "Finley & Cook, PLLC". The signature is written in a cursive, flowing style.

Shawnee, Oklahoma
August 30, 2023

To: Honorable Chair and Trustees

From: Josh Brannon, Finance Director

Meeting Date: June 1, 2026

Department/Office: Finance

Item Name: Preparation of Annual Financial Statements for FYE June 30, 2026

Summary:

The City requested a proposal from Crawford & Associates, P.C. to prepare the financial statements for the fiscal year ending June 30, 2026.

Attached is the Engagement Letter for the preparation of the annual financial statements and scope of work. The estimated cost to complete the financial statements is \$39,000.

Recommended Action:

Staff recommends Council approval to engage Crawford & Associates, P.C. for the preparation of financial statements for the fiscal year ending June 30, 2026, at an estimated cost of \$39,000.

Budget:

Budgeted Annually

Attachments:

1. FY 2025-2026 Financial Statement Engagement Letter

May 26, 2026

Mr. Josh Brannon, Finance Director
City of Glenpool
12205 S. Yukon Ave.
Glenpool, OK 74033

Dear Mr. Brannon:

Crawford & Associates, P.C. is pleased that the City of Glenpool (the City) continues to express its confidence in our firm and our state and local government expertise. We look forward to a successful relationship as an integral financial management resource to the City of Glenpool management and governing body.

We are prepared to provide a full range of accounting and consulting services to the City of Glenpool contingent upon approval of your management and/or governing body. The purpose of this engagement letter is to identify the scope of available services from Crawford & Associates, the specific initial services requested at this time, and to confirm the terms, objectives, and limitations of our engagement services.

Scope of Services

The scope of professional services that are available and can be provided to the City of Glenpool are outlined below under the heading *Scope of Available Services*. While this listing includes a range of services available from Crawford & Associates, the specific initial services requested to be provided at the current time are separately identified under the heading *Initial Services Requested*. Any additional services that are available from Crawford & Associates beyond these initially requested services can be provided upon subsequent specific request and agreement.

Scope of Available Services

- Preparation of Annual Financial Statements
- General Accounting and Advisory Assistance
- Budget Preparation and Amendment Assistance
- Capital Asset Records and Accounting Assistance
- Information Technology System Assistance
- Internal Control Policies and Procedures Assistance
- Labor Relations Consulting
- Laws and Regulations Compliance Assistance
- Investigation of Allegations or Concerns
- Tax and Other Regulatory Report Assistance

Initial Services Requested

- Preparation of Annual Financial Statements for the fiscal year ended June 30, 2026

Services Related to the Preparation of Annual Financial Statements

You have requested that we prepare the annual financial statements of the financial reporting entity of the City of Glenpool, Oklahoma as of and for the year ended June 30, 2026. Such financial statements will include:

- a. Basic Financial Statements, including notes to the financial statements
- b. Required Supplementary Information
- c. Supplementary Information (to the extent management elects to include)
- d. Other Information (to the extent management elects to include)

Crawford & Associates' Responsibilities

The objective of our engagement is to prepare the annual financial statements in accordance with accounting principles generally accepted in the United States of America based on information provided by you. We will conduct our engagement in accordance with Statements on Standards for Accounting and Review Services (SSARs) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion or provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

Management Responsibilities

The engagement to be performed is conducted on the basis that management acknowledges and understands that our role is to prepare financial statements in accordance with accounting principles generally accepted in the United States of America. Management has the following overall responsibilities that are fundamental to our undertaking the engagement to prepare your financial statements in accordance with SSARs:

- a. The selection of accounting principles generally accepted in the United States of America as the financial reporting framework to be applied in the preparation of the financial statements
- b. The prevention and detection of fraud
- c. To ensure that the entity complies with the laws and regulations applicable to its activities
- d. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare financial statements

e. To provide us with:

- i. Documentation, and other related information that is relevant to the preparation and presentation of the financial statements,
- ii. Additional information that may be requested for the purpose of the preparation of the financial statements, and
- iii. Unrestricted access to persons within the City of Glenpool, Oklahoma, of whom we determine necessary to communicate.

The financial statements will not be accompanied by a report. However, you agree that the financial statements will clearly indicate that no assurance is provided on them.

Other Requested and Available Services

In conjunction with the other requested and available services (other than the preparation of the annual financial statements) as identified in the Scope of Services section of this letter, Crawford & Associates will be responsible for providing such services upon request in accordance with the applicable professional standards of the AICPA. It is anticipated that most if not all of these other services will be performed in accordance with the standards applicable to consulting services as prescribed by the AICPA.

Crawford & Associates, is not obligated to, but will report or otherwise communicate to management any recommendations, it determines necessary, resulting from the professional services provided.

Management and the governing body will be responsible for establishing the scope of our other professional services to be provided and for providing the necessary resources allocated to the work; such responsibility includes determining the nature, scope, and extent of the services to be performed, providing sufficient appropriation for the estimated cost of these services, providing overall direction and oversight for each service, and reviewing and accepting the results of the work.

Access to Working Papers and Reports

Any working papers prepared by Crawford & Associates in connection with performing the compilation and other professional services are the property of Crawford & Associates. Upon request, copies of any or all working papers and reports that we consider to be nonproprietary will be provided to management. Management may make such copies available to its external auditors and to certain regulators in the exercise of their statutory oversight responsibilities. Such copies may not be made available to any other third party without the prior written consent from Crawford & Associates.

Fees and Costs

Fees and out-of-pocket expenses for this engagement will be billed as the work progresses and payable upon receipt of our invoices. Out-of-pocket expenses include such costs incurred by Crawford & Associates in providing the services including travel, lodging, telecommunications, printing, document reproduction, and the like. Our fees for these services will be billed at our standard hourly rates, as follows, for the individual performing such services based on the actual number of hours of work, including travel time, performed by that individual.

Standard Hourly Rates:

- Firm President \$275
- Shareholders \$190
- Senior Managers \$170
- Managers \$150
- Senior Professional Staff \$130
- Professional Staff \$90
- Clerical Staff \$60

Because Crawford & Associates has no direct control over the type and amount of services requested by the management or the governing body during the term of this engagement, nor does Crawford & Associates have direct control over the quality of your accounting system or records, potential turnover of your staff, or your staffing levels, resources, or capabilities, it is impractical for us to provide an accurate amount of hours that will be required for the services requested or a not-to-exceed limit on fees and expenses charged. We will rely on you to provide us with a copy of approved purchase orders, containing estimated fees and expenses, monitor the cumulative fees and expenses charged, and notify us if and when the cumulative amount approaches the total appropriated level estimated. You also agree to provide sufficient appropriation for all services requested prior to the services being performed. For purposes of purchase order preparation, we estimate the fees for the services anticipated at this time, as defined in the Scope of Services section of this letter, will approximate \$39,000, unless the City requests additional services outside the scope of this agreement, or substantial changes are made to the City's reporting entity or annual activity, or turnover of key staff at the City occurs, at which we will approach management and possibly the governing body at that time about possible adjustments to our fee range. In the event we complete FY 2026 prior to the end of FY 2027, we may begin interim preparations in the spring of 2027 to facilitate a more timely issuance of FY 2027's financial statements.

The term of this engagement is a period from July 1, 2026 through the June 30, 2027. Crawford & Associates may perform additional services upon receipt of a formal request from management or the governing body with terms and conditions that are acceptable to both parties.

The agreements and undertakings contained in this engagement letter, shall survive the completion or termination of this engagement.

Acceptance

Please indicate your acceptance of this agreement by signing in the space provided below and returning this engagement letter to us. A duplicate copy of this engagement letter is provided for your records. We look forward to continuing our professional relationship with the City of Glenpool.

Respectfully submitted and agreed to by,



Frank Crawford
Crawford and Associates, P.C.

Accepted and agreed to for the City of Glenpool:

By: _____

Title: _____

Date: _____



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

From: David Agbetunsin, Chief Operations Officer

Meeting Date: June 1, 2026

Department/Office: Administration

Item Name: Proposal to supply and sell water to Creek County Rural Water District 7 Mounds, Oklahoma.

Summary:

Background

Rural Water District 7 (RWD7 or “the District”) has approached the City of Glenpool (the City) to explore the possibility of selling water to their district to serve the Town of Mounds and a surrounding area in Creek County, Oklahoma. RWD7 currently has 989 customers. Currently the District is under consent order by Oklahoma Department of Environmental Quality. RWD 7 annual water required is 80,300,000 Gallons (or 220,000 GPD), with a projected average daily demand of 298,600 in 2060.

RWD7 conducted an engineering study and identified City of Glenpool as an option for water supply. The City of Glenpool has a 12” water line that runs parallel to US 75 capable of providing RWD7 current and future demands. RWD 7 staff and representatives have met with City staff to discuss the feasibility of providing water. Based on the conversations, RWD 7 has indicated that the District will be responsible for engineering, construction and right of way needed to successfully execute a water line extension project.

Key Considerations for Discussion

- The City/GUSA will need authorization from TMUA to resell water outside the City’s fenceline
- The City/GUSA will need to determine the appropriate rate of water resale
- A Water Resale Agreement will require the City/GUSA Action

Recommended Action:

Budget:

Attachments:

1. Creek County Rural Water District 7 Water Supply Engineering Study

WATER SUPPLY STUDY

Creek County Rural Water District No. 7 Mounds, Oklahoma



Prepared by:



CA 219
Expires 6/30/27

25CRKRWD7
2026



A handwritten signature in green ink, appearing to read 'Jay Updike', written over a horizontal line.

Jay Updike, P.E.
OK 11252

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Appendix No. 1 – City of Glenpool Water Purchase Process

WATER SUPPLY STUDY

Creek County Rural Water District No. 7

Mounds, Oklahoma

I. Purpose

The Creek County Rural Water District No. 7 (District) serves the Town of Mounds and a surrounding area all in Creek County, Oklahoma. The District currently has 989 water customers. Raw water is obtained from Lake Jackson, a lake owned by the District. The District received a consent order on September 26, 2025, from ODEQ for violation of ODEQ Construction Standards and for exceeding the limits of disinfection byproducts (TTHM and HAA5).

The water treatment plant was built in 1986 and underwent major improvements in 2008.

Understanding that the treatment plant is nearing its useful life and struggles to meet water quality standards, the District Board authorized this study on December 4, 2025.

The scope of this study was to evaluate a long-range water supply options for meeting the needs of the District for the next 30 to 40 years.

II. Water Supply Demands

A. Historical and Projected Water Customers and Annual Water Produced

| Table No. 1 | | |
|--|-------------------------|---|
| Water Customers and Water Production | | |
| Year | No. of Customers | Annual Water Production/ Production Required |
| 1995 | 712 (2) | (4) |
| 2000 | 860 (2) | (4) |
| 2005 | 876 (2) | 63,180,000 (2) |
| 2010 | (4) | (4) |
| 2015 | (4) | (4) |
| 2020 | (4) | (4) |
| 2025 | 989 | 80,300,000 (3) |
| 2030 (1) | 1,034 (1) | 84,000,000 (1) |
| 2040 (1) | 1,130 (1) | 92,000,000 (1) |
| 2050 (1) | 1,220 (1) | 100,000,000 (1) |
| 2060 (1) | 1,310 (1) | 109,000,000 (1) |
| (1) Projected based on historical growth from 1995 to 2025. (2) From previous HUB report (3) From Plant MORS for 2025 (4) Not Available | | |

A graph showing the monthly average and peak day for each month from October of 2024 to October of 2025 is attached as Figure No. 1.

B. Water Supply Capacity

1. Lake Jackson

Lake Jackson has a surface area of 42 acres and a volume of 600-acre feet at normal pool. A previous detailed study determined the “safe yield” in the drought of record is 440,000 gpd, almost double the current average daily demand.

2. Raw Water Pump Station

The raw water pump station at Jackson Lake was constructed in 2008 and has 2 pumps each with a capacity of 420 gpm. (600,000 gpd), double the current peak day. The pump station has a standby generator. The pump station is in good condition.

3. Water Treatment Plant

The existing water treatment plant is rated at 500,000 gpd. However, the plant only has one sedimentation basin. Two basins would be required if the plant were constructed today by ODEQ Construction Standards.

A map of the Creek County Rural Water District No. 7 system showing these facilities and the distribution system is attached as Exhibit No. 1.

III. Long Term Water Supply Options

A. General

The projected average day demand is 298,600 gpd in 2060. The projected peak day demand for 2060 is approximately 450,000 gpd. A future design peak day water supply capacity of 500,000 gpd is recommended.

B. Water Supply Options

The long-term water supply options selected by the District to be evaluated are provided in Table No. 2.

| Table No. 2 Water Supply Options | | |
|---|--|--|
| Option No. | Description | Raw Water Source |
| 1 | Purchase treated water from Creek County Rural Water District No. 1. | Lake Heyburn (Corps of Engineers) |
| 2 | Purchase treated water from Creek County Rural Water District No. 2. | Lake Heyburn through Creek County Rural Water District No. 1 and City of Tulsa |
| 3 | Construct a new water treatment plant. | Lake Jackson (CCRWD No. 7) |
| 4 | Purchase water from the City of Glenpool. | City of Tulsa/Multiple Lakes |

IV. Long Term Water Supply Options

A. Option No. 1 – Creek County Rural Water District No. 1

Creek County Rural Water District No. 1 obtains raw water from Heyburn Lake at an average of 1.6 mgd. Their lake storage contract with the U.S. Army Corps of Engineers limits the water during the drought of record to 1.7 mgd. The lack of siltation has actually increased the safe yield to 2.5 mgd. Creek County RWD No. 1 recently complete a water treatment plant expansion to 3.6 mgd. The current peak day demand is 2.3 mgd.

In our opinion, Creek County RWD No. 1 could supply treated water to Creek County RWD No. 7.

A layout of the improvements required for Creek County RWD No. 1 option is shown on Exhibit No. 2. 10 Miles of 10” water line and a booster pump station are needed. A hydraulic profile of the 10” transmission line is attached as Figure No. 2.

B. Option No. 2 – Creek County Rural Water District No. 2

Creek County Rural Water District No. 2 purchases treated water from Creek County RWD No. 1 and the City of Tulsa. Discussions with the Creek County RWD No. 2 indicated they would have enough water supply to serve Creek County RWD No. 7.

A map showing the required improvements for Creek County RWD No. 2 to serve Creek County RWD No. 7 is attached as Exhibit No. 3. 2.65 Miles of 12" water line and a booster pump station would be required.

Creek County RWD No. 2 has a proposed project to enlarge a 4" water line to an 8" water line for approximately 3 miles south of Kiefer along US 75 Alternate. This line could be increased to a 12" line to serve the needs of both RWD No. 1 and RWD No. 7 as shown on Exhibit No. 3.

C. Option No. 3 – New Water Treatment Plant

Since Creek County RWD No. 7's water supply (Lake Jackson) can supply the future raw water demands of the District, the construction of a new water treatment is a viable option. The District has land available for the new plant southeast and adjacent to the existing water treatment plant as shown in Exhibit No. 4. The water treatment plant should have a capacity of 500,000 gpd and would include a process building with 2 clarifiers and 4 filters, chemical building, control/laboratory building, a finished water clearwell and high service pump station. The water treatment plant should include the addition of powdered activated carbon for taste and odor and the equipment to convert chloramines if needed to comply to disinfection byproduct limits.

The existing backwash/sludge lagoons and the existing standby generator would be used for the new water treatment plant. All other facilities would be demolished or abandoned in place as shown in Exhibit No. 4.

D. Option No. 4 – City of Glenpool

The City of Glenpool purchases treated water from the City of Tulsa. The water is disinfected by chloramines.

The City of Glenpool has a 12" water line running north and south along U.S. Highway 75 which should be capable of providing Creek County RWD No. 7 with current and future demands.

The improvements required to provide water from Glenpool to Creek County RWD No. 7 are shown on Exhibit No. 5

An email from the City of Glenpool outlining the steps needed to purchase water from Glenpool is attached as Appendix No. 1.

V. Capital Costs of Options

A. Capital Costs

Estimated construction costs and project budgets for all 4 options are provided in Table Nos. 3, 4, 5 and 6.

| Table No. 3 | | | | | |
|---|--------------------------------------|------|------------|--------------|----------------|
| Option No. 1 - Creek RWD No. 1 | | | | | |
| Construction Cost and Project Budget | | | | | |
| Item No. | Description | Unit | Estimated | | |
| | | | Total Qty. | Unit Costs | Total Costs |
| 1. | 10" Water Line | LF | 53,000 | \$110.00 | \$5,830,000.00 |
| 2. | Booster Pump Station w/Standby Power | LS | LS | \$750,000.00 | 750,000.00 |
| 3. | Reducing Pressure Station | LS | LS | \$75,000.00 | 75,000.00 |
| 4. | Master Meter Station | LS | LS | \$20,000.00 | 20,000.00 |
| Total Construction Cost | | | | | \$6,675,000.00 |
| Engineering | | | | | 580,000.00 |
| Inspection | | | | | 190,000.00 |
| Legal | | | | | 120,000.00 |
| Contingencies | | | | | 435,000.00 |
| TOTAL PROJECT COST | | | | | \$8,000,000.00 |

| Table No. 4 | | | | | |
|---|--|------|------------|--------------|----------------|
| Option No. 2 - Creek RWD No. 2 | | | | | |
| Construction Cost and Project Budget | | | | | |
| Item No. | Description | Unit | Estimated | | |
| | | | Total Qty. | Unit Costs | Total Costs |
| 1. | Upgrade 8" Line by Creek Co. RWD No. 2 to 12" Water Line | LF | 14,000 | \$50.00 | \$700,000.00 |
| 2. | 12" Water Line | LF | 13,000 | \$140.00 | 1,820,000.00 |
| 3. | 6" Water Line | LF | 3,000 | \$70.00 | 210,000.00 |
| 4. | Booster Pump Station w/4 Pumps and Standby Power | LS | LS | \$900,000.00 | 900,000.00 |
| 5. | Master Meter Station | LS | LS | \$20,000.00 | 20,000.00 |
| Total Construction Cost | | | | | \$3,650,000.00 |
| Engineering | | | | | 320,000.00 |
| Inspection | | | | | 140,000.00 |
| Legal | | | | | 80,000.00 |
| Contingencies | | | | | 360,000.00 |
| TOTAL PROJECT COST | | | | | \$4,550,000.00 |

| Table No. 5 | | |
|---|--|------------------------|
| Option No. 3 – New Water Treatment Plant | | |
| Construction Cost and Project Budget | | |
| Item No. | Description | Total Cost |
| 1. | Sitework/Paving/Fencing | \$400,000.00 |
| 2. | Site Piping | 650,000.00 |
| 3. | Process Building (Clarifiers, Filters and Building Complete) | 5,200,000.00 |
| 4. | Chemical Feed Building | 1,200,000.00 |
| 5. | Laboratory/Control Building | 900,000.00 |
| 6. | Backwash/Sludge Pump Station | 650,000.00 |
| 7. | PAC Building | 350,000.00 |
| 8. | Transfer Pumps | 120,000.00 |
| 9. | Electrical | 800,000.00 |
| 10. | Instrumentation | 500,000.00 |
| 11. | Miscellaneous | 300,000.00 |
| 12. | Clearwell | 700,000.00 |
| 13. | High Service Pump Station | 900,000.00 |
| Total Construction Cost | | \$12,670,000.00 |
| Engineering | | 1,100,000.00 |
| Inspection | | 250,000.00 |
| Legal | | 150,000.00 |
| Contingencies | | 1,030,000.00 |
| TOTAL PROJECT COST | | \$15,200,000.00 |

| Table No. 6 | | | | | |
|---|--|-------------|-------------------|-------------------|-----------------------|
| Option No. 4 – City of Glenpool | | | | | |
| Construction Cost and Project Budget | | | | | |
| Item No. | Description | Unit | Estimated | | |
| | | | Total Qty. | Unit Costs | Total Costs |
| 1. | 12" Water Line | LF | 22,500 | \$140.00 | \$3,150,000.00 |
| 2. | 6" Water Line | LF | 3,000 | \$70.00 | \$210,000.00 |
| 3. | U.S. 75 Bore | LF | 400 | \$600.00 | \$240,000.00 |
| 4. | Alt. Highway 75 Bore | LF | 250 | \$600.00 | \$150,000.00 |
| 5. | Master Meter Station | LS | LS | \$20,000.00 | \$20,000.00 |
| 6. | Booster Pump Station w/4 Pumps and Standby Power | LS | LS | \$900,000.00 | \$900,000.00 |
| 7. | Railroad Bore | LF | 150 | \$700.00 | \$105,000.00 |
| Total Construction Cost | | | | | \$4,775,000.00 |
| Engineering | | | | | 390,000.00 |
| Inspection | | | | | 140,000.00 |
| Legal | | | | | 120,000.00 |
| Contingencies | | | | | 460,000.00 |
| TOTAL PROJECT COST | | | | | \$5,885,000.00 |

B. Annual Costs of Options

Annual costs of each option are shown in Table No. 7. The annual costs include operation (for new facilities only) and debt service. Debt service is based on a 30-year low interest loan at 4% and a 20% grant. The cost of purchased water is estimated based on the current water rates provided by Creek County RWD No. 1 and Creek County RWD No. 2 plus a reasonable markup. These rates should be approximate and would need to be negotiated.

VI. Recommendations

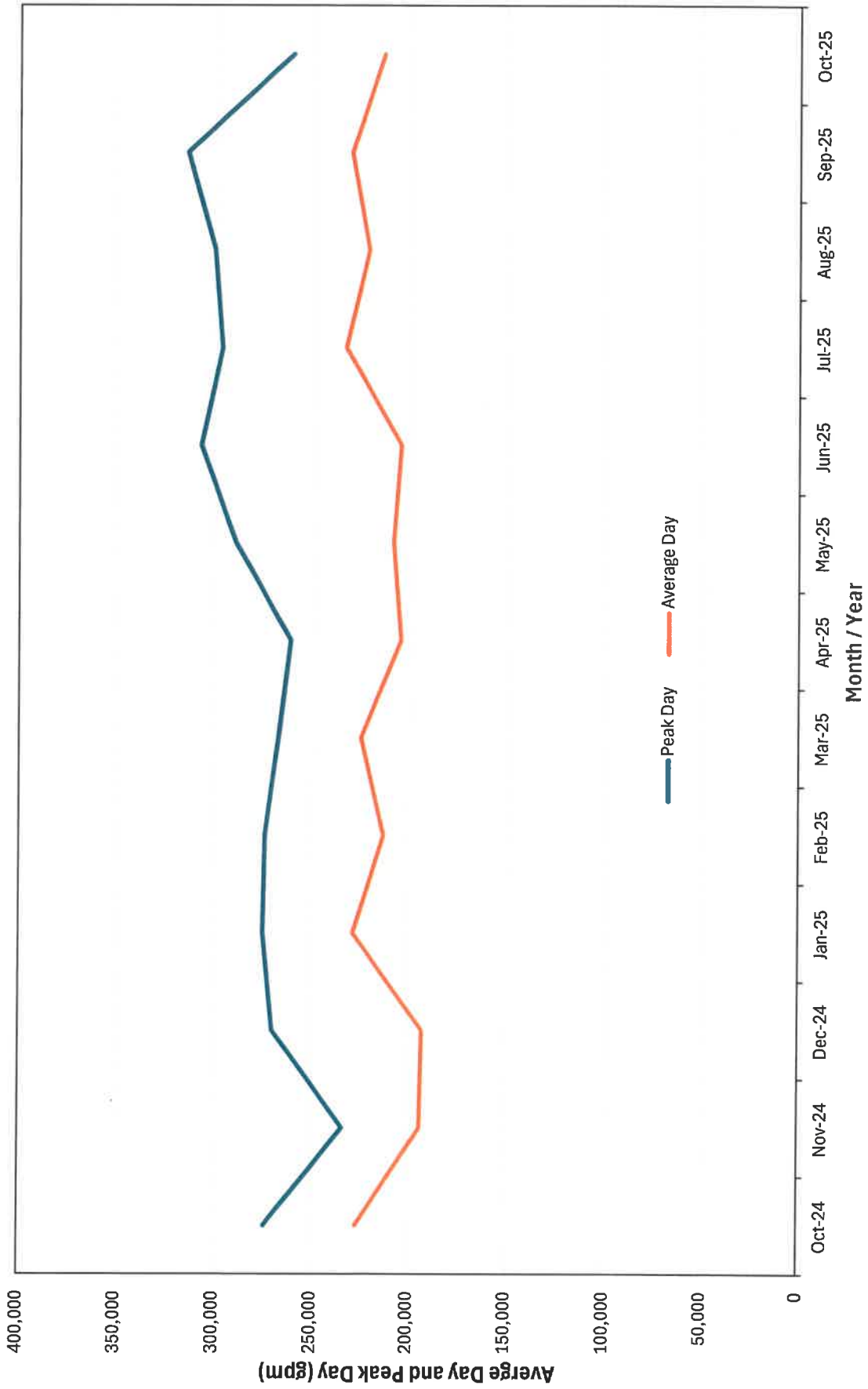
The Creek County Rural Water District No. 7 should purchase water from Creek County Rural Water District No. 1, Creek County Rural Water District No. 2 or the City of Glenpool and abandon their water treatment plant.

**Table No. 7
Water Supply Study
Creek County Rural Water District No. 7
Estimated Annual Costs**

| Items | Existing (Plant Related) | Option No. 1 Purchase Water from Creek Co. RWD No. 1 | Option No. 2 Purchase Water from Creek Co. RWD No. 2 | Option No. 3 New Water Treatment Plant | Option No. 4 Purchase Water from Glenpool |
|---|--------------------------|---|---|--|---|
| WTP Operations Annual O & M Costs | | | | | |
| Salaries | \$80,000.00 | | | \$80,000.00 | |
| Fringes | 15,000.00 | | | 15,000.00 | |
| Plant Chemicals and Expenses | 135,000.00 | | | 135,000.00 | |
| Plant Repairs | 30,000.00 | | | 30,000.00 | |
| Power | 30,000.00 | | | 30,000.00 | |
| Vehicles and Insurance | 25,000.00 | | | 25,000.00 | |
| Testing | 5,000.00 | | | 5,000.00 | |
| Total WTP Operations Annual O & M Costs | \$320,000.00 | | | \$320,000.00 | |
| Total Annual WTP Production | 78 MG | | | | |
| Cost Per 1,000 Gallons O & M of New Facilities | \$4.10/1,000 | | | | |
| Cost of Water Purchased (Assume 78 MG/year) | | \$60,000.00 | \$45,000.00 | \$320,000.00 | \$45,000.00 |
| Debt Service (Assume 20% Grant and 30 Year Loan) | | \$268,000.00 (1) | \$351,000.00 (3) | \$703,000.00 (2) | \$319,000.00 (4) |
| Total Annual Cost | | \$698,000.00 | \$606,000.00 | \$1,048,000.00 | \$634,000.00 |
| Cost Per 1,000 Gallons Existing Debt Payment (5) | | \$8.94 | \$7.76 | \$13.11 | \$8.13 |
| | | \$231,000 | \$230,000 | \$230,000 | \$230,000 |

(1) Based on \$3.60/1,000 Gallons
(2) Debt Service Assumed on 20% Grant, 80% Loan @ 30 years @ 4% Interest
(3) Based on \$4.50/1,000 Gallons
(4) Based on \$4.10/1,000 gallons
(5) Existing Debt Payment. Loan will be paid off in 2028.

**Average Day and Peak Day Water Usage
Creek County Rural Water District No. 7**



**Figure No. 1
Water Supply Study**

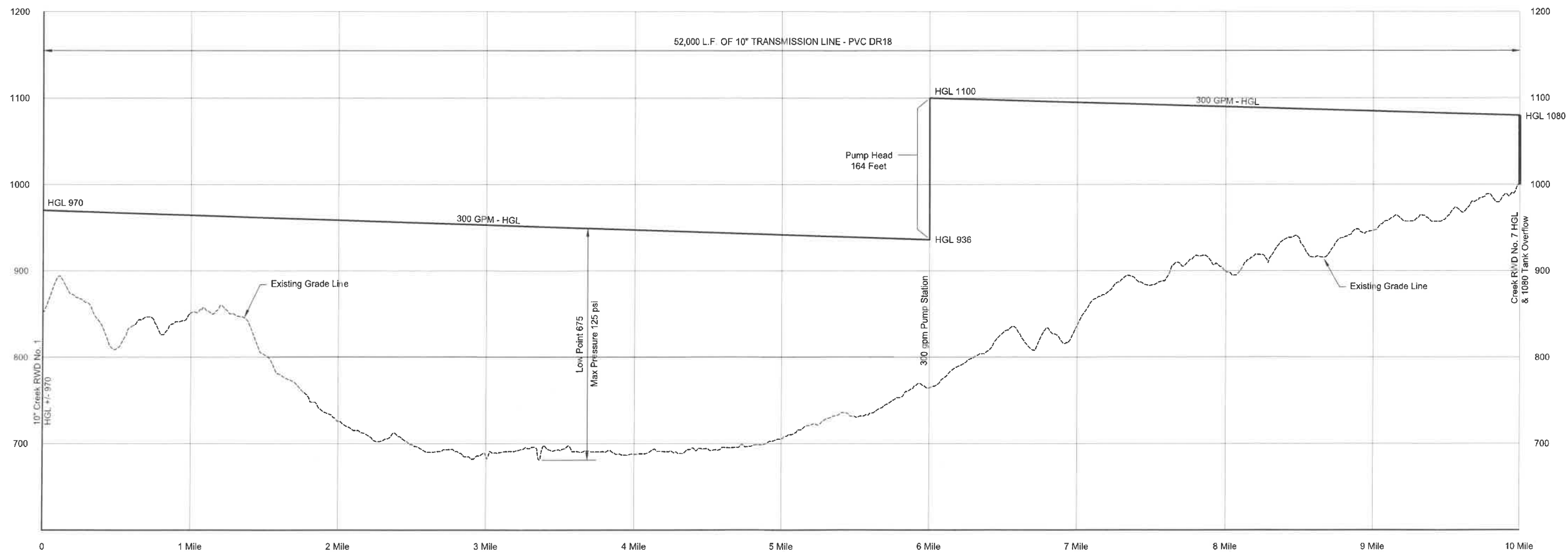
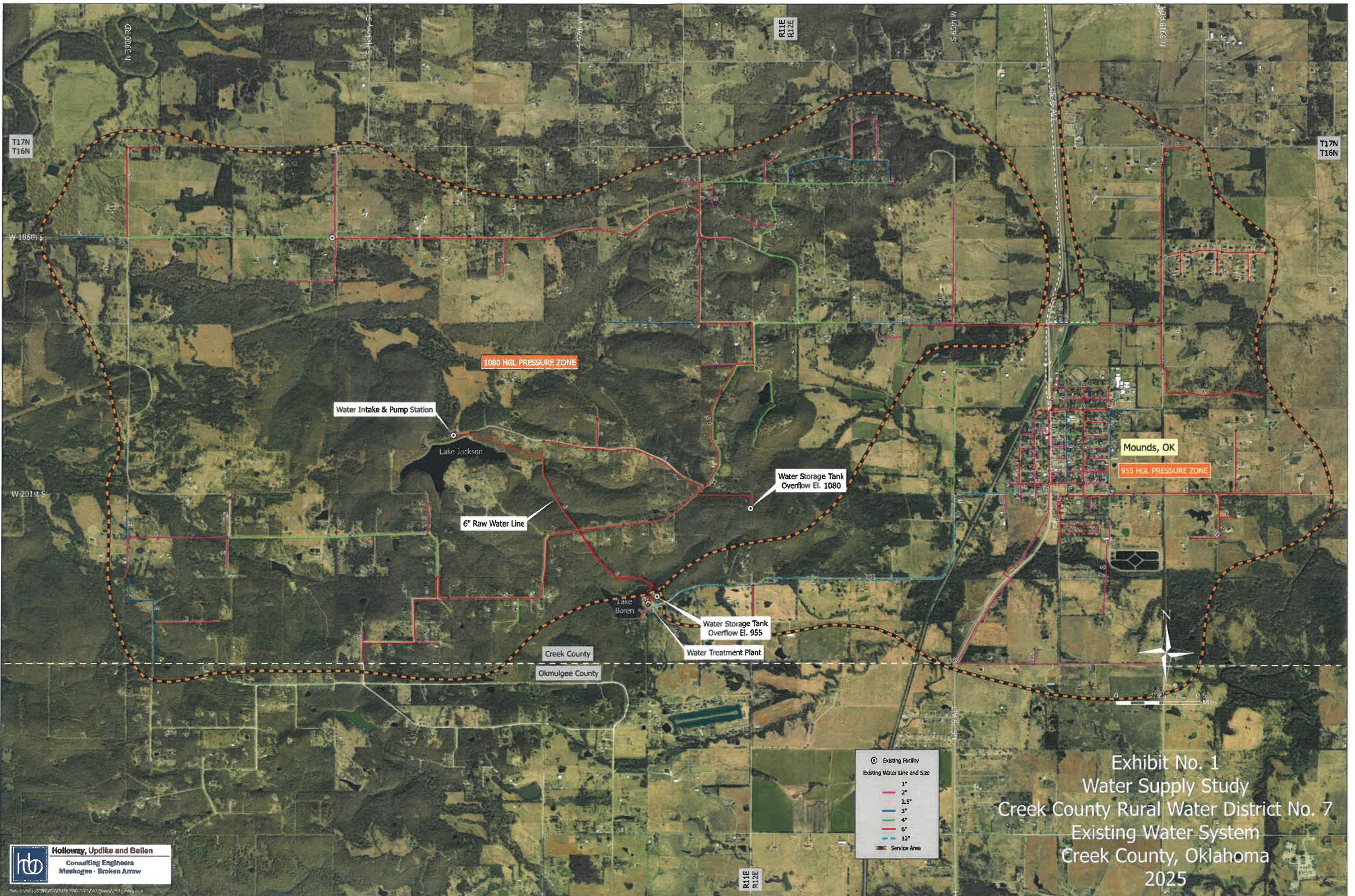


Figure No. 2
 Option No. 1
 Hydraulic Profile
 Water Supply Study
 Transmission Line from Creek County RWD No. 1
 2025



Holloway, Updike and Bellen
 Consulting Engineers
 Muskogee • Broken Arrow

● Existing Facility
 Existing Water Line and Size
 1"
 2"
 2.5"
 3"
 4"
 6"
 12"
 - - - Service Area

Exhibit No. 1
 Water Supply Study
 Creek County Rural Water District No. 7
 Existing Water System
 Creek County, Oklahoma
 2025

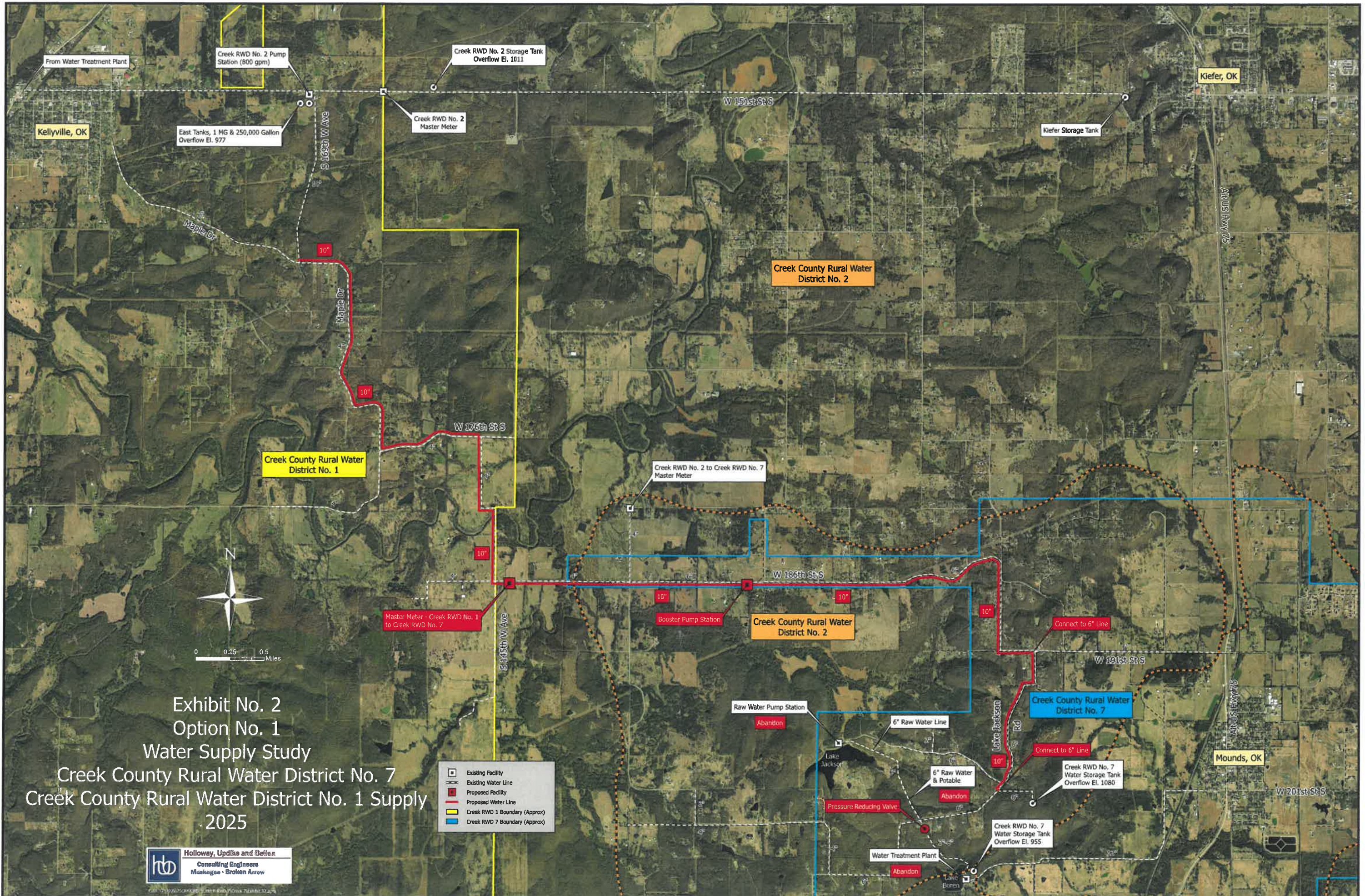
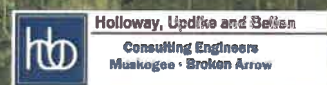


Exhibit No. 2
 Option No. 1
 Water Supply Study
 Creek County Rural Water District No. 7
 Creek County Rural Water District No. 1 Supply
 2025



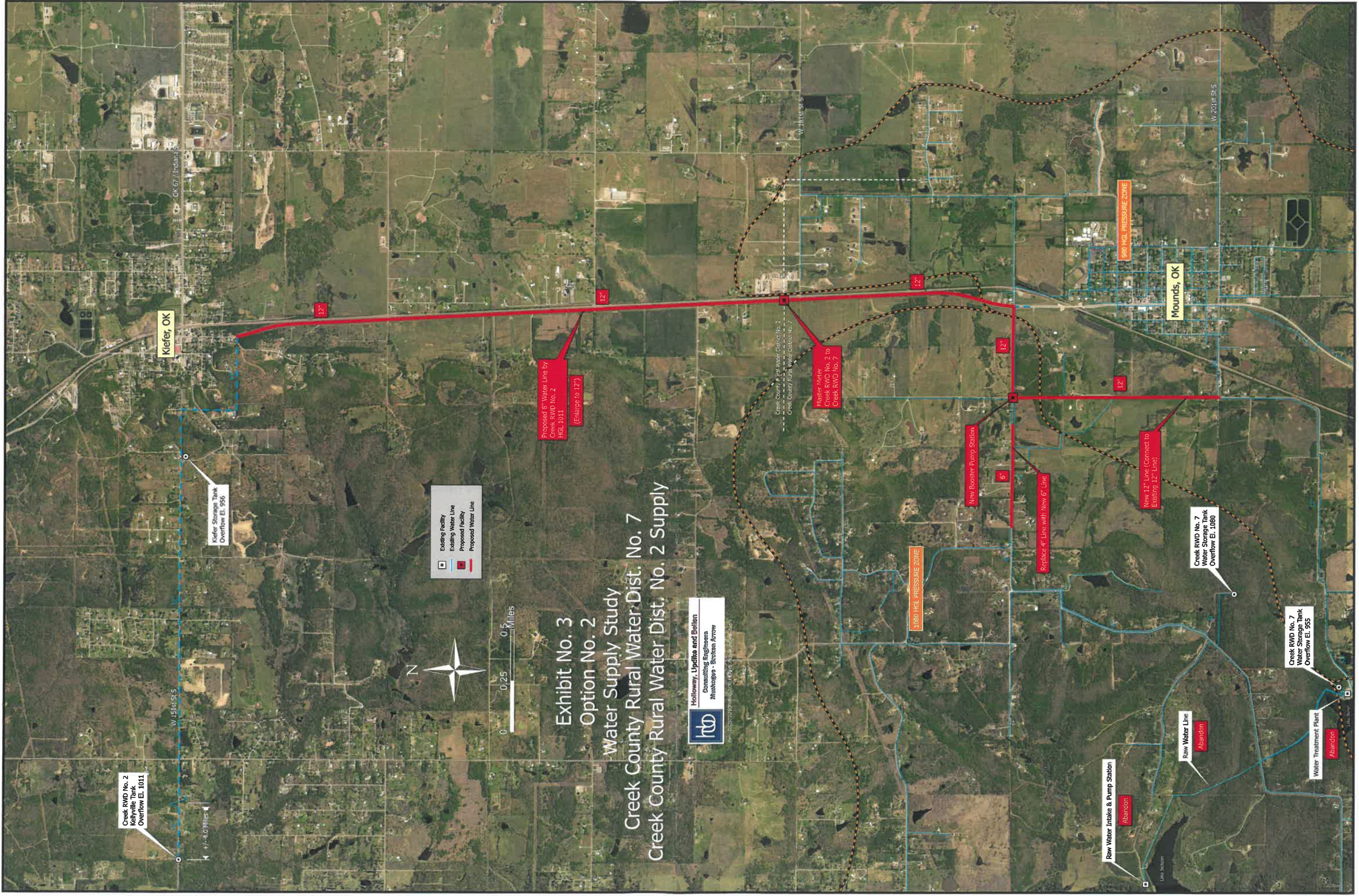
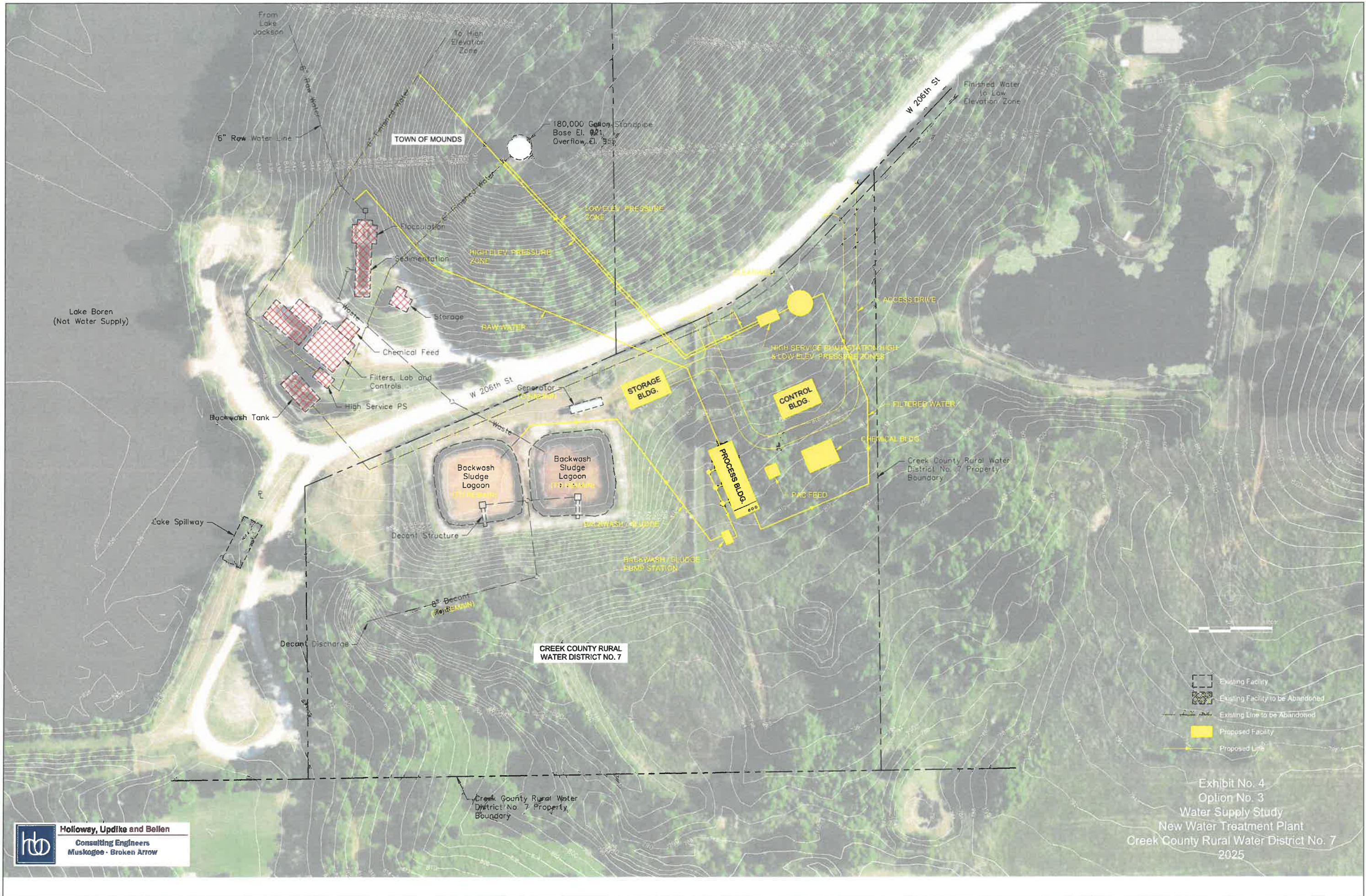


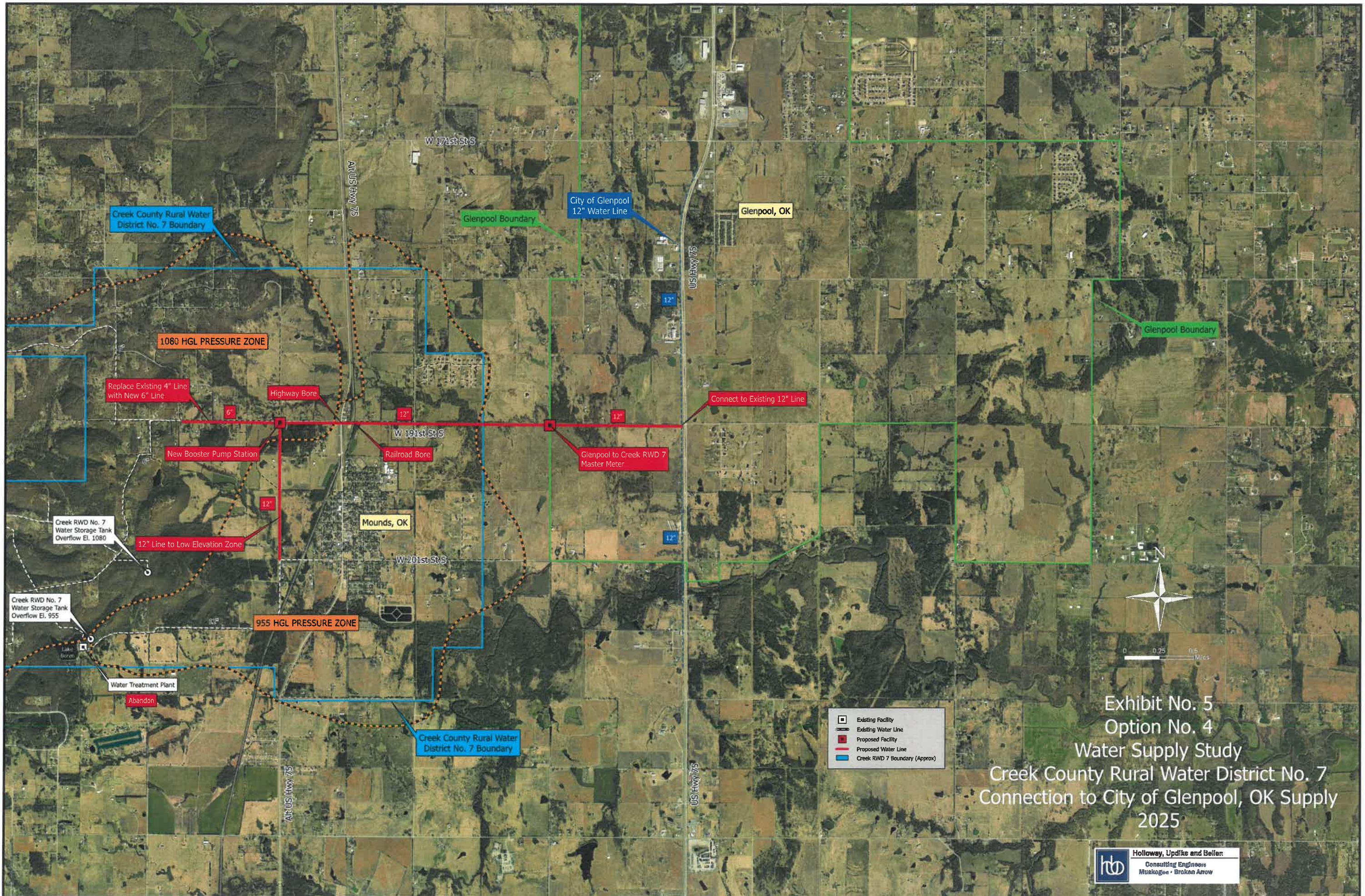
Exhibit No. 3
Option No. 2
Water Supply Study
Creek County Rural Water Dist. No. 7
Creek County Rural Water Dist. No. 2 Supply





- Existing Facility
- Existing Facility to be Abandoned
- Existing Line to be Abandoned
- Proposed Facility
- Proposed Line

Exhibit No. 4
 Option No. 3
 Water Supply Study
 New Water Treatment Plant
 Creek County Rural Water District No. 7
 2025



- Existing Facility
- Existing Water Line
- Proposed Facility
- Proposed Water Line
- Creek RWD 7 Boundary (Approx)

Exhibit No. 5
 Option No. 4
 Water Supply Study
 Creek County Rural Water District No. 7
 Connection to City of Glenpool, OK Supply
 2025

Holloway, Updike and Beiler
 Consulting Engineers
 Muskogee • Broken Arrow

APPENDIX NO. 1
City of Glenpool
Water Purchase Process

Jay Updike

From: David Agbetunsin <dagbetunsin@cityofglenpool.com>
Sent: Tuesday, December 23, 2025 3:20 PM
To: Jay Updike
Subject: RE: creek co rwd 7

Good morning, Jay.

After our discussions yesterday, the City of Glenpool is open to selling water to RWD 7 based on the preliminary information provided.

Here are some key considerations as we move forward with this process:

1. The City will need to get approval from TMUA to sell water outside our boundaries
2. The City will need to determine the appropriate rate for sale.
3. Approval will require council action.

In summary, we will work with you to get this process moving forward.

Thank you.



From: Jay Updike <jupdike@hubengineers.com>
Sent: Monday, December 22, 2025 3:27 PM
To: David Agbetunsin <dagbetunsin@cityofglenpool.com>
Subject: RE: creek co rwd 7

Thanks so much

Jay Updike, P.E. | Vice President
Office: 918-682-7811 | Mobile: 918-260-2160
Holloway, Updike and Bellen, Inc.
818 East Side Boulevard, Muskogee, OK 74403
www.hubengineers.com

From: David Agbetunsin <dagbetunsin@cityofglenpool.com>
Sent: Monday, December 22, 2025 2:09 PM
To: Jay Updike <jupdike@hubengineers.com>
Subject: RE: creek co rwd 7

Jay,

I have a meeting with the City Manager to discuss this at 3PM today. I will have feedback to you by EOD or Tomorrow. Thanks.

David Agbetunsin

To: Honorable Chair and Trustees

From: Josh Brannon, Finance Director

Meeting Date: June 1, 2026

Department/Office: Finance

Item Name: Resolution No. 2026007 - FY 2026-2027 Annual Budget

Summary:

Ratification of action taken by the Glenpool City Council to adopt Resolution No. 2026007, as it pertains to the Fiscal Year 2026-2027 Annual Budget of the Glenpool Utility Service Authority.

Recommended Action:

Staff recommends ratification of the action taken by the Glenpool City Council to adopt Resolution No. 2026007, as it pertains to the Fiscal Year 2026-2027 Annual Budget of the Glenpool Utility Service Authority.

Budget:

See attached

Attachments:

1. Resolution No.2026007 CITY
2. FY 2026-2027 Proposed Budget Exhibit A

RESOLUTION NO. 2026007

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF GLENPOOL TO COMPLY WITH AND OPERATE IN ACCORDANCE WITH THE MUNICIPAL BUDGET ACT AND APPROVE THE FISCAL YEAR 2026-2027 ANNUAL BUDGET.

WHEREAS, the Oklahoma State Statutes, Title 11, Section 201 authorizes a municipality to prepare and approve an annual budget, and

WHEREAS, the Glenpool City Council has met all requirements for publications and public input on the Fiscal Year 2026-2027 budget, and

WHEREAS, the Council members of the City of Glenpool have reviewed the proposed budget and are aware of the operations and projects planned for Fiscal Year 2026-2027;

NOW THEREFORE, BE IT RESOLVED by the Council of the City of Glenpool that:

- A. The budget for Fiscal Year 2026-2027 be approved for the funds and amounts as listed in Exhibit A.
- B. The Finance Director or City Manager may make transfers between departments and accounts within a fund. Additional appropriations and transfers between funds must be approved by the City Council prior to implementation.
- C. The Finance Director, with the approval of the City Manager, shall be directed to invest and reinvest available funds on a continuing basis during the fiscal year ending June 30, 2027.

PASSED AND APPROVED this 1st day of June 2026.

Joyce G. Calvert, Mayor

Attest:

Lesli Smith, Clerk

EXHIBIT A

**CITY OF GLENPOOL
FY 2026-2027 PROPOSED BUDGET**

| FY 2026-2027 Budget by Fund | | | |
|--|----------------------|----------------------|-------------------------------|
| | <u>Revenues</u> | <u>Expenditures</u> | <u>Transfers In (Out)</u> |
| General Fund | 15,306,190 | | (3,005,260) |
| General Government | | 1,977,108 | |
| Animal Control | | 196,364 | |
| Police | | 3,187,507 | |
| Dispatch | | 783,192 | |
| Fire | | 2,807,697 | |
| Emergency Management | | 67,300 | |
| Development Services | | 632,505 | |
| Engineering | | 333,109 | |
| General Administration | | 822,154 | |
| Streets & Parks | | 1,491,594 | |
| Capital Improvement Fund | 83,886 | 12,000 | 72,341 |
| ARPA Fund | 8,855,000 | 9,405,000 | 550,000 |
| Park & Rec Fund | 11,506 | 750 | - |
| Hotel/Motel Fund | 287,017 | 2,180 | (253,508) |
| Streets & Infrastructure Fund | 1,020,052 | | (550,000) |
| Capital Expenditures | | - | |
| Water and Sewer | | 95,215 | |
| Streets and Infrastructure | | - | |
| General Administration | | 8,550 | |
| Public Safety Capital Fund | 1,329,500 | | - |
| Police | | 487,505 | |
| Fire | | - | |
| Public Safety Personnel Fund | 2,087,400 | | - |
| Police | | 830,614 | |
| Fire | | 1,256,786 | |
| Glenpool Utility Services Authority: | 6,931,709 | | 2,708,919 |
| Water Distribution | | 3,545,610 | |
| Utility Billing | | 486,503 | |
| Sewer Operations | | 984,246 | |
| Refuse | | 930,500 | |
| Stormwater | | 89,000 | |
| Glenpool Industrial Development Authority: | 757,990 | | 477,508 |
| Conference Center | | 471,621 | |
| Tax Increment Financing | | 491,000 | |
| Economic Development | | 222,477 | |
| Property Management | | 50,400 | |
| Debt Service | | 4,423,267 | |
| Total FY 2026-2027 Budget | \$ 36,670,250 | \$ 36,091,754 | \$ - |

To: Honorable Chairman and Trustees, Glenpool Utility Service Authority

From: Jesse Hale, Director of Public Works

Meeting Date: June 1, 2026

Department/Office: Public Works

Item Name: Purchase of Water Meters to replace old and or damaged meters in the system.

Summary:

Our distribution team has run out of new water meters to replace failing meters across the city. With the remainder of the funds designated for meter purchases, staff would like to purchase the following:

| Qty | Diameter | Cost ea | Total |
|-----|----------------|------------|-------------|
| 2 | 4" | \$4,000.00 | \$8,000.00 |
| 1 | 3" | \$3,100.00 | \$3,100.00 |
| 18 | 2" | \$1,200.00 | \$21,600.00 |
| 18 | 1" | \$480.00 | \$8,640.00 |
| 15 | 5/8" x 3/4" | \$330.00 | \$5,250.00 |

A total of 54 meters for a total cost of \$46,410.00.

Our meter supplier, Core & Main, will be able to deliver this order before the end of June and staff will work hard to replace the old/damaged meters as time permits.

Recommended Action:

Staff recommends approving the quote from Core & Main for \$46,410.00

Budget:

If approved, funds in the amount of \$46,410.00 will be used from GL Account 02-6-16-6333

Attachments:

1. glenpool.meters.526



Sales Order Confirmation

THIS IS NOT AN INVOICE

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

Order # SO1000070023
 Order Date 5/26/2026
 Branch # 1343 Owasso OK
 Branch Phone 918-586-7100
 Terms NET 30 DAYS
 Total Amount 46,410.00

Account # C00213569
 CITY OF GLENPOOL

Mode of Delivery: CNMPickUp
 To: 11 E 136TH PLACE
 GLENPOOL, OK 74033
 USA

Purchase Order # meter quote

| Item Description | Quantity | Unit Price | UM | Extended | | |
|--|----------------|-----------------|-------------------|------------------|------------|--------------|
| 10096260 4X14 MACH10 R900I V4 USG W/20' ANT EU3C2G1SG90 | 2 | 4,000.00 | EA | 8,000.00 | | |
| 10096238 3X12 MACH10 R900I V4 USG W/20' ANT EU3A2G1SG90 | 1 | 3,100.00 | EA | 3,100.00 | | |
| 10094126 2X17 MACH10 FLG GAL R900I V4 W/ 6' ANT EU2E2G1SG89 | 18 | 1,200.00 | EA | 21,600.00 | | |
| 10094419 1 MACH10 R900I V4 USG W/ 6' ANT EU1F2G1B1ASG89 | 18 | 470.00 | EA | 8,460.00 | | |
| 10094117 5/8X3/4 MACH10 R900I V4 2.0 USG W/ 6' EXT ANT EU1B2G1B1ASG89 | 15 | 350.00 | EA | 5,250.00 | | |
| Subtotal | | | | 46,410.00 | | |
| Subtotal | Freight | Handling | Restocking | Delivery | Tax | Total |
| 46,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,410.00 |

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>

To: Honorable Chairman and Trustees, Glenpool Utility Service Authority

From: Elizabeth Miller, Grants and Special Projects

Meeting Date: June 1, 2026

Department/Office: Grants & Special Projects

Item Name: WaterSMART Small-Scale Grant Application

Summary:

The Bureau of Reclamation's WaterSMART Program provides funding for projects that improve water conservation, system efficiency, and reliability. The City of Glenpool is proposing to submit an application for a Small-Scale Water Efficiency Grant for a water meter replacement project using advanced AMI-compatible meters. The project will include installation of approximately 583 new water meters. The City has already started meter replacement efforts and is seeking grant funding to expand this project. This will improve water use measurement, reduce non-revenue water, and enhance overall system efficiency. The proposed meters will also support future integration of advanced metering infrastructure capabilities and data-driven system management.

Estimated Federal Request: \$100,000

Required Match (50%): \$100,000

Estimated Total Project Cost: \$199,969

Application Deadline: June 2, 2026

If awarded, project implementation is anticipated to begin in late 2026 or early 2027 following federal authorization.

Recommended Action:

Staff recommends authorizing the City of Glenpool to apply for the Bureau of Reclamation's FY2026 WaterSMART Small-Scale Water Efficiency Grant.

Budget:

The \$100,000 matching funds are anticipated to be provided through water utility funds and/or planned capital expenditures. No immediate budget impact is required; funding will be brought back to Council if awarded.

Attachments:

1. Glenpool.583meters



Sales Order Confirmation

THIS IS NOT AN INVOICE

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

Order # SO1000070583
 Order Date 5/27/2026
 Branch # 1343 Owasso OK
 Branch Phone 918-586-7100
 Terms NET 30 DAYS
 Total Amount 199,969.00

Account # C00213569
 CITY OF GLENPOOL

Mode of Delivery: CNMPickUp
 To: 11 E 136TH PLACE
 GLENPOOL, OK 74033
 USA

Purchase Order # quote, 3/4 meters

| Item Description | Quantity | Unit Price | UM | Extended |
|--|----------|------------|----|-------------------|
| 10094117 5/8X3/4 MACH10 R900I V4 2.0 USG W/ 6' EXT ANT EU1B2G1B1ASG89 | 583 | 343.00 | EA | 199,969.00 |
| Subtotal | | | | 199,969.00 |

| Subtotal | Freight | Handling | Restocking | Delivery | Tax | Total |
|------------|---------|----------|------------|----------|------|------------|
| 199,969.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,969.00 |

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>

To:

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

From: David Agbetunsin, Chief Operations Officer

Meeting Date: June 1, 2026

Department/Office: Engineering Department

Item Name:

Summary:

Background

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

The work covered to date is reflected in the attached pay application. Pay Application No. 15 has been reviewed by the project engineer, Garver, and city staff. The amount due to be paid to Crossland Heavy Contractors to date is **\$4,386,603.88**

| | |
|---|-----------------|
| Pay application #15 | \$4,386,603.88 |
| Total Paid to date | \$34,408,185.87 |
| The original contract sum | \$58,809,985.00 |
| The balance to finish including retainage | \$20,015,195.25 |

The contractor is in good standing, and there are no known issues or disputes currently. Upon Council approval, this pay application will be submitted to the Oklahoma Water Resources Board (OWRB) for reimbursement under the financing agreement. Attached to this report is the Form 271 showing this reimbursement request and how much has been requested so far from the ARPA dollars. Pay application #15 from Crossland heavy Contractors is also attached to this report for review.

Recommended Action:

Staff recommends that the GUSA Board approve Pay Application #15 from Crossland Heavy Contractors in the total amount of **\$4,386,603.88** and authorize submission of this application to

the OWRB for reimbursement.

Budget:

Attachments:

1. Glenpool WWTP Payroll Compliance Letter Pay App 15
2. Pay Request #19 Worksheet (ARP-23-0014-DPG)-(PR#15)
3. Glenpool WWTP Improvements - Pay Application No. 15 - Signed



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

April 30, 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 **April 17, 2026** in association with Crossland Heavy Contractors Application #15 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 04/15/2026

| Contractor Name | Sub To | Tier | Project Name | CPR Through |
|---|-----------------------------|------|--|-------------|
| 4 State Fence Inc | Crossland Heavy Contractors | 1 | Glenpool WWTP Improvements | 04/25/2026 |
| ANKMAR, D.H. PACE COMPANY | Crossland Heavy Contractors | 1 | Glenpool WWTP Improvements | 04/18/2026 |
| Crossland Heavy Contractors | | p | Glenpool WWTP Improvements | 04/19/2026 |
| Davis Construction LLC | Crossland Heavy Contractors | 1 | Glenpool WWTP Improvements | 04/23/2026 |
| GROOMS IRRIGATION COMPANY | Crossland Heavy Contractors | 1 | Glenpool WWTP Improvements | no reports |
| Impact Contractors, LLC | Crossland Heavy Contractors | 1 | Glenpool WWTP Improvements (Completed) | 3/21/2026 |
| JL Bryson Inc | Crossland Heavy Contractors | 1 | Glenpool WWTP Improvements | no reports |
| Kinard Painting | Crossland Heavy Contractors | 1 | Glenpool WWTP Improvements | 04/26/2026 |
| Kuhn Mechanical | Crossland Heavy Contractors | 1 | Glenpool WWTP Improvements | 04/28/2026 |
| Masonry IV, Inc. | Crossland Heavy Contractors | 1 | Glenpool WWTP Improvements | 04/19/2026 |
| Oil Capital Electric LLC | Crossland Heavy Contractors | 1 | Glenpool WWTP Improvements | 04/19/2026 |
| Premiere Interiors LLC | Crossland Heavy Contractors | 1 | Glenpool WWTP Improvements (Completed) | 4/2/2026 |
| 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 | 4/15/2026 |
| TEXOMA REBAR REINFORCING (DBA OF T & A REBAR LLC) | Crossland Heavy Contractors | 1 | Glenpool WWTP Improvements | 04/18/2026 |
| Vanguard Builders, Inc | Crossland Heavy Contractors | 1 | Glenpool WWTP Improvements (Completed) | 2/15/2026 |
| Wood Systems, Inc | Crossland Heavy Contractors | 1 | Glenpool WWTP Improvements | 04/18/2026 |

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

Activity Started: **01/12/25** Most Recent Activity: **04/19/26** Last login Date: **04/30/26 by Nathan Flack** Last Report Submitted: **04/26/26 by Kayla OBrien**
 Total Payroll Reports: **67** Total No Work Performed: **2** Outstanding Issues: **0 (1 Flagged)**

[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 04 / 26

| Week Ending | To .xls | CPR Accept / Reject | Submitted Date | Action | Issues | Contract / Subcontract |
|-------------|---------|---------------------|----------------|--------|--------|------------------------|
| 04/19/2026 | | | 04/26/2026 | | | 2300438 |
| 04/12/2026 | | | 04/24/2026 | | | 2300438 |
| 04/05/2026 | | | 04/14/2026 | | | 2300438 |
| 03/29/2026 | | | 04/14/2026 | | | 2300438 |
| 03/22/2026 | | | 03/27/2026 | | | 2300438 |

4 State Fence Inc [Comment](#)

Activity Started: **03/08/25** Most Recent Activity: **04/25/26** Last login Date: **04/28/26 by Sharon Hackett** Last Report Submitted:
 Total Payroll Reports: **60** Total No Work Performed: **57** Outstanding Issues:

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Filter by Status: All status New Draft Flagged Void **Filter by Period:** All Weeks Top 5 Weeks In Month 04 / 26

| Week Ending | To .xls | CPR Accept / Reject | Submitted Date | Action | Issues |
|-------------|---------|---------------------|----------------|--------|--------|
| 04/25/2026 | | | 04/28/2026 | | |
| 04/18/2026 | | | 04/21/2026 | | |
| 04/11/2026 | | | 04/13/2026 | | |
| 04/04/2026 | | | 04/07/2026 | | |
| 03/28/2026 | | | 03/31/2026 | | |

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

Activity Started: **05/31/25** Most Recent Activity: **04/18/26** Last login Date: **04/23/26 by Brian Dodson**
 Total Payroll Reports: **47** Total No Work Performed: **45**

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Filter by Status: All status New Draft Flagged Void **Filter by Period:** All Weeks Top 5 Weeks In Month 04 / 26

| Week Ending | To .xls | CPR Accept / Reject | Submitted Date | Action | Issues |
|-------------|---------|---------------------|----------------|--------|--------|
| 04/18/2026 | | | 04/23/2026 | | |
| 04/11/2026 | | | 04/09/2026 | | |
| 04/04/2026 | | | 04/03/2026 | | |
| 03/28/2026 | | | 04/03/2026 | | |
| 03/21/2026 | | | 03/27/2026 | | |

Davis Construction LLC [Comment](#)

Activity Started: **02/20/25** Most Recent Activity: **04/23/26** Last login Date: **04/28/26 by Crystal Welch** La:
 Total Payroll Reports: **62 (Pending Prime Release: 1)** Total No Work Performed: **29** Ou

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Filter by Status: All status New Draft Flagged Void **Filter by Period:** All Weeks Top 5 Weeks In Month 04 / 26

| Week Ending | To .xls | CPR Accept / Reject | Submitted Date | Action | Issues |
|-------------|---------|---------------------|----------------|--------|--------|
| 04/16/2026 | | | 04/21/2026 | | |
| 04/09/2026 | | | 04/16/2026 | | |
| 04/02/2026 | | | 04/03/2026 | | |
| 03/26/2026 | | | 03/27/2026 | | |
| 03/19/2026 | | | 03/27/2026 | | |

Impact Contractors, LLC [Comment](#)

Activity Started: **12/13/25** Most Recent Activity: **03/21/26** Last login Date: **04/27/26 by Ginger Cato**
 Total Payroll Reports: **15** Total No Work Performed: **12**

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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 | | Final (History) | 03/31/2026 | | |
| 03/14/2026 | | | 03/31/2026 | | |
| 03/07/2026 | | | 03/31/2026 | | |
| 02/28/2026 | | | 03/31/2026 | | |
| 02/21/2026 | | | 03/31/2026 | | |

Kinard Painting [Comment](#)

Activity Started: **08/03/25** Most Recent Activity: **04/26/26** Last login Date: **04/29/26 by Ashlee Spears**
 Total Payroll Reports: **40 (Pending Prime Release: 1)** Total No Work Performed: **23**

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Filter by Status: All status New Draft Flagged Void Filter by Period: All Weeks Top 5 Weeks In Month 04 / 26

| Week Ending | To .xls | CPR Accept / Reject | Submitted Date | Action | Issues |
|-------------|---------|---------------------|----------------|--------|--------|
| 04/19/2026 | | | 04/23/2026 | | |
| 04/12/2026 | | | 04/15/2026 | | |
| 04/05/2026 | | | 04/09/2026 | | |
| 03/29/2026 | | | 04/01/2026 | | |
| 03/22/2026 | | | 03/26/2026 | | |

Kuhn Mechanical [Comment](#)

Activity Started: **06/03/25** Most Recent Activity: **04/28/26** Last login Date: **04/29/26 by Jeni D. McGee**
 Total Payroll Reports: **48 (Pending Prime Release: 1)** Total No Work Performed: **14**

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Filter by Status: All status New Draft Flagged Void Filter by Period: All Weeks Top 5 Weeks In Month 04 / 26

| Week Ending | To .xls | CPR Accept / Reject | Submitted Date | Action | Issues |
|-------------|---------|---------------------|----------------|--------|--------|
| 04/21/2026 | | | 04/22/2026 | | |
| 04/14/2026 | | | 04/16/2026 | | |
| 04/07/2026 | | | 04/08/2026 | | |
| 03/31/2026 | | | 04/01/2026 | | |
| 03/24/2026 | | (History) | 03/25/2026 | | |

Masonry IV, Inc. [Comment](#)

Activity Started: **07/20/25** Most Recent Activity: **04/19/26** Last login Date: **04/23/26 by Christina Beaver**
 Total Payroll Reports: **40** Total No Work Performed: **14**

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Filter by Status: All status New Draft Flagged Void Filter by Period: All Weeks Top 5 Weeks In Month 04 / 26

| Week Ending | To .xls | CPR Accept / Reject | Submitted Date | Action | Issues |
|-------------|---------|---------------------|----------------|--------|--------|
| 04/19/2026 | | | 04/23/2026 | | |
| 04/12/2026 | | | 04/16/2026 | | |
| 04/05/2026 | | | 04/09/2026 | | |
| 03/29/2026 | | | 04/09/2026 | | |
| 03/22/2026 | | | 03/26/2026 | | |

Oil Capital Electric LLC [Comment](#)

Activity Started: **01/05/25** Most Recent Activity: **04/19/26** Last login Date: **04/24/26 by Stacey Shrauner**
 Total Payroll Reports: **69** Total No Work Performed: **15**

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Filter by Status: All status New Draft Flagged Void Filter by Period: All Weeks Top 5 Weeks In Month 04 / 26

| Week Ending | To .xls | CPR Accept / Reject | Submitted Date | Action | Issues |
|-------------|---------|---------------------|----------------|--------|--------|
| 04/19/2026 | | (History) | 04/24/2026 | | |
| 04/12/2026 | | | 04/16/2026 | | |
| 04/05/2026 | | | 04/10/2026 | | |
| 03/29/2026 | | | 04/03/2026 | | |
| 03/22/2026 | | | 03/27/2026 | | |

Premiere Interiors LLC Comment

Activity Started: **09/04/25** Most Recent Activity: **04/02/26** Last login Date: **04/07/26 by Bethany Newman**
 Total Payroll Reports: **31** Total No Work Performed: **14**

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Filter by Status: All status New Draft Flagged Void **Filter by Period:** All Weeks Top 5 Weeks In Month 04 / 26

| Week Ending | To .xls | CPR Accept / Reject | Submitted Date | Action | Issues |
|-------------|---------|---------------------|----------------|--------|--------|
| 04/02/2026 | | Final | 04/07/2026 | | |
| 03/26/2026 | | (History) | 04/07/2026 | | |
| 03/19/2026 | | | 04/07/2026 | | |
| 03/12/2026 | | | 03/11/2026 | | |
| 03/05/2026 | | | 03/11/2026 | | |

RAINTECH ROOFING SHEET METAL & GUTT Comment

Activity Started: **02/04/26** Most Recent Activity: **04/15/26** Last login Date: **04/21/26 by Marsha Watkins**
 Total Payroll Reports: **11** 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 04 / 26

| Week Ending | To .xls | CPR Accept / Reject | Submitted Date | Action | Issues |
|-------------|---------|---------------------|----------------|--------|--------|
| 04/15/2026 | | | 04/21/2026 | | |
| 04/08/2026 | | | 04/21/2026 | | |
| 04/01/2026 | | | 04/03/2026 | | |
| 03/25/2026 | | | 04/03/2026 | | |
| 03/18/2026 | | | 03/27/2026 | | |

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

Activity Started: **03/29/25** Most Recent Activity: **04/18/26** Last login Date: **04/23/26 by ARTURO GUERRERO** Last
 Total Payroll Reports: **56** Total No Work Performed: **4** Outs

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Filter by Status: All status New Draft Flagged Void **Filter by Period:** All Weeks Top 5 Weeks In Month 04 / 26

| Week Ending | To .xls | CPR Accept / Reject | Submitted Date | Action | Issues |
|-------------|---------|---------------------|----------------|--------|--------|
| 04/18/2026 | | | 04/23/2026 | | |
| 04/11/2026 | | | 04/22/2026 | | |
| 04/04/2026 | | | 04/09/2026 | | |
| 03/28/2026 | | | 04/05/2026 | | |
| 03/21/2026 | | | 03/26/2026 | | |

Vanguard Builders, Inc Comment

Activity Started: **02/08/26** Most Recent Activity: **02/15/26** Last login Date: **03/30/26 by Jenn Gwartney** Las
 Total Payroll Reports: **2** Total No Work Performed: **1** Outs

[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: **04/18/26** Last login Date: **04/23/26 by Stephanie Geddings**
 Total Payroll Reports: **10** Total No Work Performed: **7**

[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 04 / 26

| Week Ending | To .xls | CPR Accept / Reject | Submitted Date | Action | Issues |
|-------------|---------|---------------------|----------------|--------|--------|
| 04/18/2026 | | | 04/23/2026 | | |
| 04/11/2026 | | | 04/23/2026 | | |
| 04/04/2026 | | | 04/23/2026 | | |
| 03/28/2026 | | | 03/30/2026 | | |
| 03/21/2026 | | | 03/30/2026 | | |

Labor Activities

Reporting Period: From 03/15/2026 To 04/15/2026

| Project | Total 03/15/2026-04/15/2026 | | | Month 1 04/01/2026-04/15/2026 | | | Month 2 03/15/2026-03/31/2026 | | |
|---|--------------------------------|----------------|----------------|----------------------------------|----------------|----------------|----------------------------------|----------------|----------------|
| | 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 | 75 | 7,270.13 | \$2,447,920.37 | 50 | 3,121.87 | \$1,027,502.49 | 67 | 4,148.26 | \$1,420,417.89 |
| Glenpool WWTP Improvements | 75 | 7,270.13 | \$2,447,920.37 | 50 | 3,121.87 | \$1,027,502.49 | 67 | 4,148.26 | \$1,420,417.89 |
| Crossland Heavy Contractors | 23 | 3,622.81 | \$2,283,674.20 | 19 | 1,505.40 | \$948,847.84 | 23 | 2,117.41 | \$1,334,826.36 |
| Laborer (DB-H) - Journeyman (Tulsa) | 23 | 3,622.81 | \$2,283,674.20 | 19 | 1,505.40 | \$948,847.84 | 23 | 2,117.41 | \$1,334,826.36 |
| Davis Construction LLC | 3 | 41.50 | \$863.00 | 3 | 41.50 | \$863.00 | | | |
| Laborer (DB-H) - Journeyman (Tulsa) | 3 | 41.50 | \$863.00 | 3 | 41.50 | \$863.00 | | | |
| Impact Contractors, LLC | 3 | 54.00 | \$1,224.00 | | | | 3 | 54.00 | \$1,224.00 |
| Laborer (DB-H) - Journeyman (Tulsa) | 3 | 54.00 | \$1,224.00 | | | | 3 | 54.00 | \$1,224.00 |
| Kinard Painting | 7 | 597.90 | \$14,285.04 | 7 | 293.88 | \$7,197.11 | 6 | 304.02 | \$7,087.93 |
| Laborer (DB-H) - Journeyman (Tulsa) | 7 | 597.90 | \$14,285.04 | 7 | 293.88 | \$7,197.11 | 6 | 304.02 | \$7,087.93 |
| Kuhn Mechanical | 3 | 241.42 | \$13,418.38 | 3 | 83.59 | \$4,512.92 | 3 | 157.83 | \$8,905.46 |
| Laborer (DB-B) - Apprentice (Tulsa) | 1 | 90.54 | \$5,121.48 | 1 | 15.45 | \$838.16 | 1 | 75.09 | \$4,283.32 |
| Plumber (DB-B) - Apprentice (Tulsa) | 1 | 138.73 | \$7,688.31 | 1 | 62.89 | \$3,411.78 | 1 | 75.84 | \$4,276.53 |
| Sheet Metal Worker (DB-B) - Apprentice (Tulsa) | 1 | 12.15 | \$608.59 | 1 | 5.25 | \$262.97 | 1 | 6.90 | \$345.62 |
| Masonry IV, Inc. | 12 | 490.00 | \$15,304.60 | | | | 12 | 490.00 | \$15,304.60 |
| Bricklayer (DB-B) - Journeyman (Tulsa) | 6 | 250.00 | \$10,202.60 | | | | 6 | 250.00 | \$10,202.60 |
| Laborer (DB-B) - Journeyman (Tulsa) | 6 | 240.00 | \$5,102.00 | | | | 6 | 240.00 | \$5,102.00 |
| Oil Capital Electric LLC | 10 | 1,410.50 | \$96,884.65 | 10 | 813.50 | \$55,893.62 | 8 | 597.00 | \$40,991.03 |
| Electrician (DB-H) - Journeyman (Tulsa) | 10 | 1,410.50 | \$96,884.65 | 10 | 813.50 | \$55,893.62 | 8 | 597.00 | \$40,991.03 |
| Premiere Interiors LLC | 2 | 43.00 | \$1,068.50 | | | | 2 | 43.00 | \$1,068.50 |
| Carpenter (DB-B) - Journeyman (Tulsa) | 2 | 43.00 | \$1,068.50 | | | | 2 | 43.00 | \$1,068.50 |
| RAINTECH ROOFING SHEET METAL & GUTT | 5 | 549.00 | \$13,725.00 | 4 | 320.00 | \$8,000.00 | 5 | 229.00 | \$5,725.00 |
| Laborer (DB-H) - Journeyman (Tulsa) | 5 | 549.00 | \$13,725.00 | 4 | 320.00 | \$8,000.00 | 5 | 229.00 | \$5,725.00 |
| TEXOMA REBAR REINFORCING (DBA OF T & A REBAR LLC) | 7 | 220.00 | \$7,473.00 | 4 | 64.00 | \$2,188.00 | 5 | 156.00 | \$5,285.00 |
| Ironworker (DB-H) - Journeyman (Tulsa) | 3 | 110.00 | \$5,005.00 | 2 | 32.00 | \$1,456.00 | 2 | 78.00 | \$3,549.00 |
| Laborer (DB-H) - Journeyman (Tulsa) | 4 | 110.00 | \$2,468.00 | 2 | 32.00 | \$732.00 | 3 | 78.00 | \$1,736.00 |

Workforce Contractor Summary

Period From 03/15/2026 - 04/15/2026

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 | 7270.13 | 7270.13 | | 100.00% | 75 | 75 | 100.00% | 241.42 | 3.32% | 241.42 | 3.32% | 3 | 3 | | |
| Crossland Heavy Contractors | 3622.81 | 3622.81 | | 100.00% | 23 | 23 | 100.00% | | | | | | | | |
| Davis Construction LLC | 41.50 | 41.50 | | 100.00% | 3 | 3 | 100.00% | | | | | | | | |
| Impact Contractors, LLC | 54.00 | 54.00 | | 100.00% | 3 | 3 | 100.00% | | | | | | | | |
| Kinard Painting | 597.90 | 597.90 | | 100.00% | 7 | 7 | 100.00% | | | | | | | | |
| Kuhn Mechanical | 241.42 | 241.42 | | 100.00% | 3 | 3 | 100.00% | 241.42 | 100.00% | 241.42 | 100.00% | 3 | 3 | | |
| Masonry IV, Inc. | 490.00 | 490.00 | | 100.00% | 12 | 12 | 100.00% | | | | | | | | |
| Oil Capital Electric LLC | 1410.50 | 1410.50 | | 100.00% | 10 | 10 | 100.00% | | | | | | | | |
| Premiere Interiors LLC | 43.00 | 43.00 | | 100.00% | 2 | 2 | 100.00% | | | | | | | | |
| RAINTECH ROOFING SHEET METAL & GUTT | 549.00 | 549.00 | | 100.00% | 5 | 5 | 100.00% | | | | | | | | |
| TEXOMA REBAR REINFORCING (DBA OF T & A REBAR LLC) | 220.00 | 220.00 | | 100.00% | 7 | 7 | 100.00% | | | | | | | | |



1016 24th Avenue NW
Norman, OK 73069

TEL 405.329.2555
FAX 405.329.3555

www.GarverUSA.com

CERTIFIED PAYROLL REVIEW CHECKLIST

For Week Ending: 04/19/2026

| | |
|--|--------------------------------|
| Project: Glenpool WWTP | Project Number: 2300438 |
| Checked by: Hillary Nickels | Date: 04/30/2026 |
| Contractor: Crossland Heavy Contractors | |
| Subcontractor(s): JL Bryson LLC | |

| YES | NO | Task |
|-------------------------------------|--------------------------|---|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Certification or statement page included – signed and appropriate Fringe box marked. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Contractor name listed on payroll. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Shows correct contract number. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Week ending dates match. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Include name and last 4-digits of employee social security number. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Worker classifications match applicable wage decision. Apprentices with percentage level included and enrollment in program documented. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Hourly-rates and fringe meet Davis Bacon. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Gross for project calculated and displayed correctly. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Paid over-time (if applicable). |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Show worker deductions and net. |
| <input type="checkbox"/> | <input type="checkbox"/> | Contractor owes workers for any underpayments on this payroll (only if Davis Bacon not met). N/A |
| <input type="checkbox"/> | <input type="checkbox"/> | Employee interviews for this pay period were done by _____ Date: _____ |
| <input type="checkbox"/> | <input type="checkbox"/> | Employee interviews correspond with employee on the payroll. |

Notes:

SUBMITTAL REVIEW

- FURNISH AS SUBMITTED
- FURNISH AS NOTED
- FURNISH AS CORRECTED
- REVISE AND RESUBMIT
- PARTIAL RESUBMITTAL
- REJECTED
- FOR INFORMATION ONLY

Corrections or comments made on the submittals during this review do not relieve the contractor from compliance with the requirements of the contract documents. This check is only for review of general conformance with the design concept of the project and general compliance with the requirements of the contract documents. The contractor is responsible for the quality of the work, confirming and correlating all quantities and dimensions, selecting fabrication process and techniques of construction, coordinating the work of all trade and subcontractors, and performing the work in a safe and satisfactory manner.

BY HANickels DATE 4/30/2026

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347



U. S. Wage and Hour Division
Rev. Dec. 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

| | | | | |
|--|-----------------|---|-------------------------|---------------------|
| NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/> | | ADDRESS | | OMB NO.: 1235-0008 |
| J L Bryson, Inc. | | P. O. Box 1479 | | Expires: 09/30/2026 |
| Huntsville AR 72740 | | | | |
| PAYROLL NO. | FOR WEEK ENDING | PROJECT AND LOCATION | PROJECT OR CONTRACT NO. | |
| | 04/19/26 | CHC- Glenpool Blower Pip PO Box 350 833 S. E. Ave. Columbus, KS 66725 | 01N | |

| (1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER | (2) NOTICE WITHHOLDING EXEMPTIONS | (3) WORK CLASSIFICATION | OT OR ST. | (4) DAY AND DATE | | | | | | | (5) TOTAL HOURS | (6) RATE OF PAY | (7) GROSS AMOUNT EARNED | (8) DEDUCTIONS | | | | | | (9) NET WAGES PAID FOR WEEK |
|--|--|-------------------------------|-----------|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------|-----------------------|----------------------------------|----------------|-------------------------|-------|------|--------|---------------------|---|
| | | | | HOURS WORKED EACH DAY | | | | | | | | | | FICA | WITH- HOLDING TAX | SWH | SUI | OTHER | TOTAL DEDUCTIONS | |
| | | | | 04/13 Mon | 04/14 Tue | 04/15 Wed | 04/16 Thu | 04/17 Fri | 04/18 Sat | 04/19 Sun | | | | | | | | | | |
| Jacob Dunaway 8333 | D 0 | Backhoe/Excavato | O | | | | 1.53 | | | | 1.53 | 67.50 0.00 | 1903.28 | | | | | | | |
| | | | S | 10.71 | 10.60 | 10.57 | 8.12 | | | | 40.00 | 45.00 0.00 | 1977.53 | 129.77 | 177.28 | 70.00 | 0.00 | 499.84 | 876.89 | 1100.64 |
| Blake Myer 8095 | E 0 | Pipelayer | O | | | | 0.93 | | | | 0.93 | 52.50 0.00 | 1448.83 | | | | | | | |
| | | | S | 10.11 | 10.60 | 10.57 | 8.72 | | | | 40.00 | 35.00 0.00 | 1448.83 | 104.22 | 129.91 | 56.00 | 0.00 | 158.93 | 449.06 | 999.77 |
| Conner Ramaker 5162 | J 0 | Pipelayer | O | | | | 1.48 | | | | 1.48 | 52.50 0.00 | 1477.70 | | | | | | | |
| | | | S | 10.08 | 11.20 | 10.57 | 8.15 | | | | 40.00 | 35.00 0.00 | 1477.70 | 113.05 | 155.29 | 57.00 | 0.00 | 0.00 | 325.34 | 1152.36 |
| Thoper Runny 8750 | H 0 | Pipelayer | O | | | | 1.53 | | | | 1.53 | 52.50 0.00 | 1480.33 | | | | | | | |
| | | | S | 10.71 | 10.60 | 10.57 | 8.12 | | | | 40.00 | 35.00 0.00 | 1480.33 | 108.30 | 86.04 | 47.00 | 0.00 | 64.61 | 305.95 | 1174.38 |
| Andrew Thompson 5297 | J 0 | Pipelayer | O | | | | 0.97 | | | | 0.97 | 63.00 0.00 | 1542.87 | | | | | | | |
| | | | S | 5.85 | 11.13 | 10.12 | 8.18 | | | | 35.28 | 42.00 0.00 | 1865.73 | 142.73 | 220.13 | 65.00 | 0.00 | 93.29 | 521.15 | 1344.58 |
| Kaden Vanover 0173 | G 0 | Pipelayer | O | | | | 2.13 | | | | 2.13 | 63.00 0.00 | 1814.19 | | | | | | | |
| | | | S | 10.71 | 11.20 | 10.57 | 7.52 | | | | 40.00 | 42.00 0.00 | 1888.44 | 137.73 | 226.27 | 72.00 | 0.00 | 188.09 | 624.09 | 1264.35 |
| | | | O | | | | | | | | | | | | | | | | | |
| | | | S | | | | | | | | | | | | | | | | | |

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. SS 3.3, 5.5(a) (40 U.S.C. SS 145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor 29 C.F.R. SS 5(a)(3)(i) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required

SS The Copeland Act (DOL) regulations at and complete and that each laborer wages and fringe benefits.

Public Burden Statement

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

information. If you have
Constitution Avenue, N.W.



1016 24th Avenue NW
Norman, OK 73069

TEL 405.329.2555
FAX 405.329.3555

www.GarverUSA.com

CERTIFIED PAYROLL REVIEW CHECKLIST

For Week Ending: 04/12/2026

| | |
|--|--------------------------------|
| Project: Glenpool WWTP | Project Number: 2300438 |
| Checked by: Hillary Nickels | Date: 04/30/2026 |
| Contractor: Crossland Heavy Contractors | |
| Subcontractor(s): JL Bryson LLC | |

| YES | NO | Task |
|-------------------------------------|--------------------------|---|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Certification or statement page included – signed and appropriate Fringe box marked. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Contractor name listed on payroll. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Shows correct contract number. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Week ending dates match. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Include name and last 4-digits of employee social security number. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Worker classifications match applicable wage decision. Apprentices with percentage level included and enrollment in program documented. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Hourly-rates and fringe meet Davis Bacon. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Gross for project calculated and displayed correctly. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Paid over-time (if applicable). |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Show worker deductions and net. |
| <input type="checkbox"/> | <input type="checkbox"/> | Contractor owes workers for any underpayments on this payroll (only if Davis Bacon not met). N/A |
| <input type="checkbox"/> | <input type="checkbox"/> | Employee interviews for this pay period were done by _____ Date: _____ |
| <input type="checkbox"/> | <input type="checkbox"/> | Employee interviews correspond with employee on the payroll. |

Notes:

SUBMITTAL REVIEW

- FURNISH AS SUBMITTED
- FURNISH AS NOTED
- FURNISH AS CORRECTED
- REVISE AND RESUBMIT
- PARTIAL RESUBMITTAL
- REJECTED
- FOR INFORMATION ONLY

Corrections or comments made on the submittals during this review do not relieve the contractor from compliance with the requirements of the contract documents. This check is only for review of general conformance with the design concept of the project and general compliance with the requirements of the contract documents. The contractor is responsible for the quality of the work, confirming and correlating all quantities and dimensions, selecting fabrication process and techniques of construction, coordinating the work of all trade and subcontractors, and performing the work in a safe and satisfactory manner.

BY HANickels DATE 4/30/2026

Date 04/28/26

I, Lori Bryan AP/AR/ Payroll
(Name of Signatory Party) (Title)

do hereby state:

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

J L Bryson, Inc. on the
(Contractor or Subcontractor)

CHC- Glenpool Blower Pipe; that during the payroll period commencing on the
(Building or Work)

13 day of April, 2026, and ending the 19 day of April, 2026,

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

J L Bryson, Inc. from the full
(Contractor or Subcontractor)

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

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
|-------------------|-------------|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

REMARKS:

| | |
|---|-------------------|
| NAME AND TITLE | SIGNATURE |
| Lori Bryan AP/AR/ Pay | <i>Lori Bryan</i> |
| THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE. | |

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347



U. S. Wage and Hour Division
Rev. Dec. 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

| | | | | |
|--|-----------------|---|-------------------------|---------------------|
| NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/> | | ADDRESS | | OMB NO.: 1235-0008 |
| J L Bryson, Inc. | | P. O. Box 1479 Huntsville AR 72740 | | Expires: 09/30/2026 |
| PAYROLL NO. | FOR WEEK ENDING | PROJECT AND LOCATION | PROJECT OR CONTRACT NO. | |
| | 04/12/26 | CHC- Glenpool Blower Pip PO Box 350 833 S. E. Ave. Columbus, KS 66725 | 01N | |

| (1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER | (2) NO. OF WITH-HOLDING EXEMPTIONS | (3) WORK CLASSIFICATION | OT. OR ST. | (4) DAY AND DATE | | | | | | | (5) TOTAL HOURS | (6) RATE OF PAY | (7) GROSS AMOUNT EARNED | (8) DEDUCTIONS | | | | | (9) NET WAGES PAID FOR WEEK | | |
|--|---|-------------------------------|------------|------------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|-------------------|-------------------------|-------|------|--------|---|---------------------|--|
| | | | | 04/06 | 04/07 | 04/08 | 04/09 | 04/10 | 04/11 | 04/12 | | | | FICA | WITH- HOLDING TAX | SWH | SUI | OTHER | | TOTAL DEDUCTIONS | |
| | | | | Mon | Tue | Wed | Thu | Fri | Sat | Sun | | | | | | | | | | | |
| Jacob Dunaway 8333 | 0 | Backhoe/Excavato | O | | | 0.02 | | | | | 0.02 | 67.50 0.00 | 1801.35 | | | | | | | | |
| | | | S | 10.95 | 10.32 | 10.55 | 8.18 | | | | 40.00 | 45.00 0.00 | 1871.05 | 118.56 | 146.99 | 65.00 | 0.00 | 391.05 | 721.60 | 1149.45 | |
| Blake Myer 8095 | 0 | Pipelayer | O | | | | 0.65 | | | | 0.65 | 37.50 0.00 | 1421.98 | | | | | | | | |
| | | | S | 10.70 | 10.32 | 10.55 | 8.20 | 0.23 | | | 40.00 | 34.94 0.00 | 1422.08 | 102.18 | 124.02 | 54.00 | 0.00 | 157.59 | 437.79 | 984.29 | |
| Conner Ramaker 5162 | 0 | Pipelayer | O | | | 0.04 | | | | | 0.04 | 52.50 0.00 | 1402.10 | | | | | | | | |
| | | | S | 10.96 | 10.32 | 10.55 | 8.17 | | | | 40.00 | 35.00 0.00 | 1402.10 | 107.26 | 138.65 | 53.00 | 0.00 | 0.00 | 298.91 | 1103.19 | |
| Thoper Runny 8750 | 0 | Pipelayer | O | | | 0.02 | | | | | 0.02 | 52.50 0.00 | 1401.05 | | | | | | | | |
| | | | S | 10.95 | 10.32 | 10.55 | 8.18 | | | | 40.00 | 35.00 0.00 | 1401.05 | 102.24 | 76.53 | 44.00 | 0.00 | 64.61 | 287.38 | 1113.67 | |
| Andrew Thompson 5297 | 0 | Pipelayer | O | | | | | | | | | 0.00 0.00 | 1439.76 | | | | | | | | |
| | | | S | 6.08 | 10.15 | 10.20 | 7.85 | | | | 34.28 | 42.00 0.00 | 1659.42 | 126.94 | 177.01 | 0.00 | 0.00 | 82.97 | 386.92 | 1272.50 | |
| Kaden Vanover 0173 | 0 | Pipelayer | O | | | 0.02 | | | | | 0.02 | 63.00 0.00 | 1681.26 | | | | | | | | |
| | | | S | 10.95 | 10.32 | 10.55 | 8.18 | | | | 40.00 | 42.00 0.00 | 1681.26 | 121.88 | 180.69 | 66.00 | 0.00 | 88.09 | 456.66 | 1224.60 | |
| | | | O | | | | | | | | | | | | | | | | | | |
| | | | S | | | | | | | | | | | | | | | | | | |
| | | | O | | | | | | | | | | | | | | | | | | |
| | | | S | | | | | | | | | | | | | | | | | | |

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. SS 3.3, 5.5(a) (40 U.S.C. S 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor 29 C.F.R. S 5.5(a)(3)(i) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required

SS The Copeland Act (DOL) regulations at and complete and that each laborer wages and fringe benefits.

Public Burden Statement

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

information. If you have
Constitution Avenue, N.W.

Date 04/28/26

I, Lori Bryan AP/AR/ Payroll
(Name of Signatory Party) (Title)

do hereby state:

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

J L Bryson, Inc. on the
(Contractor or Subcontractor)

CHC- Glenpool Blower Pipe ; that during the payroll period commencing on the
(Building or Work)

06 day of April, 2026, and ending the 12 day of April, 2026,

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

J L Bryson, Inc. from the full
(Contractor or Subcontractor)

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

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
|-------------------|-------------|
| | |
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REMARKS:

NAME AND TITLE

SIGNATURE

Lori Bryan

AP/AR/ Pay

Lori Bryan

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.



1016 24th Avenue NW
Norman, OK 73069

TEL 405.329.2555
FAX 405.329.3555

www.GarverUSA.com

CERTIFIED PAYROLL REVIEW CHECKLIST

For Week Ending:04/05/2026

| | |
|--|--------------------------------|
| Project: Glenpool WWTP | Project Number: 2300438 |
| Checked by: Hillary Nickels | Date: 04/30/2026 |
| Contractor: Crossland Heavy Contractors | |
| Subcontractor(s): JL Bryson LLC | |

| YES | NO | Task |
|-------------------------------------|--------------------------|---|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Certification or statement page included – signed and appropriate Fringe box marked. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Contractor name listed on payroll. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Shows correct contract number. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Week ending dates match. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Include name and last 4-digits of employee social security number. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Worker classifications match applicable wage decision. Apprentices with percentage level included and enrollment in program documented. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Hourly-rates and fringe meet Davis Bacon. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Gross for project calculated and displayed correctly. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Paid over-time (if applicable). |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Show worker deductions and net. |
| <input type="checkbox"/> | <input type="checkbox"/> | Contractor owes workers for any underpayments on this payroll (only if Davis Bacon not met). N/A |
| <input type="checkbox"/> | <input type="checkbox"/> | Employee interviews for this pay period were done by _____ Date: _____ |
| <input type="checkbox"/> | <input type="checkbox"/> | Employee interviews correspond with employee on the payroll. |

Notes:

SUBMITTAL REVIEW

- FURNISH AS SUBMITTED
- FURNISH AS NOTED
- FURNISH AS CORRECTED
- REVISE AND RESUBMIT
- PARTIAL RESUBMITTAL
- REJECTED
- FOR INFORMATION ONLY

Corrections or comments made on the submittals during this review do not relieve the contractor from compliance with the requirements of the contract documents. This check is only for review of general conformance with the design concept of the project and general compliance with the requirements of the contract documents. The contractor is responsible for the quality of the work, confirming and correlating all quantities and dimensions, selecting fabrication process and techniques of construction, coordinating the work of all trade and subcontractors, and performing the work in a safe and satisfactory manner.

BY HANickels DATE 4/30/2026

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

| | | | |
|--|-----------------|---|-------------------------|
| NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/> | | ADDRESS | |
| J L Bryson, Inc. | | P. O. Box 1479 Huntsville AR 72740 | |
| PAYROLL NO. | FOR WEEK ENDING | PROJECT AND LOCATION | PROJECT OR CONTRACT NO. |
| | 04/05/26 | CHC- Glenpool Blower Pip PO Box 350 833 S. E. Ave. Columbus, KS 66725 | 01N |

| (1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER | (2) NO. OF WITHHOLDING EXEMPTIONS | (3) WORK CLASSIFICATION | OT. ORST. | (4) DAY AND DATE | | | | | | | (5) TOTAL HOURS | (6) RATE OF PAY | (7) GROSS AMOUNT EARNED | (8) DEDUCTIONS | | | | | (9) NET WAGES PAID FOR WEEK | |
|---|--------------------------------------|----------------------------|-----------|------------------|-------|-------|-------|-------|-------|-------|--------------------|--------------------|----------------------------|----------------|------------------|-------|------|--------|--------------------------------|------------------|
| | | | | 03/30 | 03/31 | 04/01 | 04/02 | 04/03 | 04/04 | 04/05 | | | | FICA | WITH-HOLDING TAX | SWH | SUI | OTHER | | TOTAL DEDUCTIONS |
| | | | | Mon | Tue | Wed | Thu | Fri | Sat | Sun | | | | | | | | | | |
| Jacob Dunaway 8333 | D 0 | Backhoe/Excavato | O | | | | | | | | | 0.00 | 1799.55 | | | | | | | |
| | | | S | 10.67 | 10.65 | 10.60 | 8.07 | | | | 39.99 | 45.00 | 1799.55 | 116.16 | 140.48 | 65.00 | 0.00 | 389.16 | 710.80 | 1088.75 |
| Thoper Runny 8750 | H 0 | Pipelayer | O | | | | 0.02 | | | | 0.02 | 52.50 | 1401.05 | | | | | | | |
| | | | S | 10.67 | 10.65 | 10.60 | 8.08 | | | | 40.00 | 35.00 | 1401.05 | 102.24 | 76.53 | 44.00 | 0.00 | 64.61 | 287.38 | 1113.67 |
| Kaden Vanover 0173 | G 0 | Pipelayer | O | | | | | | | | | 0.00 | 1680.00 | | | | | | | |
| | | | S | 11.07 | 10.65 | 10.60 | 7.68 | | | | 40.00 | 42.00 | 1680.00 | 121.78 | 180.41 | 66.00 | 0.00 | 88.09 | 456.28 | 1223.72 |
| | | | O | | | | | | | | | | | | | | | | | |
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| | | | O | | | | | | | | | | | | | | | | | |
| | | | S | | | | | | | | | | | | | | | | | |
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. SS 3.3, 5.5(a) (40 U.S.C. §§ 145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor 29 C.F.R. §§ 5(a)(3)(i) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required

SS The Copeland Act (DOL) regulations at and complete and that each laborer wages and fringe benefits.

Public Burden Statement

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

information. If you have
Constitution Avenue, N.W.

Date 04/28/26

I, Lori Bryan AP/AR/ Payroll
(Name of Signatory Party) (Title)

do hereby state:

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

J L Bryson, Inc. on the
(Contractor or Subcontractor)

CHC- Glenpool Blower Pipe; that during the payroll period commencing on the
(Building or Work)

30 day of March, 2026, and ending the 05 day of April, 2026,

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

J L Bryson, Inc. from the full
(Contractor or Subcontractor)

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

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
|-------------------|-------------|
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REMARKS:

| | |
|---|-------------------|
| NAME AND TITLE | SIGNATURE |
| Lori Bryan AP/AR/ Pay | <i>Lori Bryan</i> |
| THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE. | |



1016 24th Avenue NW
Norman, OK 73069

TEL 405.329.2555
FAX 405.329.3555

www.GarverUSA.com

CERTIFIED PAYROLL REVIEW CHECKLIST

For Week Ending:03/29/2026

| | |
|--|--------------------------------|
| Project: Glenpool WWTP | Project Number: 2300438 |
| Checked by: Hillary Nickels | Date: 04/30/2026 |
| Contractor: Crossland Heavy Contractors | |
| Subcontractor(s): JL Bryson LLC | |

| YES | NO | Task |
|-------------------------------------|--------------------------|---|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Certification or statement page included – signed and appropriate Fringe box marked. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Contractor name listed on payroll. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Shows correct contract number. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Week ending dates match. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Include name and last 4-digits of employee social security number. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Worker classifications match applicable wage decision. Apprentices with percentage level included and enrollment in program documented. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Hourly-rates and fringe meet Davis Bacon. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Gross for project calculated and displayed correctly. |
| <input type="checkbox"/> | <input type="checkbox"/> | Paid over-time (if applicable). N/A |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Show worker deductions and net. |
| <input type="checkbox"/> | <input type="checkbox"/> | Contractor owes workers for any underpayments on this payroll (only if Davis Bacon not met). N/A |
| <input type="checkbox"/> | <input type="checkbox"/> | Employee interviews for this pay period were done by _____ Date: _____ |
| <input type="checkbox"/> | <input type="checkbox"/> | Employee interviews correspond with employee on the payroll. |

Notes:

SUBMITTAL REVIEW

- FURNISH AS SUBMITTED
- FURNISH AS NOTED
- FURNISH AS CORRECTED
- REVISE AND RESUBMIT
- PARTIAL RESUBMITTAL
- REJECTED
- FOR INFORMATION ONLY

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BY HANickels DATE 4/30/2026

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

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U. S. Wage and Hour Division
Rev. Dec. 2008

| | | | | |
|--|--|---|--|-------------------------|
| NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/> | | ADDRESS | | OMB NO.: 1235-0008 |
| J L Bryson, Inc. | | P. O. Box 1479 | | Expires: 09/30/2026 |
| Huntsville AR 72740 | | PROJECT AND LOCATION CHC- Glenpool Blower Pip | | PROJECT OR CONTRACT NO. |
| PAYROLL NO. | | FOR WEEK ENDING | | |
| | | 03/29/26 | | |
| | | PO Box 350 833 S. E. Ave. | | |
| | | Columbus, KS 66725 | | 01N |

| (1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER | (2) NO. OF WITHHOLDING EXEMPTIONS | (3) WORK CLASSIFICATION | OT. OR ST. | (4) DAY AND DATE | | | | | | | (5) TOTAL HOURS | (6) RATE OF PAY | (7) GROSS AMOUNT EARNED | (8) DEDUCTIONS | | | | | (9) NET WAGES PAID FOR WEEK | |
|--|--|-------------------------------|------------------|------------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|-------------------|-------------------------|------|--------|--------|---|---------------------|
| | | | | 03/23 | 03/24 | 03/25 | 03/26 | 03/27 | 03/28 | 03/29 | | | | FICA | WITH- HOLDING TAX | SWH | SUI | OTHER | | TOTAL DEDUCTIONS |
| | | | | Mon | Tue | Wed | Thu | Fri | Sat | Sun | | | | | | | | | | |
| Jacob Dunaway 8333 | D 0 | Backhoe/Excavato | O S | | | | | | | | | 1431.00 0.00 | 153.94 | 242.61 | 73.60 | 0.00 | 418.79 | 888.94 | 1404.46 | |
| Thoper Runny 8750 | H 0 | Pipelayer | O S | | | | | | | | | 1106.00 0.00 | 89.68 | 56.83 | 31.00 | 0.00 | 64.61 | 242.12 | 994.78 | |
| Kaden Vanover 0173 | G 0 | Pipelayer | O S | | | | | | | | | 1327.20 0.00 | 129.88 | 203.69 | 65.00 | 0.00 | 88.09 | 486.66 | 1299.14 | |
| | | | O S | | | | | | | | | | | | | | | | | |
| | | | O S | | | | | | | | | | | | | | | | | |
| | | | O S | | | | | | | | | | | | | | | | | |
| | | | O S | | | | | | | | | | | | | | | | | |

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Public Burden Statement

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information. If you have
Constitution Avenue, N.W.

Date 04/28/26

I, Lori Bryan AP/AR/ Payroll
(Name of Signatory Party) (Title)

do hereby state:

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

J L Bryson, Inc. on the
(Contractor or Subcontractor)

CHC- Glenpool Blower Pipe; that during the payroll period commencing on the
(Building or Work)

23 day of March, 2026, and ending the 29 day of March, 2026,

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

J L Bryson, Inc. from the full
(Contractor or Subcontractor)

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

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

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(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
|-------------------|-------------|
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REMARKS:

| | |
|---|-------------------|
| NAME AND TITLE | SIGNATURE |
| Lori Bryan AP/AR/ Pay | <i>Lori Bryan</i> |
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Norman, OK 73069

TEL 405.329.2555
FAX 405.329.3555

www.GarverUSA.com

CERTIFIED PAYROLL REVIEW CHECKLIST

For Week Ending:03/22/2026

| | |
|--|--------------------------------|
| Project: Glenpool WWTP | Project Number: 2300438 |
| Checked by: Hillary Nickels | Date: 04/30/2026 |
| Contractor: Crossland Heavy Contractors | |
| Subcontractor(s): JL Bryson LLC | |

| YES | NO | Task |
|-------------------------------------|--------------------------|---|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Certification or statement page included – signed and appropriate Fringe box marked. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Contractor name listed on payroll. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Shows correct contract number. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Week ending dates match. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Include name and last 4-digits of employee social security number. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Worker classifications match applicable wage decision. Apprentices with percentage level included and enrollment in program documented. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Hourly-rates and fringe meet Davis Bacon. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Gross for project calculated and displayed correctly. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Paid over-time (if applicable). |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Show worker deductions and net. |
| <input type="checkbox"/> | <input type="checkbox"/> | Contractor owes workers for any underpayments on this payroll (only if Davis Bacon not met). N/A |
| <input type="checkbox"/> | <input type="checkbox"/> | Employee interviews for this pay period were done by _____ Date: _____ |
| <input type="checkbox"/> | <input type="checkbox"/> | Employee interviews correspond with employee on the payroll. |

Notes:

SUBMITTAL REVIEW

- FURNISH AS SUBMITTED
- FURNISH AS NOTED
- FURNISH AS CORRECTED
- REVISE AND RESUBMIT
- PARTIAL RESUBMITTAL
- REJECTED
- FOR INFORMATION ONLY

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BY HANickels DATE 4/30/2026

PAYROLL

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U. S. Wage and Hour Division
Rev. Dec. 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

| | | | | |
|--|-----------------|---|-------------------------|---------------------|
| NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/> | | ADDRESS | | OMB NO.: 1235-0008 |
| J L Bryson, Inc. | | P. O. Box 1479 Huntsville AR 72740 | | Expires: 09/30/2026 |
| PAYROLL NO. | FOR WEEK ENDING | PROJECT AND LOCATION | PROJECT OR CONTRACT NO. | |
| | 03/22/26 | CHC- Glenpool Blower Pip PO Box 350 833 S. E. Ave. Columbus, KS 66725 | 01N | |

| (1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER | (2) NO. OF WITH-HOLDING EXEMPTIONS | (3) WORK CLASSIFICATION | OT OR ST. | (4) DAY AND DATE | | | | | | | (5) TOTAL HOURS | (6) RATE OF PAY | (7) GROSS AMOUNT EARNED | (8) DEDUCTIONS | | | | | (9) NET WAGES PAID FOR WEEK | | | | | | |
|--|---|-------------------------------|-----------|------------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|-------------------|-------------------------|-------|------|--------|---|---------------------|--|--|--|--|--|
| | | | | 03/16 | 03/17 | 03/18 | 03/19 | 03/20 | 03/21 | 03/22 | | | | FICA | WITH- HOLDING TAX | SWH | SUI | OTHER | | TOTAL DEDUCTIONS | | | | | |
| | | | | Mon | Tue | Wed | Thu | Fri | Sat | Sun | | | | | | | | | | | | | | | |
| Jacob Dunaway 8333 | 0 | Backhoe/Excavato | O | | | 1.41 | | | | | 1.41 | 67.50 | 1895.18 | | | | | | | | | | | | |
| | | | S | 10.32 | 11.72 | 10.98 | 6.98 | | | | 40.00 | 45.00 | 1935.18 | 123.47 | 160.25 | 69.00 | 0.00 | 394.90 | 747.62 | 1187.56 | | | | | |
| Dylan Keller 8974 | 0 | Pipelayer | O | | | | | | | | | 0.00 | 1046.50 | | | | | | | | | | | | |
| | | | S | 10.28 | 11.17 | | 8.45 | | | | 29.90 | 35.00 | 1558.55 | 116.56 | 165.41 | 47.25 | 0.00 | 34.83 | 364.05 | 1194.50 | | | | | |
| Thoper Runny 8750 | 0 | Pipelayer | O | | | | 0.89 | | | | 0.89 | 52.50 | 1446.73 | | | | | | | | | | | | |
| | | | S | 10.29 | 11.00 | 11.08 | 7.63 | | | | 40.00 | 35.00 | 1446.73 | 105.73 | 82.01 | 46.00 | 0.00 | 64.61 | 298.35 | 1148.38 | | | | | |
| Kaden Vanover 0173 | 0 | Pipelayer | O | | | | 1.05 | | | | 1.05 | 63.00 | 1746.15 | | | | | | | | | | | | |
| | | | S | 10.27 | 11.35 | 10.58 | 7.80 | | | | 40.00 | 42.00 | 1746.15 | 126.84 | 194.97 | 69.00 | 0.00 | 88.09 | 478.90 | 1267.25 | | | | | |
| Emery Waddell 2469 | 0 | Pipelayer | O | | | | | | | | | 0.00 | 1632.54 | | | | | | | | | | | | |
| | | | S | 9.97 | 10.50 | 10.28 | 8.12 | | | | 38.87 | 42.00 | 1632.54 | 122.04 | 163.21 | 60.00 | 0.00 | 218.82 | 564.07 | 1068.47 | | | | | |
| | | | O | | | | | | | | | 0.00 | | | | | | | | | | | | | |
| | | | S | | | | | | | | | 0.00 | | | | | | | | | | | | | |

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. SS 3.3, 5.5(a) (40 U.S.C. §§145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor 29 C.F.R. SS 5.5(a)(3)(i) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required

SS The Copeland Act (DOL) regulations at and complete and that each laborer wages and fringe benefits.

Public Burden Statement

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

information. If you have
Constitution Avenue, N.W.

Date 04/28/26

I, Lori Bryan AP/AR/ Payroll
(Name of Signatory Party) (Title)

do hereby state:

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

J L Bryson, Inc. on the
(Contractor or Subcontractor)

CHC- Glenpool Blower Pipe ; that during the payroll period commencing on the
(Building or Work)

16 day of March, 2026, and ending the 22 day of March, 2026,

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

J L Bryson, Inc. from the full
(Contractor or Subcontractor)

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

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
|-------------------|-------------|
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REMARKS:

| | |
|---|-------------------|
| NAME AND TITLE | SIGNATURE |
| Lori Bryan AP/AR/ Pay | <i>Lori Bryan</i> |
| THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE. | |



1016 24th Avenue NW
Norman, OK 73069

TEL 405.329.2555
FAX 405.329.3555

www.GarverUSA.com

CERTIFIED PAYROLL REVIEW CHECKLIST

For Week Ending:03/15/2026

| | |
|--|--------------------------------|
| Project: Glenpool WWTP | Project Number: 2300438 |
| Checked by: Hillary Nickels | Date: 04/30/2026 |
| Contractor: Crossland Heavy Contractors | |
| Subcontractor(s): JL Bryson LLC | |

| YES | NO | Task |
|-------------------------------------|--------------------------|---|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Certification or statement page included – signed and appropriate Fringe box marked. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Contractor name listed on payroll. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Shows correct contract number. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Week ending dates match. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Include name and last 4-digits of employee social security number. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Worker classifications match applicable wage decision. Apprentices with percentage level included and enrollment in program documented. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Hourly-rates and fringe meet Davis Bacon. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Gross for project calculated and displayed correctly. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Paid over-time (if applicable). |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Show worker deductions and net. |
| <input type="checkbox"/> | <input type="checkbox"/> | Contractor owes workers for any underpayments on this payroll (only if Davis Bacon not met). N/A |
| <input type="checkbox"/> | <input type="checkbox"/> | Employee interviews for this pay period were done by _____ Date: _____ |
| <input type="checkbox"/> | <input type="checkbox"/> | Employee interviews correspond with employee on the payroll. |

Notes:

SUBMITTAL REVIEW

- FURNISH AS SUBMITTED
- FURNISH AS NOTED
- FURNISH AS CORRECTED
- REVISE AND RESUBMIT
- PARTIAL RESUBMITTAL
- REJECTED
- FOR INFORMATION ONLY

Corrections or comments made on the submittals during this review do not relieve the contractor from compliance with the requirements of the contract documents. This check is only for review of general conformance with the design concept of the project and general compliance with the requirements of the contract documents. The contractor is responsible for the quality of the work, confirming and correlating all quantities and dimensions, selecting fabrication process and techniques of construction, coordinating the work of all trade and subcontractors, and performing the work in a safe and satisfactory manner.

BY HANickels DATE 4/30/2026

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347



U. S. Wage and Hour Division
Rev. Dec. 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

| | | | | |
|--|-----------------|---------------------------|--|-------------------------|
| NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/> | | ADDRESS | | OMB NO.: 1235-0008 |
| J L Bryson, Inc. | | P. O. Box 1479 | | Expires: 09/30/2026 |
| Huntsville AR 72740 | | PROJECT AND LOCATION | | PROJECT OR CONTRACT NO. |
| PAYROLL NO. | FOR WEEK ENDING | CHC- Glenpool Blower Pip | | 01N |
| | 03/15/26 | PO Box 350 833 S. E. Ave. | | |
| | | Columbus, KS 66725 | | |

| (1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER | (2) MO. OF HOLDING EXEMPTIONS | (3) WORK CLASSIFICATION | OT. OR ST. | (4) DAY AND DATE | | | | | | | (5) TOTAL HOURS | (6) RATE OF PAY | (7) GROSS AMOUNT EARNED | (8) DEDUCTIONS | | | | | | (9) NET WAGES PAID FOR WEEK | |
|---|----------------------------------|----------------------------|------------|------------------|-------|-------|-------|-------|-------|-------|--------------------|--------------------|----------------------------|----------------|------------------|-------|------|--------|------------------|--------------------------------|--|
| | | | | 03/09 | 03/10 | 03/11 | 03/12 | 03/13 | 03/14 | 03/15 | | | | FICA | WITH-HOLDING TAX | SWH | SUI | OTHER | TOTAL DEDUCTIONS | | |
| | | | | Mon | Tue | Wed | Thu | Fri | Sat | Sun | | | | | | | | | | | |
| Jacob Dunaway 8333 | D 0 | Backhoe/Excavato | O | | | | 2.22 | | | | 2.22 | 67.50 | 1949.85 | | | | | | | | |
| | | | S | 11.22 | 10.93 | 10.80 | 7.05 | | | | 40.00 | 45.00 | 2560.19 | 179.22 | 311.81 | 84.19 | 0.00 | 371.03 | 946.25 | 1613.94 | |
| Dylan Keller 8974 | C 0 | Pipelayer | O | | | | 1.25 | | | | 1.25 | 52.50 | 1452.33 | | | | | | | | |
| | | | S | 11.20 | 10.65 | 10.22 | 7.55 | | | | 39.62 | 35.00 | 1465.63 | 109.46 | 144.97 | 56.00 | 0.00 | 34.83 | 345.26 | 1120.37 | |
| Thoper Runny 8750 | H 0 | Pipelayer | O | | | | 1.18 | | | | 1.18 | 52.50 | 1461.95 | | | | | | | | |
| | | | S | 11.10 | 10.65 | 10.52 | 7.73 | | | | 40.00 | 35.00 | 1868.84 | 138.02 | 132.66 | 53.67 | 0.00 | 64.61 | 388.96 | 1479.88 | |
| Kaden Vanover 0173 | G 0 | Pipelayer | O | | | | 1.16 | | | | 1.16 | 63.00 | 1745.10 | | | | | | | | |
| | | | S | 10.88 | 11.05 | 10.20 | 7.68 | | | | 39.81 | 42.00 | 1753.08 | 127.37 | 196.49 | 69.00 | 0.00 | 88.09 | 480.95 | 1272.13 | |
| Emery Waddell 2469 | C 0 | Pipelayer | O | | | | 0.43 | | | | 0.43 | 63.00 | 1692.39 | | | | | | | | |
| | | | S | 10.80 | 10.83 | 10.07 | 7.95 | | | | 39.65 | 42.00 | 1707.09 | 127.74 | 178.79 | 63.00 | 0.00 | 222.54 | 592.07 | 1115.02 | |
| | | | O | | | | | | | | | | | | | | | | | | |
| | | | S | | | | | | | | | | | | | | | | | | |
| | | | O | | | | | | | | | | | | | | | | | | |
| | | | S | | | | | | | | | | | | | | | | | | |

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. SS 3.3, 5.5(a) (40 U.S.C. §§ 145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor 29 C.F.R. §§ 5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required

SS The Copeland Act (DOL) regulations at and complete and that each laborer wages and fringe benefits.

Public Burden Statement

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

information. If you have
Constitution Avenue, N.W.

Date 04/28/26

I, Lori Bryan AP/AR/ Payroll
(Name of Signatory Party) (Title)

do hereby state:

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

J L Bryson, Inc. on the
(Contractor or Subcontractor)

CHC- Glenpool Blower Pipe ; that during the payroll period commencing on the
(Building or Work)

09 day of March, 2026, and ending the 15 day of March, 2026,
all persons employed on said project have been paid the full weekly wages earned, that no rebates have
been or will be made either directly or indirectly to or on behalf of said

J L Bryson, Inc. from the full
(Contractor or Subcontractor)

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

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
|-------------------|-------------|
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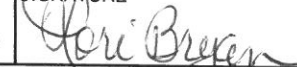
REMARKS:

NAME AND TITLE

SIGNATURE

Lori Bryan

AP/AR/ Pay



THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF
TITLE 31 OF THE UNITED STATES CODE.

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. <div style="text-align: center;">19</div> | | PAGE 1 OF 1 |
| | | 2. LOAN NUMBER ASSIGNED BY OWRB: <div style="text-align: center;">ARP-23-0014-DPG</div> | | |
| 3. EMPLOYEE IDENTIFICATION NUMBER <div style="text-align: center;">73-0959766</div> | 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) <div style="text-align: center;">3/25/2026 4/22/2026</div> | | |
| 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 | \$ 34,408,185.87 | \$ 4,386,603.88 | \$ 38,794,789.75 |
| e. | \$ - | \$ - | \$ - | \$ - |
| f. | \$ - | \$ - | \$ - | \$ - |
| g. | \$ - | \$ - | \$ - | \$ - |
| h. | \$ - | \$ - | \$ - | \$ - |
| i. | \$ - | \$ - | \$ - | \$ - |
| j. | \$ - | \$ - | \$ - | \$ - |
| k. | \$ - | \$ - | \$ - | \$ - |
| l. Contingency | \$ - | N/A | N/A | N/A |
| m. TOTALS | \$ 44,000,000.00 | \$ 37,592,349.88 | \$ 4,386,603.88 | \$ 41,978,953.76 |
| n. Amount Previously Requested | N/A | N/A | N/A | \$ 37,592,349.88 |
| o. Amount of this request | N/A | N/A | N/A | \$ 4,386,603.88 |
| 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 | | TELEPHONE NO. |
| | | Joyce Calvert, Chairman | | 918-322-5409 |
| | | SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL | | DATE REPORT SUBMITTED |
| | b. Representative Certifying to line 8.o. | TYPED/PRINTED NAME AND TITLE | | TELEPHONE NO. |
| | | Lesli Smith | | 918-322-5409 |

DATE: 4/22/26

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 "heavycontractors.com" rather than "heavycontractors.com". If you have any questions about any email or other message you have received concerning payments on this project, please call our office headquarters in Columbus Kansas and ask to speak directly with Matt Kitchen, Treasury Manager - Office phone: 620-429-1414/Cell: 620-210-2038, or Holly Rhodes, Controller - Cell: 620-762-0928.

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

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

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

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

Please let us know if you have any questions.

Sincerely,

Application and Certificate For Payment

| | | |
|---|--|---|
| To Owner: CITY OF GLENPOOL PO BOX 70 GLENPOOL, OK 74033 | Project: GLENPOOL WWTP 11 E 136TH PL GLENPOOL, OK 74033 | Application No: 15 Date: 04/22/2026 |
| From (Contractor): CROSSLAND HEAVY CONTRACTORS, I P.O. BOX 350 COLUMBUS, KS 66725 | Contractor Job Number: OK2427SPHB | Period To: 04/22/26 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 | | |
| | Number | Date Approved |
| Change orders approved this month | 5 | 04/22/26 |
| | | -71,028.65 |
| Totals | | -71,028.65 |
| Net change by change orders | | -71,028.65 |

| | |
|--|---------------------|
| Original contract sum | 58,881,013.65 |
| Net change by change orders | -71,028.65 |
| Contract sum to date | 58,809,985.00 |
| Total completed and stored to date | 43,105,321.95 |
| Retainage | |
| 10.0% of completed work | 4,310,532.20 |
| 0.0% of stored material | 0.00 |
| Total retainage | 4,310,532.20 |
| Total earned less retainage | 38,794,789.75 |
| Less previous certificates of payment | 34,408,185.87 |
| 0.000% of taxable amount | 0.00 |
| Current sales tax | 0.00 |
| Current payment due | 4,386,603.88 |
| Balance to finish, including retainage | 20,015,195.25 |

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

Contractor:
By: [Signature] Date: 4/22/26
State of: Kansas County of: Cherokee
Subscribed and sworn to before me this 22 day of April, 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: \$ 4,386,603.88

Architect:
By: [Signature] Date: 04/30/2026

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: 15 Date: 04/22/26 Period To: 04/22/26
 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 | 45.00 % | 90,000.00 | 10.00 % | 20,000.00 | 55.00 % | 110,000.00 | 55.0 | 11,000.00 | |
| 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 | 8.00 % | 102,000.00 | 63.44 % | 808,860.00 | 71.44 % | 910,860.00 | 71.4 | 91,086.00 | |
| 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 | 50.00 % | 10,000.00 | 0.00 % | 0.00 | 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: 15 Date: 04/22/26 Period To: 04/22/26
 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 | 90.00 % | 7,200.00 | 90.00 % | 7,200.00 | 90.0 | 720.00 | |

Application and Certificate For Payment -- page 4

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

Application No: 15
 Contractor's Job Number: OK2427SPHB
 Architect's Project No:

Date: 04/22/26
 Period To: 04/22/26

| 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 | 90.00 % | 8,100.00 | 0.00 % | 0.00 | 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 | |
| 067 | ENTRANCE GATE PEDESTALS | 0.0000 | .00 | LS | 5,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 068 | TRANSFORMER PADS | 0.0000 | .00 | LS | 5,000.00 | 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 | 50.00 % | 2,500.00 | 50.00 % | 2,500.00 | 50.0 | 250.00 | |
| 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 | 70.00 % | 21,000.00 | 15.00 % | 4,500.00 | 85.00 % | 25,500.00 | 85.0 | 2,550.00 | |
| 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 | 72.30 % | 1,464,075.00 | 11.30 % | 228,825.00 | 83.60 % | 1,692,900.00 | 83.6 | 169,290.00 | |
| 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 | 75.00 % | 24,000.00 | 75.00 % | 24,000.00 | 75.0 | 2,400.00 | |
| 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: 15 Date: 04/22/26 Period To: 04/22/26
 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 % | 60,000.00 | 0.00 % | 0.00 | 100.00 % | 60,000.00 | 100.0 | 6,000.00 | |
| 097 | REPLACE TOPSOIL | 0.0000 | .00 | LS | 60,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 098 | SITE CUT/FILL | 0.0000 | .00 | LS | 400,000.00 | 60.00 % | 240,000.00 | 0.00 % | 0.00 | 60.00 % | 240,000.00 | 60.0 | 24,000.00 | |
| 099 | GEO GRID | 0.0000 | .00 | LS | 85,000.00 | 70.00 % | 59,500.00 | 0.00 % | 0.00 | 70.00 % | 59,500.00 | 70.0 | 5,950.00 | |
| 100 | AGG IN LIEU OF SOIL STABILIZATION | 0.0000 | .00 | LS | 175,000.00 | 75.00 % | 131,250.00 | 0.00 % | 0.00 | 75.00 % | 131,250.00 | 75.0 | 13,125.00 | |
| 101 | DETAILED AGG FOR PAVEMENT | 0.0000 | .00 | LS | 205,000.00 | 50.00 % | 102,500.00 | 0.00 % | 0.00 | 50.00 % | 102,500.00 | 50.0 | 10,250.00 | |
| 102 | ANIMAL SHELTER ACCESS ROAD | 0.0000 | .00 | LS | 15,000.00 | 100.00 % | 15,000.00 | 0.00 % | 0.00 | 100.00 % | 15,000.00 | 100.0 | 1,500.00 | |
| 103 | RIP RAP - SHEET 35 | 0.0000 | .00 | LS | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 | 100.00 % | 5,000.00 | 100.0 | 500.00 | |
| 104 | RIP RAP - SHEET 30 | 0.0000 | .00 | LS | 15,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 105 | *EXTERIOR IMPROVEMENTS* | 0.0000 | .00 | | 0.00 | .00 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.0 | 0.00 | |
| 106 | CUT SHAPE V BOTTOM DITCHES | 0.0000 | .00 | LS | 30,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 107 | CONCRETE CURB & GUTTER | 0.0000 | .00 | LS | 20,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 108 | 6" CONCRETE PAVING | 0.0000 | .00 | LS | 1,000,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 109 | PARKING BUMPERS | 0.0000 | .00 | LS | 2,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 110 | ADMIN. IRRIGATION SYSTEM | 0.0000 | .00 | LS | 15,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 111 | 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 | 100.00 % | 75,000.00 | 0.00 % | 0.00 | 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 | 90.00 % | 27,000.00 | 0.00 % | 0.00 | 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: 15 Date: 04/22/26 Period To: 04/22/26
 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 | 50.00 % | 17,500.00 | 50.00 % | 17,500.00 | 50.0 | 1,750.00 | |
| 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 | 50.00 % | 14,000.00 | 50.00 % | 14,000.00 | 50.0 | 1,400.00 | |
| 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 | 95.00 % | 142,500.00 | 0.00 % | 0.00 | 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 | 95.00 % | 42,750.00 | 95.00 % | 42,750.00 | 95.0 | 4,275.00 | |
| 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 | 95.00 % | 30,400.00 | 0.00 % | 0.00 | 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 | 75.00 % | 56,250.00 | 0.00 % | 0.00 | 75.00 % | 56,250.00 | 75.0 | 5,625.00 | |
| 151 | 2" W3 LINE | 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 | |
| 152 | 24"/30" SS | 0.0000 | .00 | LS | 85,000.00 | 0.00 % | 0.00 | 50.00 % | 42,500.00 | 50.00 % | 42,500.00 | 50.0 | 4,250.00 | |
| 153 | 6" PD LINE | 0.0000 | .00 | LS | 65,000.00 | 75.00 % | 48,750.00 | 20.00 % | 13,000.00 | 95.00 % | 61,750.00 | 95.0 | 6,175.00 | |
| 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 | 95.00 % | 142,500.00 | 0.00 % | 0.00 | 95.00 % | 142,500.00 | 95.0 | 14,250.00 | |
| 156 | 4" PD LINE | 0.0000 | .00 | LS | 55,000.00 | 50.00 % | 27,500.00 | 45.00 % | 24,750.00 | 95.00 % | 52,250.00 | 95.0 | 5,225.00 | |
| 157 | 6" DRAIN LINES | 0.0000 | .00 | LS | 25,000.00 | 0.00 % | 0.00 | 90.00 % | 22,500.00 | 90.00 % | 22,500.00 | 90.0 | 2,250.00 | |
| 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 | 50.00 % | 17,500.00 | 50.00 % | 17,500.00 | 50.0 | 1,750.00 | |
| 160 | 3" W3 LINE | 0.0000 | .00 | LS | 22,000.00 | 50.00 % | 11,000.00 | 0.00 % | 0.00 | 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: 15 Date: 04/22/26 Period To: 04/22/26
 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 | 50.00 % | 4,000.00 | 50.00 % | 4,000.00 | 50.0 | 400.00 | |
| 162 | 1.5" W1 PW | 0.0000 | .00 | LS | 32,000.00 | 0.00 % | 0.00 | 80.00 % | 25,600.00 | 80.00 % | 25,600.00 | 80.0 | 2,560.00 | |
| 163 | 2" W3 LINE | 0.0000 | .00 | LS | 9,000.00 | 0.00 % | 0.00 | 50.00 % | 4,500.00 | 50.00 % | 4,500.00 | 50.0 | 450.00 | |
| 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 | 30.00 % | 22,500.00 | 90.00 % | 67,500.00 | 90.0 | 6,750.00 | |
| 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 | |
| 186 | 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: 15 Date: 04/22/26 Period To: 04/22/26
 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 | 100.00 % | 1,000.00 | 100.00 % | 1,000.00 | 100.0 | 100.00 | |
| 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 | 100.00 % | 1,000.00 | 100.00 % | 1,000.00 | 100.0 | 100.00 | |
| 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 | 100.00 % | 1,000.00 | 0.00 % | 0.00 | 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 | 100.00 % | 225,000.00 | 0.00 % | 0.00 | 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 | 100.00 % | 25,000.00 | 0.00 % | 0.00 | 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 | 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 9

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

Application No: 15 Date: 04/22/26 Period To: 04/22/26
 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 | 50.00 % | 100,000.00 | 50.00 % | 100,000.00 | 100.00 % | 200,000.00 | 100.0 | 20,000.00 | |
| 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 | 100.00 % | 12,000.00 | 0.00 % | 0.00 | 100.00 % | 12,000.00 | 100.0 | 1,200.00 | |
| 230 | JOINT SEALANTS | 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 | |
| 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 | 10.00 % | 10,000.00 | 70.00 % | 70,000.00 | 80.00 % | 80,000.00 | 80.0 | 8,000.00 | |
| 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 | 10.00 % | 1,200.00 | 0.00 % | 0.00 | 10.00 % | 1,200.00 | 10.0 | 120.00 | |
| 249 | LIGHTING & PROTECTION | 0.0000 | .00 | LS | 20,000.00 | 50.00 % | 10,000.00 | 0.00 % | 0.00 | 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: 15 Date: 04/22/26 Period To: 04/22/26
 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 MOUNTED WINCH | 0.0000 | .00 | LS | 70,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 264 | *WATER & WASTEWATER EQUIPMENT* | 0.0000 | .00 | | 0.00 | .00 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.0 | 0.00 | |
| 266 | SCREEN PACKAGE - SUBMITTALS | 0.0000 | .00 | LS | 134,000.00 | 100.00 % | 134,000.00 | 0.00 % | 0.00 | 100.00 % | 134,000.00 | 100.0 | 13,400.00 | |
| 267 | INSTALL SLIDE GATES | 0.0000 | .00 | LS | 205,000.00 | 90.00 % | 184,500.00 | 0.00 % | 0.00 | 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 MOUNTED CENTRIFUGAL PUMPS | 0.0000 | .00 | LS | 3,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 270 | TOP MOUNTED CENTRIFUGAL PUMPS -STARTUP | 0.0000 | .00 | LS | 1,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 271 | INSTALL MECHANICAL SCREEN SYSTEM | 0.0000 | .00 | LS | 315,000.00 | 68.80 % | 216,720.00 | 31.20 % | 98,280.00 | 100.00 % | 315,000.00 | 100.0 | 31,500.00 | |
| 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 CLASSIFIER/ 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 CLASSIFIER/ CONVEYOR - START-UP | 0.0000 | .00 | LS | 1,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 280 | **20 INFLUENT PUMP STATION & ASSOCIATED VALVE VAULTS** | 0.0000 | .00 | | 0.00 | .00 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.0 | 0.00 | |
| 281 | *DEMO* | 0.0000 | .00 | | 0.00 | .00 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.0 | 0.00 | |
| 282 | CLEAN PUMP STATION | 0.0000 | .00 | LS | 25,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 283 | DEMO PUMPS & PIPING | 0.0000 | .00 | LS | 20,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 284 | *CONCRETE* | 0.0000 | .00 | | 0.00 | .00 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.0 | 0.00 | |
| 285 | NEW PAD @ INFLUENT PUMP STATION | 0.0000 | .00 | LS | 5,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 286 | WATER TIGHTNESS TESTING - EXISTING STRUCTURE | 0.0000 | .00 | LS | 10,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 287 | *METALS* | 0.0000 | .00 | | 0.00 | .00 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.0 | 0.00 | |
| 288 | GALVANIZED TROLLY STOP/CABLE HOLDERS | 0.0000 | .00 | LS | 2,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 289 | *FINISHES* | 0.0000 | .00 | | 0.00 | .00 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.0 | 0.00 | |

Application and Certificate For Payment -- page 11

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

Application No: 15 Date: 04/22/26 Period To: 04/22/26
 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 | 13.10 % | 20,960.00 | 23.10 % | 36,960.00 | 23.1 | 3,696.00 | |
| 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: 15 Date: 04/22/26 Period To: 04/22/26
 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 | 100.00 % | 375,000.00 | 0.00 % | 0.00 | 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 | 70.00 % | 297,500.00 | 30.00 % | 127,500.00 | 100.00 % | 425,000.00 | 100.0 | 42,500.00 | |
| 349 | GROUT EFFLUENT CHANNEL | 0.0000 | .00 | LS | 265,000.00 | 100.00 % | 265,000.00 | 0.00 % | 0.00 | 100.00 % | 265,000.00 | 100.0 | 26,500.00 | |
| 350 | PUMP SLAB | 0.0000 | .00 | LS | 8,000.00 | 0.00 % | 0.00 | 100.00 % | 8,000.00 | 100.00 % | 8,000.00 | 100.0 | 800.00 | |
| 351 | N STAIRWAY PADS | 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 | |
| 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: 15 Date: 04/22/26 Period To: 04/22/26
 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 | 90.00 % | 4,500.00 | 90.00 % | 4,500.00 | 90.0 | 450.00 | |
| 354 | BLOWER FOUNDATION SLAB | 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 | |
| 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 | 50.00 % | 32,500.00 | 75.00 % | 48,750.00 | 75.0 | 4,875.00 | |
| 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 | 100.00 % | 80,000.00 | 0.00 % | 0.00 | 100.00 % | 80,000.00 | 100.0 | 8,000.00 | |
| 361 | N STAIRS | 0.0000 | .00 | LS | 90,000.00 | 0.00 % | 0.00 | 100.00 % | 90,000.00 | 100.00 % | 90,000.00 | 100.0 | 9,000.00 | |
| 362 | SBR WALKWAY HANDRAIL | 0.0000 | .00 | LS | 150,000.00 | 50.00 % | 75,000.00 | 30.00 % | 45,000.00 | 80.00 % | 120,000.00 | 80.0 | 12,000.00 | |
| 363 | SS LADDERS | 0.0000 | .00 | LS | 36,000.00 | 33.00 % | 11,880.00 | 67.00 % | 24,120.00 | 100.00 % | 36,000.00 | 100.0 | 3,600.00 | |
| 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 | 13.70 % | 219,200.00 | 51.40 % | 822,400.00 | 51.4 | 82,240.00 | |
| 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 | 70.00 % | 28,000.00 | 70.00 % | 28,000.00 | 70.0 | 2,800.00 | |
| 378 | STAIRWAY LANDINGS | 0.0000 | .00 | LS | 4,000.00 | 50.00 % | 2,000.00 | 50.00 % | 2,000.00 | 100.00 % | 4,000.00 | 100.0 | 400.00 | |
| 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 | 62.00 % | 837,000.00 | 75.00 % | 1,012,500.00 | 75.0 | 101,250.00 | |
| 381 | 20"/24" SE LINE (VAULT) | 0.0000 | .00 | LS | 250,000.00 | 50.00 % | 125,000.00 | 0.00 % | 0.00 | 50.00 % | 125,000.00 | 50.0 | 12,500.00 | |
| 382 | 20" RS LINE | 0.0000 | .00 | LS | 225,000.00 | 90.00 % | 202,500.00 | 10.00 % | 22,500.00 | 100.00 % | 225,000.00 | 100.0 | 22,500.00 | |
| 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 | 20.00 % | 37,000.00 | 75.00 % | 138,750.00 | 95.00 % | 175,750.00 | 95.0 | 17,575.00 | |

Application and Certificate For Payment -- page 14

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

Application No: 15 Date: 04/22/26 Period To: 04/22/26
 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 | 95.00 % | 223,250.00 | 95.00 % | 223,250.00 | 95.0 | 22,325.00 | |
| 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 | 75.00 % | 1,646,250.00 | 0.00 % | 0.00 | 75.00 % | 1,646,250.00 | 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 | 100.00 % | 9,000.00 | 100.00 % | 9,000.00 | 100.0 | 900.00 | |
| 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 | 33.00 % | 99,000.00 | 33.00 % | 99,000.00 | 33.0 | 9,900.00 | |
| 401 | INSTALL SBR DECATERS | 0.0000 | .00 | LS | 25,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 402 | INSTALL SBR FLOATING MIXERS | 0.0000 | .00 | LS | 25,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 403 | SBR EQUIPMENT START- UP | 0.0000 | .00 | LS | 15,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 404 | **50 UV DISINFECTION** | 0.0000 | .00 | | 0.00 | .00 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.0 | 0.00 | |
| 405 | *CONCRETE* | 0.0000 | .00 | | 0.00 | .00 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.0 | 0.00 | |
| 406 | SLAB (ELEV 667.71) SBR INLET BOX | 0.0000 | .00 | LS | 10,000.00 | 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: 15 Date: 04/22/26 Period To: 04/22/26
 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 | 29.50 % | 261,075.00 | 52.50 % | 464,625.00 | 52.5 | 46,462.50 | |
| 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 | 50.00 % | 7,500.00 | 0.00 % | 0.00 | 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: 15 Date: 04/22/26 Period To: 04/22/26
 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 | 95.00 % | 80,750.00 | 0.00 % | 0.00 | 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 | 95.00 % | 840,750.00 | 0.00 % | 0.00 | 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 | 20.00 % | 66,000.00 | 87.00 % | 287,100.00 | 87.0 | 28,710.00 | |
| 456 | INSTALL UV HYDRAULIC SYSTEM CENTERS | 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 | |
| 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 | 100.00 % | 8,000.00 | 0.00 % | 0.00 | 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 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 100.0 | 500.00 | |
| 469 | OVERHEAD DOOR FRAME | 0.0000 | .00 | LS | 15,000.00 | 0.00 % | 0.00 | 100.00 % | 15,000.00 | 100.00 % | 15,000.00 | 100.0 | 1,500.00 | |
| 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 | 10.00 % | 4,500.00 | 100.00 % | 45,000.00 | 100.0 | 4,500.00 | |
| 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: 15 Date: 04/22/26
 Contractor's Job Number: OK2427SPHB
 Architect's Project No:

Period To: 04/22/26

| 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 HORIZONTAL END SUCTION PUMPS | 0.0000 | .00 LS | | 105,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 489 | HORIZONTAL END SUCTION PUMPS - START UP | 0.0000 | .00 LS | | 1,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 490 | PACKAGED PLANT RECLAIMED WATER PUMP SYSTEM | 0.0000 | .00 LS | | 50,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 491 | PACKAGED PLANT RECLAIMED WATER PUMP START-UP | 0.0000 | .00 LS | | 1,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 492 | INSTALL CHEMICAL FEED SKID | 0.0000 | .00 LS | | 95,000.00 | 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 EXPANSION SLAB | 0.0000 | .00 LS | | 20,000.00 | 100.00 % | 20,000.00 | 0.00 % | 0.00 | 100.00 % | 20,000.00 | 100.0 | 2,000.00 | |
| 501 | EXTERIOR DIGESTER WALLS | 0.0000 | .00 LS | | 1,450,000.00 | 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 COLUMN 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 | 100.00 % | 4,000.00 | 100.00 % | 4,000.00 | 100.0 | 400.00 | |
| 509 | PIPE BRIDGE PEDESTALS | 0.0000 | .00 LS | | 6,000.00 | 0.00 % | 0.00 | 100.00 % | 6,000.00 | 100.00 % | 6,000.00 | 100.0 | 600.00 | |
| 510 | PIPE SUPPORT BASES | 0.0000 | .00 LS | | 6,000.00 | 0.00 % | 0.00 | 100.00 % | 6,000.00 | 100.00 % | 6,000.00 | 100.0 | 600.00 | |

Application and Certificate For Payment -- page 18

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

Application No: 15 Date: 04/22/26 Period To: 04/22/26
 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 | 100.00 % | 4,000.00 | 100.00 % | 4,000.00 | 100.0 | 400.00 | |
| 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 | 100.00 % | 15,000.00 | 0.00 % | 0.00 | 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 | 100.00 % | 185,000.00 | 100.00 % | 185,000.00 | 100.0 | 18,500.00 | |
| 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 | 60.44 % | 205,496.00 | 12.80 % | 43,520.00 | 73.24 % | 249,016.00 | 73.2 | 24,901.60 | |
| 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 | 100.00 % | 1,000.00 | 100.00 % | 1,000.00 | 100.0 | 100.00 | |
| 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 | 95.00 % | 498,750.00 | 5.00 % | 26,250.00 | 100.00 % | 525,000.00 | 100.0 | 52,500.00 | |
| 537 | 8" DIP SUP LINE | 0.0000 | .00 | LS | 55,000.00 | 40.00 % | 22,000.00 | 60.00 % | 33,000.00 | 100.00 % | 55,000.00 | 100.0 | 5,500.00 | |
| 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 | 75.00 % | 37,500.00 | 75.00 % | 37,500.00 | 75.0 | 3,750.00 | |
| 540 | DS LINE WEST | 0.0000 | .00 | LS | 20,000.00 | 0.00 % | 0.00 | 100.00 % | 20,000.00 | 100.00 % | 20,000.00 | 100.0 | 2,000.00 | |
| 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: 15 Date: 04/22/26 Period To: 04/22/26
 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 | 0.00 | 0.00 | |
| 545 | **75 SOLIDS DEWATERING** | 0.0000 | .00 | | 0.00 | .00 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.00 | 0.00 | |
| 546 | *CONCRETE* | 0.0000 | .00 | | 0.00 | .00 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.00 | 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 | 100.00 | 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 | 100.00 | 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 | 100.00 | 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 | 100.00 | 4,500.00 | |
| 551 | SLAB (ELEV 684) | 0.0000 | .00 | LS | 65,000.00 | 100.00 | 65,000.00 | 0.00 | 0.00 | 100.00 | 65,000.00 | 100.00 | 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 | 100.00 | 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 | 0.00 | 0.00 | |
| 554 | MISC INTERIOR PADS | 0.0000 | .00 | LS | 5,000.00 | 0.00 | 0.00 | 100.00 | 5,000.00 | 100.00 | 5,000.00 | 100.00 | 500.00 | |
| 555 | EXTERIOR HVAC SLAB | 0.0000 | .00 | LS | 6,000.00 | 0.00 | 0.00 | 100.00 | 6,000.00 | 100.00 | 6,000.00 | 100.00 | 600.00 | |
| 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 | 100.00 | 2,500.00 | |
| 557 | *MASONRY* | 0.0000 | .00 | | 0.00 | .00 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.00 | 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 | 100.00 | 30,000.00 | |
| 559 | *METALS* | 0.0000 | .00 | | 0.00 | .00 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.00 | 0.00 | |
| 560 | PIPE BOLLARDS | 0.0000 | .00 | LS | 12,000.00 | 90.00 | 10,800.00 | 0.00 | 0.00 | 90.00 | 10,800.00 | 90.00 | 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 | 100.00 | 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 | 100.00 | 1,500.00 | |
| 563 | DUMPSTER STRUCTURE | 0.0000 | .00 | LS | 115,000.00 | 100.00 | 115,000.00 | 0.00 | 0.00 | 100.00 | 115,000.00 | 100.00 | 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 | 0.00 | 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 | 0.00 | 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 | 100.00 | 700.00 | |
| 567 | ROOF JOISTS & DECKING | 0.0000 | .00 | LS | 225,000.00 | 100.00 | 225,000.00 | 0.00 | 0.00 | 100.00 | 225,000.00 | 100.00 | 22,500.00 | |
| 568 | *THERMAL & MOISTURE PROTECTION* | 0.0000 | .00 | | 0.00 | .00 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.00 | 0.00 | |
| 569 | WATER REPELLANT | 0.0000 | .00 | LS | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 100.00 | 1,200.00 | |
| 571 | BUILDING JOINT SEALANTS | 0.0000 | .00 | LS | 12,000.00 | 95.00 | 11,400.00 | 0.00 | 0.00 | 95.00 | 11,400.00 | 95.00 | 1,140.00 | |
| 572 | ROOFING SUB | 0.0000 | .00 | LS | 225,000.00 | 0.00 | 0.00 | 80.00 | 180,000.00 | 80.00 | 180,000.00 | 80.00 | 18,000.00 | |
| 573 | *OPENINGS* | 0.0000 | .00 | | 0.00 | .00 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.00 | 0.00 | |
| 574 | WALKTHROUGH DOORS | 0.0000 | .00 | LS | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 575 | OVERHEAD DOOR | 0.0000 | .00 | LS | 15,000.00 | 0.00 | 0.00 | 100.00 | 15,000.00 | 100.00 | 15,000.00 | 100.00 | 1,500.00 | |
| 576 | *FINISHES* | 0.0000 | .00 | | 0.00 | .00 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.00 | 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: 15 Date: 04/22/26 Period To: 04/22/26
 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 | 25.00 % | 21,250.00 | 50.00 % | 42,500.00 | 75.00 % | 63,750.00 | 75.0 | 6,375.00 | |
| 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 | 25.00 % | 23,750.00 | 28.00 % | 26,600.00 | 53.00 % | 50,350.00 | 53.0 | 5,035.00 | |
| 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 | 35.60 % | 231,400.00 | 18.60 % | 120,900.00 | 54.20 % | 352,300.00 | 54.2 | 35,230.00 | |
| 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 | 30.00 % | 7,500.00 | 0.00 % | 0.00 | 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 | 70.00 % | 5,600.00 | 70.00 % | 5,600.00 | 70.0 | 560.00 | |
| 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: 15 Date: 04/22/26 Period To: 04/22/26
 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 | 100.00 % | 4,000.00 | 0.00 % | 0.00 | 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 | 12.00 % | 6,600.00 | 12.00 % | 6,600.00 | 12.0 | 660.00 | |
| 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: 15 Date: 04/22/26 Period To: 04/22/26
 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: 15 Date: 04/22/26 Period To: 04/22/26
 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 | 30.00 % | 9,000.00 | 0.00 % | 0.00 | 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: 15 Date: 04/22/26 Period To: 04/22/26
 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 | 90.00 % | 3,600.00 | 0.00 % | 0.00 | 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 | 100.00 % | 145,000.00 | 0.00 % | 0.00 | 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: 15 Date: 04/22/26 Period To: 04/22/26
 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 | 6,500.00 | |
| 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 | 100.00 % | 10,000.00 | 0.00 % | 0.00 | 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 | 100.00 % | 1,000.00 | 0.00 % | 0.00 | 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 | 25.00 % | 28,750.00 | 100.00 % | 115,000.00 | 100.0 | 11,500.00 | |
| 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 | 84.00 % | 131,040.00 | 0.00 % | 0.00 | 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 | 81.80 % | 683,030.00 | 0.00 % | 0.00 | 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: 15
 Contractor's Job Number: OK2427SPHB
 Architect's Project No:

Date: 04/22/26
 Period To: 04/22/26

| 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 | 100.00 % | 1,000.00 | 100.00 % | 1,000.00 | 100.0 | 100.00 | |
| 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 | | 35,864,321.00 | | 4,712,340.00 | | 40,576,661.00 | | 4,057,666.10 | |
| 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 | 37.2600 | 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 EXISITING LAGOON | 28.0000 | 28500.00 | SY | 798,000.00 | .00 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.0 | 0.00 | |
| Total REPLACING POLYMER IN EXISTING | | | | | 798,000.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 7 ALL WORK REQ @ THE DECHLORINAT | | | | | | | | | | | | | | |
| 001 | CHEMICAL FEED SYSTEM SUBMITTAL | 0.0000 | .00 | LS | 1,000.00 | 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: 15 Date: 04/22/26 Period To: 04/22/26
 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 | 29.98 % | 224,854.45 | 9.47-% | -71,028.65 | 20.51 % | 153,825.80 | 20.5 | 15,382.58 | |
| Total CONT ALLOW #1-WORK CHANGE DIRE | | | | | 750,000.00 | | 224,854.45 | | -71,028.65 | | 153,825.80 | | 15,382.58 | |
| 10 CONT ALLOW #2-ADD'TL INDEPEND | | | | | | | | | | | | | | |
| 001 | CONTINGENCY ALLOW #2- ADDITIONAL INDEPENDENT TESTING | 0.0000 | .00 | LS | 50,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| Total CONT ALLOW #2-ADD'TL INDEPEND | | | | | 50,000.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 11 OVER EXC, HANDLING, & OFF SITE | | | | | | | | | | | | | | |
| 001 | OVER EXCAVATION, HANDLING, & OFF-SITE DISPOSAL OF FILL | 90.0000 | 1500.00 | CY | 135,000.00 | 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: 15 Date: 04/22/26 Period To: 04/22/26
 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 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 | |
| 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 | 100.00 % | 22,557.30 | 0.00 % | 0.00 | 100.00 % | 22,557.30 | 100.0 | 2,255.73 | |
| 002 | ALLOWANCE AUTHORIZATION NO. 5 | 0.0000 | | .00 LS | -22,557.30 | 100.00 % | -22,557.30 | 0.00 % | 0.00 | 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 | |
| 17 ALLOWANCE AUTHORIZATION | | | | | | | | | | | | | | |
| 001 | REMOVAL OF GROUT IN SBR POST EQ FOR ADDITIONAL CAPACITY | 0.0000 | | .00 LS | -71,028.65 | 0.00 % | 0.00 | 100.00 % | -71,028.65 | 100.00 % | -71,028.65 | 100.0 | -7,102.87 | |
| 002 | REMOVAL OF GROUT IN SBR POST FOR ADDITIONAL CAPACITY | 0.0000 | | .00 LS | 71,028.65 | 0.00 % | 0.00 | 100.00 % | 71,028.65 | 100.00 % | 71,028.65 | 100.0 | 7,102.87 | |
| Total ALLOWANCE AUTHORIZATION | | | | | 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 % | 1,836,306.10 | 0.00 % | 232,692.97 | 0.00 % | 2,068,999.07 | 0.0 | 206,899.91 | |

Application and Certificate For Payment -- page 29

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

Application No: 15 Date: 04/22/26 Period To: 04/22/26
 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 | % | | |
| Total ASPHALT BINDER/STORED | | | | | 0.00 | 1,836,306.10 | | 232,692.97 | | 2,068,999.07 | | 206,899.91 | | |
| Application Total | | | | | 58,809,985.00 | 38,231,317.63 | | 4,874,004.32 | | 43,105,321.95 | | 4,310,532.20 | | |

MATERIALS ON HAND

PROJECT: Glenpool WWTP
 OWNER: City of Glenpool
 CONTRACTOR: Crossland Heavy Contractors, Inc.
 PAY ESTIMATE NO 15

| SUPPLIERS NAME | INVOICE NO. | PREVIOUS INVOICES EACH | INVOICED THIS MONTH | PREVIOUSLY INSTALLED EST. | INSTALLED THIS MONTH EST. | TOTAL ON HAND |
|-------------------|----------------|------------------------|---------------------|---------------------------|---------------------------|-----------------|
| MATERIAL INVOICES | | | | | | |
| CRIMSON STEEL | IN-G725883 | \$ 16,610.53 | | \$ 16,610.53 | | \$ - |
| CRIMSON STEEL | IN-G725909 | \$ 18,144.55 | | \$ 18,144.55 | | \$ - |
| CRIMSON STEEL | IN-G725943 | \$ 22,889.64 | | \$ 22,889.64 | | \$ - |
| CRIMSON STEEL | IN-G725962 | \$ 19,260.73 | | \$ 19,260.73 | | \$ - |
| CRIMSON STEEL | IN-G725996 | \$ 21,938.42 | | \$ 21,938.42 | | \$ - |
| CRIMSON STEEL | IN-G726021 | \$ 26,485.56 | | \$ 26,485.56 | | \$ - |
| CRIMSON STEEL | IN-G726022 | \$ 11,315.60 | | \$ 11,315.60 | | \$ - |
| CRIMSON STEEL | IN-G726076 | \$ 18,337.01 | | \$ 18,337.01 | | \$ - |
| CRIMSON STEEL | IN-G726161 | \$ 16,950.00 | | \$ 16,950.00 | | \$ - |
| CRIMSON STEEL | IN-G726209 | \$ 15,665.00 | | \$ 15,665.00 | | \$ - |
| CRIMSON STEEL | IN-G726225 | \$ 15,440.00 | | \$ 15,440.00 | | \$ - |
| CRIMSON STEEL | IN-G726240 | \$ 15,715.00 | | \$ 15,715.00 | | \$ - |
| CRIMSON STEEL | IN-G726262 | \$ 16,150.00 | | \$ 16,150.00 | | \$ - |
| CRIMSON STEEL | IN-G726288 | \$ 18,340.00 | | \$ 18,340.00 | | \$ - |
| CRIMSON STEEL | IN-G726304 | \$ 13,910.00 | | \$ 13,910.00 | | \$ - |
| CRIMSON STEEL | IN-G726305 | \$ 26,080.00 | | \$ 26,080.00 | | \$ - |
| CORE & MAIN | PNV0000001112 | \$ 12,166.09 | | \$ 12,166.09 | | \$ - |
| CRIMSON STEEL | IN-G726521 | \$ 16,150.00 | | \$ 16,150.00 | | \$ - |
| CRIMSON STEEL | IN-G726581 | \$ 17,890.00 | | \$ 17,890.00 | | \$ - |
| CRIMSON STEEL | IN-G726582 | \$ 13,010.00 | | \$ 13,010.00 | | \$ - |
| CRIMSON STEEL | IN-G726583 | \$ 14,310.00 | | \$ 14,310.00 | | \$ - |
| CRIMSON STEEL | IN-G726645 | \$ 15,800.00 | | \$ 15,800.00 | | \$ - |
| CRIMSON STEEL | IN-G726708 | \$ 15,850.00 | | \$ 15,850.00 | | \$ - |
| CRIMSON STEEL | IN-G726738 | \$ 18,100.00 | | \$ 18,100.00 | | \$ - |
| BASELINE MFG | 202137 | \$ 86,678.00 | | \$ 86,678.00 | | \$ - |
| CORE & MAIN | PNV0000002240 | \$ 18,721.10 | | \$ 18,721.10 | | \$ - |
| CORE & MAIN | PNV0000002482 | \$ 111,481.11 | | \$ 111,481.11 | | \$ - |
| CORE & MAIN | PNV0000002540 | \$ 47,951.57 | | \$ 47,951.57 | | \$ - |
| CRIMSON STEEL | IN-G727169 | \$ 15,210.00 | | \$ 15,210.00 | | \$ - |
| BASELINE MFG | 202146 | \$ 70,139.00 | | \$ 70,139.00 | | \$ - |
| CRIMSON STEEL | IN-G727146 | \$ 14,070.00 | | \$ 14,070.00 | | \$ - |
| CORE & MAIN | PNV0000002801 | \$ 105,193.16 | | \$ 105,193.16 | | \$ - |
| CRIMSON STEEL | IN-G727342 | \$ 21,600.00 | | \$ 21,600.00 | | \$ - |
| CRIMSON STEEL | IN-G727375 | \$ 16,355.00 | | \$ 16,355.00 | | \$ - |
| CORE & MAIN | PNV0000003668 | \$ 12,684.54 | | \$ 12,684.54 | | \$ - |
| CORE & MAIN | PNV0000003478 | \$ 26,289.23 | | \$ 26,289.23 | | \$ - |
| CORE & MAIN | PNV0000003486 | \$ 80,198.45 | | \$ 80,198.45 | | \$ - |
| CORE & MAIN | PNV0000003653 | \$ 18,172.89 | | \$ 18,172.89 | | \$ - |
| CORE & MAIN | PNV0000003666 | \$ 158,087.40 | | \$ 158,087.40 | | \$ - |
| CORE & MAIN | PNV0000003667 | \$ 12,706.98 | | \$ 12,706.98 | | \$ - |
| CORE & MAIN | PNV0000003921 | \$ 11,630.40 | | \$ 11,630.40 | | \$ - |
| CRIMSON STEEL | IN-G727638 | \$ 21,335.00 | | \$ 21,335.00 | | \$ - |
| HAYNES | INV8131698 | \$ 197,580.00 | | | | \$ 197,580.00 |
| BASELINE MFG | 202173 | \$ 279,970.00 | | \$ 232,438.58 | \$ 47,531.42 | \$ - |
| CORE & MAIN | PNV0000004986 | \$ 15,171.97 | | \$ 15,171.97 | | \$ - |
| CORE & MAIN | PNV0000004379 | \$ 14,973.14 | | \$ 14,973.14 | | \$ - |
| CORE & MAIN | PNV0000005217 | \$ 66,682.67 | | \$ 66,682.67 | | \$ - |
| CORE & MAIN | PNV0000005218 | \$ 19,151.12 | | \$ 19,151.12 | | \$ - |
| CORE & MAIN | PNV0000005240 | \$ 25,504.81 | | \$ 25,504.81 | | \$ - |
| CORE & MAIN | PNV0000005241 | \$ 29,820.15 | | \$ 29,820.15 | | \$ - |
| CORE & MAIN | PNV0000004542 | \$ 77,000.00 | | \$ 77,000.00 | | \$ - |
| CORE & MAIN | PNV0000005693 | \$ 58,212.18 | | \$ 58,212.18 | | \$ - |
| CORE & MAIN | PNV0000005790 | \$ 33,830.00 | | \$ 33,830.00 | | \$ - |
| CORE & MAIN | PNV0000005792 | \$ 37,610.88 | | \$ 37,610.88 | | \$ - |
| CORE & MAIN | PNV0000005371 | \$ 43,225.52 | | \$ 43,225.52 | | \$ - |
| CORE & MAIN | PNV0000005373 | \$ 51,171.25 | | \$ 51,171.25 | | \$ - |
| ELLISON-GERHARDT | INV-24-11431-3 | \$ 20,045.00 | | \$ 20,045.00 | | \$ - |
| ACCENT SALES | 0925-35462 | \$ 69,455.00 | | | | \$ 69,455.00 |
| BASELINE MFG | 202198 | \$ 185,094.00 | | \$ 185,094.00 | | \$ - |
| CORE & MAIN | PNV0000006096 | \$ 42,000.05 | | \$ 42,000.05 | | \$ - |
| CRIMSON STEEL | IN-G727846 | \$ 25,420.00 | | \$ 25,420.00 | | \$ - |
| CRIMSON STEEL | IN-G728788 | \$ 24,785.00 | | \$ 24,785.00 | | \$ - |
| CRIMSON STEEL | IN-G728808 | \$ 27,790.00 | | \$ 27,790.00 | | \$ - |
| AQUA-AEROBIC | 1049862 | \$ 83,575.50 | | \$ 83,575.50 | | \$ - |
| CORE & MAIN | PNV0000007139 | \$ 35,213.38 | | \$ 35,213.38 | | \$ - |
| CORE & MAIN | PNV0000007244 | \$ 23,341.08 | | \$ 23,341.08 | | \$ - |
| HAYNES | INV8132157 | \$ 85,000.00 | | | | \$ 85,000.00 |
| CORE & MAIN | PNV0000007472 | \$ 48,326.58 | | \$ 48,326.58 | | \$ - |
| CORE & MAIN | PNV0000008644 | \$ 16,701.66 | | \$ 16,701.66 | | \$ - |
| CORE & MAIN | PNV0000008645 | \$ 67,198.38 | | \$ 67,198.38 | | \$ - |
| HAYNES | INV8132255 | \$ 40,000.00 | | | \$ 40,000.00 | \$ - |
| HYDRO-DYNE | 00012274 | \$ 138,970.36 | | | | \$ 138,970.36 |
| WHIPPS | 33769 | \$ 226,094.00 | | \$ 92,913.33 | \$ 59,931.30 | \$ 73,249.37 |
| HAYNES | INV8132493 | \$ 1,110,000.00 | | \$ 849,261.00 | \$ 10,429.56 | \$ 250,309.44 |
| PARKSON CORP | AR151045613 | \$ 292,000.00 | | | \$ 146,000.00 | \$ 146,000.00 |
| AQUA-AEROBIC | 1051483 | \$ 267,675.61 | | | \$ 133,837.80 | \$ 133,837.81 |
| BASELINE MFG | 202360 | \$ 183,253.00 | | \$ 87,961.44 | | \$ 95,291.56 |
| CORE & MAIN | J000011327 | \$ 21,872.07 | | | | \$ 21,872.07 |
| CORE & MAIN | J000011342 | \$ 20,510.41 | | | | \$ 20,510.41 |
| CORE & MAIN | J000015062 | | \$ 52,428.00 | | \$ 47,185.20 | \$ 5,242.80 |
| HAYNES | INV8132723 | | \$ 1,108,907.00 | | \$ 277,226.75 | \$ 831,680.25 |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| TOTAL | | \$ 5,269,236.73 | \$ 1,161,335.00 | \$ 3,599,430.63 | \$ 762,142.03 | \$ 2,068,999.07 |



Invoice

90% INSTALLED

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

Invoice # J000015062
 Invoice Date 4/10/2026
 Branch # 1343 Owasso OK
 Branch Phone 918-586-7100
 Terms NET 30
 Total Amount Due 52,428.00

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

Shipped On 4/10/2026
 Shipped Via ShpBestWay
 To: 11 East 136th PL
 Glenpool, OK 74033
 USA

Project Name: GLENPOO GLENPOOL WWTP I
 Project ID PJ1000000484

Customer Reference: EXP Joints
 Ordered By: Matt
 Purchase Order # EXPJ
 Sales Order SO1000030391

| Item | Description | Quantity | Unit Price | UM | Extended Price |
|-----------------|---|----------|------------|----|------------------|
| OTU-013499 | 12" FLG BELLOW EXP JOINT Seq #: 4180 Note: 1101-0120-080-OEE (1101 O/A 12 x 8 F/F EPDM) | 35.00 | 1,198.02 | EA | 41,930.70 |
| OTU-013500 | 8" FLG BELLOW EXP JOINT Seq #: 4200 Note: 1101-0080-060-OEE (1101 O/A 8 x 6 F/F EPDM) | 15.00 | 699.82 | EA | 10,497.30 |
| Subtotal | | | | | 52,428.00 |

| Subtotal | Freight | Handling | Restocking | Delivery | Tax | Total |
|-----------|---------|----------|------------|----------|------|-----------|
| 52,428.00 | | | | | 0.00 | 52,428.00 |

PrePayment: 0.00

Carrier:
 Tracking:
 Delivered:

Proof of Delivery

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>

25% INSTALLED



Invoice

Reference Nbr.: **INV8132723**
 Date: **24-Mar-2026**
 Due Date: **23-Apr-2026**
 Customer ID: **C0292**
 Project: **325-6052**
 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) PLC Controls, Network Items, Computer HW and (1) ROHN Tower | 1 | 808,907.00 | 808,907.00 |
| 2 | Remaining Balance for (4) Effluent Vertical Turbine Pumps | 1 | 750,000.00 | 300,000.00 |

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: WFBUS6S

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: | 1,108,907.00 |
| | | Tax Total: | 0.00 |
| | | Total (USD): | 1,108,907.00 |

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

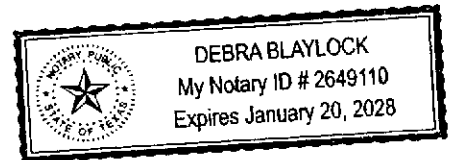
I, Jason Buckner, certify that (melting, bending, coating, galvanizing, cutting, etc.) process for (manufacturing or fabricating) the following products and/or materials shipped or provided for the subject project is in full compliance with the American Iron and Steel requirement as mandated in EPA's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

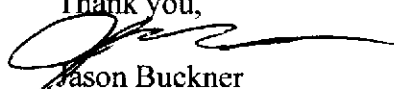
Item, Products and/or Materials:
Steel Bollards, Dumpster Guide Plates, Bar Screen,
Grating and Supports, Lintel Tubing, Bent Plates, Roof Joist,
Pipe Penetration Plates, Trolley Stops, Canopy, Ladders,
Support Channels, Bridge Support, Gauge Galvanized Cover,
Sill Angles, Supports with Decking and Angle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

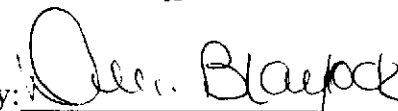
Location of delivery:
11 E. 136th PL
Glenpool, OK 74033

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.)

| Brand | Description | Product |
|--------------|--------------------|--------------------|
| 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/LINE# | | |
| 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

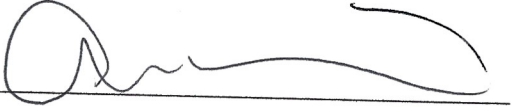
Star Pipe
Houston, TX

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

+ Add line + Add lines Remove Sales order line Financials Inventory Product and supply Update line Warehouse Retail

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

A handwritten signature in blue ink, appearing to read "Scott Morrison".

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 | Convolutated | | | | | | | | |
| 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

| Longitudinal | Wire Size | | Test No. | Deformed Nominal Lbs/Ft | Nominal Wire DIA (Inches) | Nominal Area Sq. In. | Tensile | ROA | Bend | Heat No |
|--------------|------------|-----------|----------|-------------------------|---------------------------|----------------------|---------|-----|------|------------|
| | 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: Christa 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®

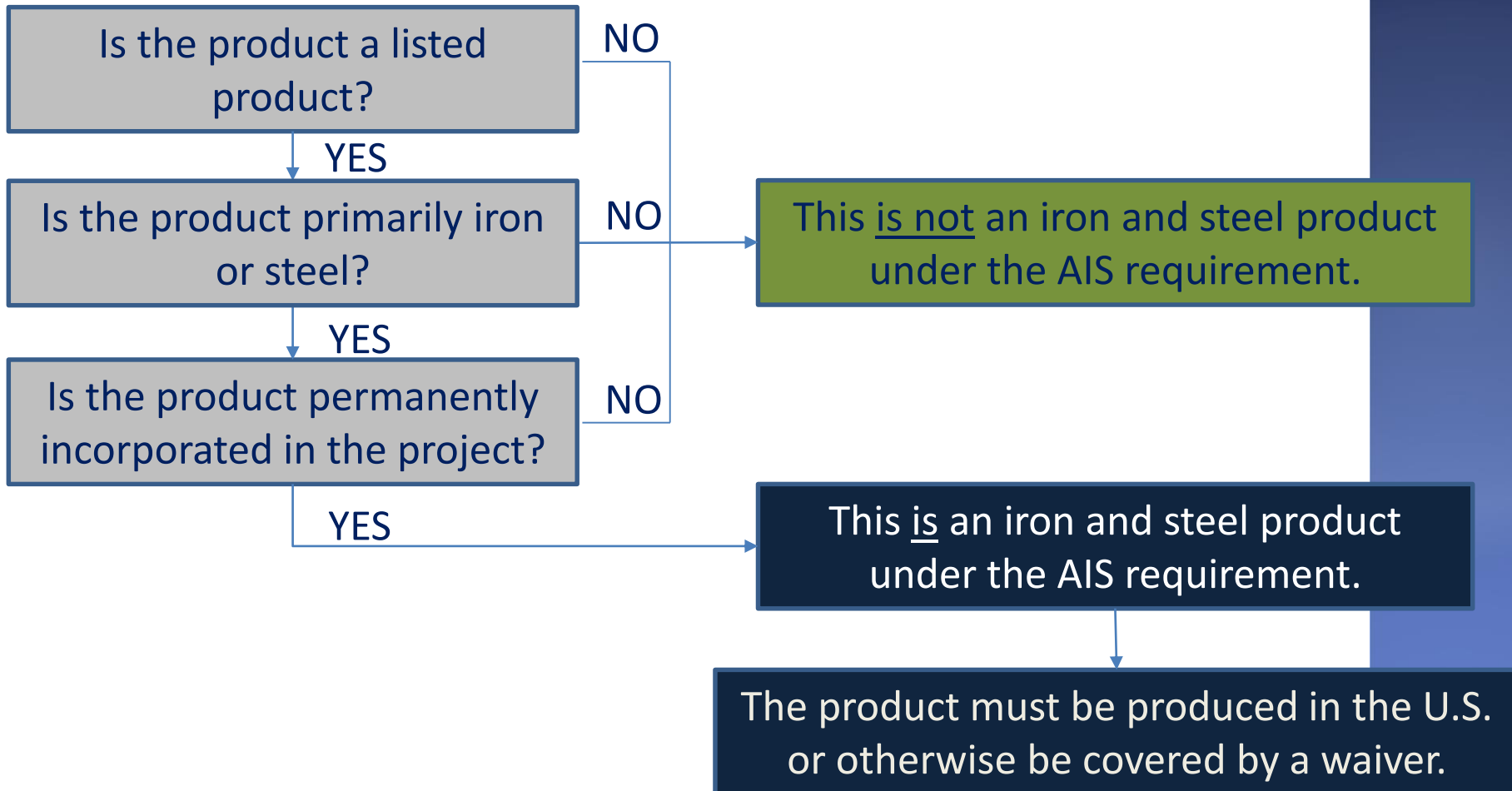


Is the product “Primarily” Iron or Steel?

- 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

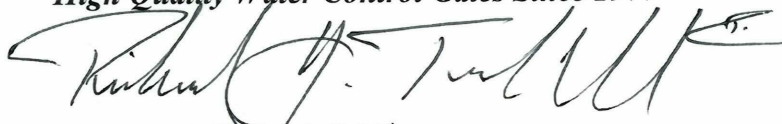
Manufacturing processes take place at the following location:

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 stylized with a large, sweeping initial "R" and a long horizontal line extending across the middle of the name.

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

To:

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

From: David Agbetunsin, Chief Operations Officer

Meeting Date: June 1, 2026

Department/Office: Engineering Department

Item Name:

Summary:

Background

The City of Glenpool, through the Glenpool Utility Services Authority (GUSA), entered a construction contract with Crossland Heavy Contractors for improvements to the Glenpool Wastewater Treatment Plant (WWTP). Construction officially commenced in accordance with the Notice to Proceed issued on January 15, 2025. This is the 16th pay application submitted by the contractor for work completed to date.

The work covered to date is reflected in the attached pay application. Pay Application No. 16 has been reviewed by the project engineer, Garver, and city staff. The amount due to be paid to Crossland Heavy Contractors to date is **\$1,660,636.53**

| | |
|---|-----------------|
| Pay application #16 | \$1,660,636.53 |
| Total Paid to date | \$38,794,789.75 |
| The original contract sum | \$58,809,985.00 |
| The balance to finish including retainage | \$18,354,558.72 |

The contractor is in good standing, and there are no known issues or disputes currently. Upon Council approval, this pay application will be submitted to the Oklahoma Water Resources Board (OWRB) for reimbursement under the financing agreement. Attached to this report is the Form 271 showing this reimbursement request and how much has been requested so far from the ARPA dollars. Pay application #16 from Crossland heavy Contractors is also attached to this report for review.

On the Form 271, funds have been distributed from the “Land Acquisition Costs” and “Engineering/Project Management” classification into “Construction – WWTF” in the amount of \$0.19 and \$1,609,729.71 respectively. This is done to balance the 2 classifications above, and ensure that all ARPA dollars are spent before the deadline by placing them in the construction classification.

The balance of the ARPA money if this pay application is approved by council is \$360,409.71.

Recommended Action:

Staff recommends that the GUSA Board approve Pay Application #16 from Crossland Heavy Contractors in the total amount of \$1,660,636.53 and authorize submission of this application to the OWRB for reimbursement.

Budget:

Attachments:

- 1. Glenpool WWTP Improvements - Pay Application No. 16 - Signed
- 2. Glenpool WWTP Payroll Compliance Letter Pay App 16
- 3. Pay Request #20 Worksheet (ARP-23-0014-DPG)-(PR#16)

DATE: 5/19/26

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 "heavycontractors.com" rather than "heavycontractors.com". If you have any questions about any email or other message you have received concerning payments on this project, please call our office headquarters in Columbus Kansas and ask to speak directly with Matt Kitchen, Treasury Manager - Office phone: 620-429-1414/Cell: 620-210-2038, or Holly Rhodes, Controller - Cell: 620-762-0928.

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

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

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

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

Please let us know if you have any questions.

Sincerely,

Application and Certificate For Payment

| | | |
|---|--|---|
| To Owner: CITY OF GLENPOOL PO BOX 70 GLENPOOL, OK 74033 | Project: GLENPOOL WWTP 11 E 136TH PL GLENPOOL, OK 74033 | Application No: 16 Date: 05/19/2026 |
| From (Contractor): CROSSLAND HEAVY CONTRACTORS, I P.O. BOX 350 COLUMBUS, KS 66725 | Contractor Job Number: OK2427SPHB | Period To: 05/19/26 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 | | -71,028.65 |
| Change orders approved this month | | |
| Totals | | |
| Net change by change orders | -71,028.65 | |

| | |
|--|---------------------|
| Original contract sum | 58,881,013.65 |
| Net change by change orders | -71,028.65 |
| Contract sum to date | 58,809,985.00 |
| Total completed and stored to date | 44,950,473.65 |
| Retainage | |
| 10.0% of completed work | 4,495,047.37 |
| 0.0% of stored material | 0.00 |
| Total retainage | 4,495,047.37 |
| Total earned less retainage | 40,455,426.28 |
| Less previous certificates of payment | 38,794,789.75 |
| 0.000% of taxable amount | 0.00 |
| Current sales tax | 0.00 |
| Current payment due | 1,660,636.53 |
| Balance to finish, including retainage | 18,354,558.72 |

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: 5/19/26
 State of: Kansas County of: Cherokee
 Subscribed and sworn to before me this 19 day of May, 2026 (year).
 Notary public: [Signature]
 My commission expires 12-21-29

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

Architect's Certificate for Payment

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

Amount Certified: \$ 1,660,636.53

Architect: [Signature]
 By: Thomas Felwick Date: 05/22/26

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: 16 Date: 05/19/26 Period To: 05/19/26
 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 | 55.00 % | 110,000.00 | 5.00 % | 10,000.00 | 60.00 % | 120,000.00 | 60.0 | 12,000.00 | |
| 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 | 71.44 % | 910,860.00 | 0.00 % | 0.00 | 71.44 % | 910,860.00 | 71.4 | 91,086.00 | |
| 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 | 50.00 % | 10,000.00 | 0.00 % | 0.00 | 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: 16 Date: 05/19/26 Period To: 05/19/26
 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 | 90.00 | 7,200.00 | 0.00 | 0.00 | 90.00 | 7,200.00 | 90.0 | 720.00 | |

Application and Certificate For Payment -- page 4

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

Application No: 16 Date: 05/19/26 Period To: 05/19/26
 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 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 100.0 | 500.00 | |
| 065 | ELEC BLDG SIDEWALK | 0.0000 | .00 | LS | 9,000.00 | 90.00 % | 8,100.00 | 0.00 % | 0.00 | 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 | |
| 067 | ENTRANCE GATE PEDESTALS | 0.0000 | .00 | LS | 5,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 068 | TRANSFORMER PADS | 0.0000 | .00 | LS | 5,000.00 | 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 | 50.00 % | 2,500.00 | 50.00 % | 2,500.00 | 100.00 % | 5,000.00 | 100.0 | 500.00 | |
| 070 | STORM PUMP STA / VAULT SLABS | 0.0000 | .00 | LS | 5,000.00 | 0.00 % | 0.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 100.0 | 500.00 | |
| 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 | 85.00 % | 25,500.00 | 10.00 % | 3,000.00 | 95.00 % | 28,500.00 | 95.0 | 2,850.00 | |
| 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 | 83.60 % | 1,692,900.00 | 0.00 % | 0.00 | 83.60 % | 1,692,900.00 | 83.6 | 169,290.00 | |
| 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 | 75.00 % | 24,000.00 | 0.00 % | 0.00 | 75.00 % | 24,000.00 | 75.0 | 2,400.00 | |
| 091 | METER VAULTS | 0.0000 | .00 | LS | 70,000.00 | 0.00 % | 0.00 | 28.50 % | 19,950.00 | 28.50 % | 19,950.00 | 28.5 | 1,995.00 | |
| 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: 16 Date: 05/19/26
 Contractor's Job Number: OK2427SPHB
 Architect's Project No:

Period To: 05/19/26

| 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 % | 60,000.00 | 0.00 % | 0.00 | 100.00 % | 60,000.00 | 100.0 | 6,000.00 | |
| 097 | REPLACE TOPSOIL | 0.0000 | .00 | LS | 60,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 098 | SITE CUT/FILL | 0.0000 | .00 | LS | 400,000.00 | 60.00 % | 240,000.00 | 0.00 % | 0.00 | 60.00 % | 240,000.00 | 60.0 | 24,000.00 | |
| 099 | GEO GRID | 0.0000 | .00 | LS | 85,000.00 | 70.00 % | 59,500.00 | 0.00 % | 0.00 | 70.00 % | 59,500.00 | 70.0 | 5,950.00 | |
| 100 | AGG IN LIEU OF SOIL STABILIZATION | 0.0000 | .00 | LS | 175,000.00 | 75.00 % | 131,250.00 | 0.00 % | 0.00 | 75.00 % | 131,250.00 | 75.0 | 13,125.00 | |
| 101 | DETAILED AGG FOR PAVEMENT | 0.0000 | .00 | LS | 205,000.00 | 50.00 % | 102,500.00 | 0.00 % | 0.00 | 50.00 % | 102,500.00 | 50.0 | 10,250.00 | |
| 102 | ANIMAL SHELTER ACCESS ROAD | 0.0000 | .00 | LS | 15,000.00 | 100.00 % | 15,000.00 | 0.00 % | 0.00 | 100.00 % | 15,000.00 | 100.0 | 1,500.00 | |
| 103 | RIP RAP - SHEET 35 | 0.0000 | .00 | LS | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 | 100.00 % | 5,000.00 | 100.0 | 500.00 | |
| 104 | RIP RAP - SHEET 30 | 0.0000 | .00 | LS | 15,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 105 | *EXTERIOR IMPROVEMENTS* | 0.0000 | .00 | | 0.00 | .00 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.0 | 0.00 | |
| 106 | CUT SHAPE V BOTTOM DITCHES | 0.0000 | .00 | LS | 30,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 107 | CONCRETE CURB & GUTTER | 0.0000 | .00 | LS | 20,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 108 | 6" CONCRETE PAVING | 0.0000 | .00 | LS | 1,000,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 109 | PARKING BUMPERS | 0.0000 | .00 | LS | 2,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 110 | ADMIN. IRRIGATION SYSTEM | 0.0000 | .00 | LS | 15,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 111 | 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 | 100.00 % | 75,000.00 | 0.00 % | 0.00 | 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 | 90.00 % | 27,000.00 | 10.00 % | 3,000.00 | 100.00 % | 30,000.00 | 100.0 | 3,000.00 | |
| 125 | 4" OUTLET PROTECTION | 0.0000 | .00 | LS | 3,000.00 | 0.00 % | 0.00 | 100.00 % | 3,000.00 | 100.00 % | 3,000.00 | 100.0 | 300.00 | |
| 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 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 100.0 | 500.00 | |
| 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: 16 Date: 05/19/26 Period To: 05/19/26
 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 | 50.00 % | 17,500.00 | 45.00 % | 15,750.00 | 95.00 % | 33,250.00 | 95.0 | 3,325.00 | |
| 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 | 50.00 % | 14,000.00 | 45.00 % | 12,600.00 | 95.00 % | 26,600.00 | 95.0 | 2,660.00 | |
| 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 | 80.00 % | 19,200.00 | 80.00 % | 19,200.00 | 80.0 | 1,920.00 | |
| 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 | 95.00 % | 142,500.00 | 0.00 % | 0.00 | 95.00 % | 142,500.00 | 95.0 | 14,250.00 | |
| 145 | 20" RS LINE | 0.0000 | .00 | LS | 45,000.00 | 95.00 % | 42,750.00 | 5.00 % | 2,250.00 | 100.00 % | 45,000.00 | 100.0 | 4,500.00 | |
| 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 | 95.00 % | 30,400.00 | 0.00 % | 0.00 | 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 | 75.00 % | 56,250.00 | 0.00 % | 0.00 | 75.00 % | 56,250.00 | 75.0 | 5,625.00 | |
| 151 | 2" W3 LINE | 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 | |
| 152 | 24"/30" SS | 0.0000 | .00 | LS | 85,000.00 | 50.00 % | 42,500.00 | 45.00 % | 38,250.00 | 95.00 % | 80,750.00 | 95.0 | 8,075.00 | |
| 153 | 6" PD LINE | 0.0000 | .00 | LS | 65,000.00 | 95.00 % | 61,750.00 | 0.00 % | 0.00 | 95.00 % | 61,750.00 | 95.0 | 6,175.00 | |
| 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 | 95.00 % | 142,500.00 | 0.00 % | 0.00 | 95.00 % | 142,500.00 | 95.0 | 14,250.00 | |
| 156 | 4" PD LINE | 0.0000 | .00 | LS | 55,000.00 | 95.00 % | 52,250.00 | 0.00 % | 0.00 | 95.00 % | 52,250.00 | 95.0 | 5,225.00 | |
| 157 | 6" DRAIN LINES | 0.0000 | .00 | LS | 25,000.00 | 90.00 % | 22,500.00 | 0.00 % | 0.00 | 90.00 % | 22,500.00 | 90.0 | 2,250.00 | |
| 158 | 2" PD LINE | 0.0000 | .00 | LS | 5,000.00 | 0.00 % | 0.00 | 95.00 % | 4,750.00 | 95.00 % | 4,750.00 | 95.0 | 475.00 | |
| 159 | 4" W3 LINE | 0.0000 | .00 | LS | 35,000.00 | 50.00 % | 17,500.00 | 0.00 % | 0.00 | 50.00 % | 17,500.00 | 50.0 | 1,750.00 | |
| 160 | 3" W3 LINE | 0.0000 | .00 | LS | 22,000.00 | 50.00 % | 11,000.00 | 0.00 % | 0.00 | 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: 16 Date: 05/19/26
 Contractor's Job Number: OK2427SPHB
 Architect's Project No:

Period To: 05/19/26

| 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 | 50.00 % | 4,000.00 | 0.00 % | 0.00 | 50.00 % | 4,000.00 | 50.0 | 400.00 | |
| 162 | 1.5" W1 PW | 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 | |
| 163 | 2" W3 LINE | 0.0000 | .00 | LS | 9,000.00 | 50.00 % | 4,500.00 | 0.00 % | 0.00 | 50.00 % | 4,500.00 | 50.0 | 450.00 | |
| 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 | 100.00 % | 20,000.00 | 100.00 % | 20,000.00 | 100.0 | 2,000.00 | |
| 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 | 35.00 % | 26,250.00 | 95.00 % | 71,250.00 | 95.0 | 7,125.00 | |
| 173 | GRINDER PUMP STATION | 0.0000 | .00 | LS | 75,000.00 | 90.00 % | 67,500.00 | 5.00 % | 3,750.00 | 95.00 % | 71,250.00 | 95.0 | 7,125.00 | |
| 174 | SLIDE GATE (S05-02) | 0.0000 | .00 | LS | 18,000.00 | 0.00 % | 0.00 | 90.00 % | 16,200.00 | 90.00 % | 16,200.00 | 90.0 | 1,620.00 | |
| 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 WSLOPED 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 | |
| 186 | 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: 16 Date: 05/19/26
 Contractor's Job Number: OK2427SPHB
 Architect's Project No:

Period To: 05/19/26

| 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 | 100.00 % | 1,000.00 | 0.00 % | 0.00 | 100.00 % | 1,000.00 | 100.0 | 100.00 | |
| 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 | 100.00 % | 1,000.00 | 0.00 % | 0.00 | 100.00 % | 1,000.00 | 100.0 | 100.00 | |
| 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 | 100.00 % | 1,000.00 | 0.00 % | 0.00 | 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 | 100.00 % | 225,000.00 | 0.00 % | 0.00 | 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 | 100.00 % | 25,000.00 | 0.00 % | 0.00 | 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 | 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 9

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

Application No: 16 Date: 05/19/26 Period To: 05/19/26
 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 | 100.00 % | 200,000.00 | 0.00 % | 0.00 | 100.00 % | 200,000.00 | 100.0 | 20,000.00 | |
| 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 | 100.00 % | 12,000.00 | 0.00 % | 0.00 | 100.00 % | 12,000.00 | 100.0 | 1,200.00 | |
| 230 | JOINT SEALANTS | 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 | |
| 231 | ROOFING SUB | 0.0000 | .00 | LS | 165,000.00 | 0.00 % | 0.00 | 50.00 % | 82,500.00 | 50.00 % | 82,500.00 | 50.0 | 8,250.00 | |
| 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 | 50.00 % | 12,500.00 | 50.00 % | 12,500.00 | 50.0 | 1,250.00 | |
| 234 | WINDOWS | 0.0000 | .00 | LS | 15,000.00 | 0.00 % | 0.00 | 100.00 % | 15,000.00 | 100.00 % | 15,000.00 | 100.0 | 1,500.00 | |
| 235 | OVERHEAD DOOR | 0.0000 | .00 | LS | 30,000.00 | 0.00 % | 0.00 | 95.00 % | 28,500.00 | 95.00 % | 28,500.00 | 95.0 | 2,850.00 | |
| 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 | 80.00 % | 80,000.00 | 0.00 % | 0.00 | 80.00 % | 80,000.00 | 80.0 | 8,000.00 | |
| 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 | 6.00 % | 31,500.00 | 20.00 % | 105,000.00 | 20.0 | 10,500.00 | |
| 248 | GROUNDING | 0.0000 | .00 | LS | 12,000.00 | 10.00 % | 1,200.00 | 0.00 % | 0.00 | 10.00 % | 1,200.00 | 10.0 | 120.00 | |
| 249 | LIGHTING & PROTECTION | 0.0000 | .00 | LS | 20,000.00 | 50.00 % | 10,000.00 | 0.00 % | 0.00 | 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: 16 Date: 05/19/26 Period To: 05/19/26
 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"Ø PVC W3 LINE | 0.0000 | .00 | LS | 16,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 260 | 6" TRANSDUCER MOUNTS | 0.0000 | .00 | LS | 8,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 261 | PIPE LABELS | 0.0000 | .00 | LS | 2,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 262 | *MATERIAL PROCESS & HANDLING EQUIPMENT* | 0.0000 | .00 | | 0.00 | .00 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.0 | 0.00 | |
| 263 | FLOOR MOUNTED WINCH | 0.0000 | .00 | LS | 70,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 264 | *WATER & WASTEWATER EQUIPMENT* | 0.0000 | .00 | | 0.00 | .00 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.0 | 0.00 | |
| 266 | SCREEN PACKAGE - SUBMITTALS | 0.0000 | .00 | LS | 134,000.00 | 100.00 % | 134,000.00 | 0.00 % | 0.00 | 100.00 % | 134,000.00 | 100.0 | 13,400.00 | |
| 267 | INSTALL SLIDE GATES | 0.0000 | .00 | LS | 205,000.00 | 90.00 % | 184,500.00 | 0.00 % | 0.00 | 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 MOUNTED CENTRIFUGAL PUMPS | 0.0000 | .00 | LS | 3,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 270 | TOP MOUNTED CENTRIFUGAL PUMPS -STARTUP | 0.0000 | .00 | LS | 1,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 271 | INSTALL MECHANICAL SCREEN SYSTEM | 0.0000 | .00 | LS | 315,000.00 | 100.00 % | 315,000.00 | 0.00 % | 0.00 | 100.00 % | 315,000.00 | 100.0 | 31,500.00 | |
| 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 | 31.20 % | 34,320.00 | 100.00 % | 110,000.00 | 100.0 | 11,000.00 | |
| 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: 16 Date: 05/19/26 Period To: 05/19/26
 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 | 23.10 % | 36,960.00 | 0.00 % | 0.00 | 23.10 % | 36,960.00 | 23.1 | 3,696.00 | |
| 293 | METER VAULTS ELECTRICAL | 0.0000 | .00 | LS | 80,000.00 | 0.00 % | 0.00 | 25.00 % | 20,000.00 | 25.00 % | 20,000.00 | 25.0 | 2,000.00 | |
| 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: 16 Date: 05/19/26 Period To: 05/19/26
 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 | 100.00 % | 375,000.00 | 0.00 % | 0.00 | 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 | 100.00 % | 425,000.00 | 0.00 % | 0.00 | 100.00 % | 425,000.00 | 100.0 | 42,500.00 | |
| 349 | GROUT EFFLUENT CHANNEL | 0.0000 | .00 | LS | 265,000.00 | 100.00 % | 265,000.00 | 0.00 % | 0.00 | 100.00 % | 265,000.00 | 100.0 | 26,500.00 | |
| 350 | PUMP 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 | |
| 351 | N 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 | |
| 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: 16 Date: 05/19/26 Period To: 05/19/26
 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 | 90.00 % | 4,500.00 | 10.00 % | 500.00 | 100.00 % | 5,000.00 | 100.0 | 500.00 | |
| 354 | BLOWER FOUNDATION SLAB | 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 | |
| 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 | 75.00 % | 48,750.00 | 25.00 % | 16,250.00 | 100.00 % | 65,000.00 | 100.0 | 6,500.00 | |
| 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 | 100.00 % | 80,000.00 | 0.00 % | 0.00 | 100.00 % | 80,000.00 | 100.0 | 8,000.00 | |
| 361 | N STAIRS | 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 | |
| 362 | SBR WALKWAY HANDRAIL | 0.0000 | .00 | LS | 150,000.00 | 80.00 % | 120,000.00 | 15.00 % | 22,500.00 | 95.00 % | 142,500.00 | 95.0 | 14,250.00 | |
| 363 | SS LADDERS | 0.0000 | .00 | LS | 36,000.00 | 100.00 % | 36,000.00 | 0.00 % | 0.00 | 100.00 % | 36,000.00 | 100.0 | 3,600.00 | |
| 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 | 67.00 % | 50,250.00 | 67.00 % | 50,250.00 | 67.0 | 5,025.00 | |
| 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 | 51.40 % | 822,400.00 | 5.00 % | 80,000.00 | 56.40 % | 902,400.00 | 56.4 | 90,240.00 | |
| 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 | 70.00 % | 28,000.00 | 25.00 % | 10,000.00 | 95.00 % | 38,000.00 | 95.0 | 3,800.00 | |
| 378 | 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 | |
| 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 | 75.00 % | 1,012,500.00 | 24.00 % | 324,000.00 | 99.00 % | 1,336,500.00 | 99.0 | 133,650.00 | |
| 381 | 20"/24" SE LINE (VAULT) | 0.0000 | .00 | LS | 250,000.00 | 50.00 % | 125,000.00 | 50.00 % | 125,000.00 | 100.00 % | 250,000.00 | 100.0 | 25,000.00 | |
| 382 | 20" RS LINE | 0.0000 | .00 | LS | 225,000.00 | 100.00 % | 225,000.00 | 0.00 % | 0.00 | 100.00 % | 225,000.00 | 100.0 | 22,500.00 | |
| 383 | 18"/20" SE LINE - POST EQ TO DECATERS | 0.0000 | .00 | LS | 195,000.00 | 0.00 % | 0.00 | 95.00 % | 185,250.00 | 95.00 % | 185,250.00 | 95.0 | 18,525.00 | |
| 384 | 4"/6" RAS LINE - POST EQ | 0.0000 | .00 | LS | 185,000.00 | 95.00 % | 175,750.00 | 0.00 % | 0.00 | 95.00 % | 175,750.00 | 95.0 | 17,575.00 | |

Application and Certificate For Payment -- page 14

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

Application No: 16 Date: 05/19/26 Period To: 05/19/26
 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 | 95.00 % | 223,250.00 | 0.00 % | 0.00 | 95.00 % | 223,250.00 | 95.0 | 22,325.00 | |
| 386 | 2" W3 LINE | 0.0000 | .00 | LS | 22,000.00 | 0.00 % | 0.00 | 95.00 % | 20,900.00 | 95.00 % | 20,900.00 | 95.0 | 2,090.00 | |
| 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 | 75.00 % | 1,646,250.00 | 20.00 % | 439,000.00 | 95.00 % | 2,085,250.00 | 95.0 | 208,525.00 | |
| 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 | 100.00 % | 9,000.00 | 0.00 % | 0.00 | 100.00 % | 9,000.00 | 100.0 | 900.00 | |
| 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 | 33.00 % | 99,000.00 | 62.00 % | 186,000.00 | 95.00 % | 285,000.00 | 95.0 | 28,500.00 | |
| 401 | INSTALL SBR DECANTERS | 0.0000 | .00 | LS | 25,000.00 | 0.00 % | 0.00 | 33.00 % | 8,250.00 | 33.00 % | 8,250.00 | 33.0 | 825.00 | |
| 402 | INSTALL SBR FLOATING MIXERS | 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 | |
| 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: 16 Date: 05/19/26 Period To: 05/19/26
 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 | 10.00 % | 3,000.00 | 10.00 % | 3,000.00 | 10.0 | 300.00 | |
| 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 | 52.50 % | 464,625.00 | 23.50 % | 207,975.00 | 76.00 % | 672,600.00 | 76.0 | 67,260.00 | |
| 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 | 50.00 % | 7,500.00 | 0.00 % | 0.00 | 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 | 50.00 % | 90,000.00 | 50.00 % | 90,000.00 | 50.0 | 9,000.00 | |
| 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: 16 Date: 05/19/26 Period To: 05/19/26
 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 | 95.00 % | 80,750.00 | 0.00 % | 0.00 | 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 | 95.00 % | 840,750.00 | 0.00 % | 0.00 | 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 | 87.00 % | 287,100.00 | 0.00 % | 0.00 | 87.00 % | 287,100.00 | 87.0 | 28,710.00 | |
| 456 | INSTALL UV HYDRAULIC SYSTEM CENTERS | 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 | |
| 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 | 100.00 % | 8,000.00 | 100.00 % | 8,000.00 | 100.0 | 800.00 | |
| 466 | CONCRETE INFILL AROUND PURLINS | 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 | |
| 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 | 100.00 % | 5,000.00 | 0.00 % | 0.00 | 100.00 % | 5,000.00 | 100.0 | 500.00 | |
| 469 | OVERHEAD DOOR FRAME | 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 | |
| 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 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 100.0 | 500.00 | |
| 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 | 100.00 % | 45,000.00 | 0.00 % | 0.00 | 100.00 % | 45,000.00 | 100.0 | 4,500.00 | |
| 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: 16 Date: 05/19/26 Period To: 05/19/26
 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 HORIZONTAL END SUCTION PUMPS | 0.0000 | .00 LS | | 105,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 489 | HORIZONTAL END SUCTION PUMPS - START UP | 0.0000 | .00 LS | | 1,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| 490 | PACKAGED PLANT RECLAIMED WATER PUMP SYSTEM | 0.0000 | .00 LS | | 50,000.00 | 0.00 % | 0.00 | 100.00 % | 50,000.00 | 100.00 % | 50,000.00 | 100.0 | 5,000.00 | |
| 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 EXPANSION SLAB | 0.0000 | .00 LS | | 20,000.00 | 100.00 % | 20,000.00 | 0.00 % | 0.00 | 100.00 % | 20,000.00 | 100.0 | 2,000.00 | |
| 501 | EXTERIOR DIGESTER WALLS | 0.0000 | .00 LS | | 1,450,000.00 | 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 COLUMN 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 | 100.00 % | 4,000.00 | 0.00 % | 0.00 | 100.00 % | 4,000.00 | 100.0 | 400.00 | |
| 509 | PIPE BRIDGE PEDESTALS | 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 | |
| 510 | PIPE SUPPORT BASES | 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 18

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

Application No: 16 Date: 05/19/26 Period To: 05/19/26
 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 | 100.00 % | 4,000.00 | 0.00 % | 0.00 | 100.00 % | 4,000.00 | 100.0 | 400.00 | |
| 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 | 10.00 % | 3,500.00 | 100.00 % | 35,000.00 | 100.0 | 3,500.00 | |
| 516 | SS LADDERS | 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 | |
| 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 | 100.00 % | 185,000.00 | 0.00 % | 0.00 | 100.00 % | 185,000.00 | 100.0 | 18,500.00 | |
| 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 | 73.24 % | 249,016.00 | 6.70 % | 22,780.00 | 79.94 % | 271,796.00 | 79.9 | 27,179.60 | |
| 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 | 100.00 % | 1,000.00 | 0.00 % | 0.00 | 100.00 % | 1,000.00 | 100.0 | 100.00 | |
| 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 | 100.00 % | 525,000.00 | 0.00 % | 0.00 | 100.00 % | 525,000.00 | 100.0 | 52,500.00 | |
| 537 | 8" DIP SUP LINE | 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 | |
| 538 | 2" W3 LINE | 0.0000 | | .00 LS | 6,000.00 | 0.00 % | 0.00 | 95.00 % | 5,700.00 | 95.00 % | 5,700.00 | 95.0 | 570.00 | |
| 539 | 6" WAS EAST | 0.0000 | | .00 LS | 50,000.00 | 75.00 % | 37,500.00 | 25.00 % | 12,500.00 | 100.00 % | 50,000.00 | 100.0 | 5,000.00 | |
| 540 | DS LINE WEST | 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 | |
| 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 | 100.00 % | 10,000.00 | 100.00 % | 10,000.00 | 100.0 | 1,000.00 | |

Application and Certificate For Payment -- page 19

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

Application No: 16 Date: 05/19/26 Period To: 05/19/26
 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 | 0.00 | 0.00 | |
| 545 | **75 SOLIDS DEWATERING** | 0.0000 | .00 | | 0.00 | .00 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.00 | 0.00 | |
| 546 | *CONCRETE* | 0.0000 | .00 | | 0.00 | .00 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.00 | 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 | 100.00 | 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 | 100.00 | 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 | 100.00 | 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 | 100.00 | 4,500.00 | |
| 551 | SLAB (ELEV 684) | 0.0000 | .00 | LS | 65,000.00 | 100.00 | 65,000.00 | 0.00 | 0.00 | 100.00 | 65,000.00 | 100.00 | 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 | 100.00 | 4,000.00 | |
| 553 | CONDUIT CURB | 0.0000 | .00 | LS | 2,000.00 | 0.00 | 0.00 | 100.00 | 2,000.00 | 100.00 | 2,000.00 | 100.00 | 200.00 | |
| 554 | MISC INTERIOR PADS | 0.0000 | .00 | LS | 5,000.00 | 100.00 | 5,000.00 | 0.00 | 0.00 | 100.00 | 5,000.00 | 100.00 | 500.00 | |
| 555 | EXTERIOR HVAC SLAB | 0.0000 | .00 | LS | 6,000.00 | 100.00 | 6,000.00 | 0.00 | 0.00 | 100.00 | 6,000.00 | 100.00 | 600.00 | |
| 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 | 100.00 | 2,500.00 | |
| 557 | *MASONRY* | 0.0000 | .00 | | 0.00 | .00 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.00 | 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 | 100.00 | 30,000.00 | |
| 559 | *METALS* | 0.0000 | .00 | | 0.00 | .00 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.00 | 0.00 | |
| 560 | PIPE BOLLARDS | 0.0000 | .00 | LS | 12,000.00 | 90.00 | 10,800.00 | 0.00 | 0.00 | 90.00 | 10,800.00 | 90.00 | 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 | 100.00 | 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 | 100.00 | 1,500.00 | |
| 563 | DUMPSTER STRUCTURE | 0.0000 | .00 | LS | 115,000.00 | 100.00 | 115,000.00 | 0.00 | 0.00 | 100.00 | 115,000.00 | 100.00 | 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 | 0.00 | 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 | 0.00 | 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 | 100.00 | 700.00 | |
| 567 | ROOF JOISTS & DECKING | 0.0000 | .00 | LS | 225,000.00 | 100.00 | 225,000.00 | 0.00 | 0.00 | 100.00 | 225,000.00 | 100.00 | 22,500.00 | |
| 568 | *THERMAL & MOISTURE PROTECTION* | 0.0000 | .00 | | 0.00 | .00 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.00 | 0.00 | |
| 569 | WATER REPELLANT | 0.0000 | .00 | LS | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 100.00 | 1,200.00 | |
| 571 | BUILDING JOINT SEALANTS | 0.0000 | .00 | LS | 12,000.00 | 95.00 | 11,400.00 | 0.00 | 0.00 | 95.00 | 11,400.00 | 95.00 | 1,140.00 | |
| 572 | ROOFING SUB | 0.0000 | .00 | LS | 225,000.00 | 80.00 | 180,000.00 | 0.00 | 0.00 | 80.00 | 180,000.00 | 80.00 | 18,000.00 | |
| 573 | *OPENINGS* | 0.0000 | .00 | | 0.00 | .00 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.00 | 0.00 | |
| 574 | WALKTHROUGH DOORS | 0.0000 | .00 | LS | 15,000.00 | 0.00 | 0.00 | 100.00 | 15,000.00 | 100.00 | 15,000.00 | 100.00 | 1,500.00 | |
| 575 | OVERHEAD DOOR | 0.0000 | .00 | LS | 15,000.00 | 100.00 | 15,000.00 | 0.00 | 0.00 | 100.00 | 15,000.00 | 100.00 | 1,500.00 | |
| 576 | *FINISHES* | 0.0000 | .00 | | 0.00 | .00 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.00 | 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: 16 Date: 05/19/26 Period To: 05/19/26
 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 | 75.00 % | 63,750.00 | 19.00 % | 16,150.00 | 94.00 % | 79,900.00 | 94.0 | 7,990.00 | |
| 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 | 53.00 % | 50,350.00 | 0.00 % | 0.00 | 53.00 % | 50,350.00 | 53.0 | 5,035.00 | |
| 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 | 54.20 % | 352,300.00 | 5.70 % | 37,050.00 | 59.90 % | 389,350.00 | 59.9 | 38,935.00 | |
| 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 | 30.00 % | 7,500.00 | 0.00 % | 0.00 | 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 | EXCAVATE 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 | 70.00 % | 5,600.00 | 0.00 % | 0.00 | 70.00 % | 5,600.00 | 70.0 | 560.00 | |
| 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: 16 Date: 05/19/26
 Contractor's Job Number: OK2427SPHB
 Architect's Project No:

Period To: 05/19/26

| 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 | 50.00 % | 107,500.00 | 50.00 % | 107,500.00 | 50.0 | 10,750.00 | |
| 620 | INSTALL TANK MIXERS | 0.0000 | .00 | LS | 5,000.00 | 0.00 % | 0.00 | 50.00 % | 2,500.00 | 50.00 % | 2,500.00 | 50.0 | 250.00 | |
| 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 | 100.00 % | 4,000.00 | 0.00 % | 0.00 | 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 | 12.00 % | 6,600.00 | 0.00 % | 0.00 | 12.00 % | 6,600.00 | 12.0 | 660.00 | |
| 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: 16 Date: 05/19/26 Period To: 05/19/26
 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 | 50.00 % | 4,000.00 | 50.00 % | 4,000.00 | 50.0 | 400.00 | |

Application and Certificate For Payment -- page 23

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

Application No: 16 Date: 05/19/26 Period To: 05/19/26
 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 | 95.00 % | 11,400.00 | 95.00 % | 11,400.00 | 95.0 | 1,140.00 | |
| 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 | 20.00 % | 2,400.00 | 100.00 % | 12,000.00 | 100.0 | 1,200.00 | |
| 690 | LIGHTNING PROTECTION | 0.0000 | | .00 LS | 30,000.00 | 30.00 % | 9,000.00 | 0.00 % | 0.00 | 30.00 % | 9,000.00 | 30.0 | 900.00 | |
| 691 | INSTALL TOWER | 0.0000 | | .00 LS | 5,000.00 | 0.00 % | 0.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 100.0 | 500.00 | |
| 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: 16 Date: 05/19/26 Period To: 05/19/26
 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 | 90.00 % | 3,600.00 | 0.00 % | 0.00 | 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 | 100.00 % | 145,000.00 | 0.00 % | 0.00 | 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 | 100.00 % | 6,000.00 | 100.00 % | 6,000.00 | 100.0 | 600.00 | |
| 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: 16 Date: 05/19/26 Period To: 05/19/26
 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 | 6,500.00 | |
| 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 | 100.00 % | 10,000.00 | 0.00 % | 0.00 | 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 | 100.00 % | 1,000.00 | 0.00 % | 0.00 | 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 | 100.00 % | 115,000.00 | 0.00 % | 0.00 | 100.00 % | 115,000.00 | 100.0 | 11,500.00 | |
| 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 | 84.00 % | 131,040.00 | 0.00 % | 0.00 | 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 | 81.80 % | 683,030.00 | 0.00 % | 0.00 | 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: 16 Date: 05/19/26 Period To: 05/19/26
 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 | 100.00 % | 1,000.00 | 0.00 % | 0.00 | 100.00 % | 1,000.00 | 100.0 | 100.00 | |
| 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 | | 40,576,661.00 | | 2,560,125.00 | | 43,136,786.00 | | 4,313,678.60 | |
| 2 LAGOON DEWATERING MOB/DEMOB | | | | | | | | | | | | | | |
| 001 | LAGOON DEWATERING MOBILIZATION & DEMOBILIZATION | 0.0000 | .00 | LS | 40,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.0 | 0.00 | |
| Total LAGOON DEWATERING MOB/DEMOB | | | | | 40,000.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 3 LAGOON DEWATERING-WASTEWATER L | | | | | | | | | | | | | | |
| 001 | LAGOON DEWATERING WASTEWATER LIQ & SOLIDS REMOVAL | 200.0000 | 4055.00 | TN | 811,000.00 | .00 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.0 | 0.00 | |
| Total LAGOON DEWATERING-WASTEWATER L | | | | | 811,000.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 4 CONCRETE PAVEMENT INCLUDING CO | | | | | | | | | | | | | | |
| 001 | CONCRETE PAVEMENT INCLUDING COMPACTED BASE ABOVE | 125.0000 | 200.00 | CY | 25,000.00 | .00 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.0 | 0.00 | |
| Total CONCRETE PAVEMENT INCLUDING CO | | | | | 25,000.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5 FENCING-CHAIN LINK FENCE & GAT | | | | | | | | | | | | | | |
| 001 | FENCING - CHAIN LINK FENCE & GATES | 37.2600 | 4750.00 | FL | 176,985.00 | 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 EXISITING LAGOON | 28.0000 | 28500.00 | SY | 798,000.00 | .00 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.0 | 0.00 | |
| Total REPLACING POLYMER IN EXISTING | | | | | 798,000.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 7 ALL WORK REQ @ THE DECHLORINAT | | | | | | | | | | | | | | |
| 001 | CHEMICAL FEED SYSTEM SUBMITTAL | 0.0000 | .00 | LS | 1,000.00 | 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: 16 Date: 05/19/26 Period To: 05/19/26
 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 EXISITING 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 | 20.51 % | 153,825.80 | 0.00 % | 0.00 | 20.51 % | 153,825.80 | 20.5 | 15,382.58 | |
| Total CONT ALLOW #1-WORK CHANGE DIRE | | | | | 750,000.00 | | 153,825.80 | | 0.00 | | 153,825.80 | | 15,382.58 | |
| 10 CONT ALLOW #2-ADD'TL INDEPENDE | | | | | | | | | | | | | | |
| 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 INDEPENDE | | | | | 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: 16
 Contractor's Job Number: OK2427SPHB
 Architect's Project No:

Date: 05/19/26
 Period To: 05/19/26

| 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 | 100.00 % | 22,557.30 | 0.00 % | 0.00 | 100.00 % | 22,557.30 | 100.0 | 2,255.73 | |
| 002 | ALLOWANCE AUTHORIZATION NO. 5 | 0.0000 | .00 | LS | -22,557.30 | 100.00 % | -22,557.30 | 0.00 % | 0.00 | 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 | |
| 17 ALLOWANCE AUTHORIZATION | | | | | | | | | | | | | | |
| 001 | REMOVAL OF GROUT IN SBR POST EQ FOR ADDITIONAL CAPACITY | 0.0000 | .00 | LS | -71,028.65 | 100.00 % | -71,028.65 | 0.00 % | 0.00 | 100.00 % | -71,028.65 | 100.0 | -7,102.87 | |
| 002 | REMOVAL OF GROUT IN SBR POST FOR ADDITIONAL CAPACITY | 0.0000 | .00 | LS | 71,028.65 | 100.00 % | 71,028.65 | 0.00 % | 0.00 | 100.00 % | 71,028.65 | 100.0 | 7,102.87 | |
| Total ALLOWANCE AUTHORIZATION | | | | | 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 % | 2,068,999.07 | 0.00 % | -714,973.30 | 0.00 % | 1,354,025.77 | 0.0 | 135,402.58 | |

Application and Certificate For Payment -- page 29

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

Application No: 16 Date: 05/19/26 Period To: 05/19/26
 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 | % | | |
| Total ASPHALT BINDER/STORED | | | | | 0.00 | 2,068,999.07 | | -714,973.30 | | 1,354,025.77 | | | 135,402.58 | |
| Application Total | | | | | 58,809,985.00 | 43,105,321.95 | | 1,845,151.70 | | 44,950,473.65 | | | 4,495,047.37 | |

MATERIALS ON HAND

PROJECT: Glenpool WWTP
 OWNER: City of Glenpool
 CONTRACTOR: Crossland Heavy Contractors, Inc.
 PAY ESTIMATE NO. 16

| SUPPLIERS NAME | INVOICE NO. | PREVIOUS INVOICES EACH | INVOICED THIS MONTH | PREVIOUSLY INSTALLED EST. | INSTALLED THIS MONTH EST. | TOTAL ON HAND |
|-------------------|----------------|------------------------|---------------------|---------------------------|---------------------------|-----------------|
| MATERIAL INVOICES | | | | | | |
| CRIMSON STEEL | IN-G725883 | \$ 16,610.53 | | \$ 16,610.53 | | \$ - |
| CRIMSON STEEL | IN-G725909 | \$ 18,144.55 | | \$ 18,144.55 | | \$ - |
| CRIMSON STEEL | IN-G725943 | \$ 22,889.64 | | \$ 22,889.64 | | \$ - |
| CRIMSON STEEL | IN-G725962 | \$ 19,260.73 | | \$ 19,260.73 | | \$ - |
| CRIMSON STEEL | IN-G725996 | \$ 21,938.42 | | \$ 21,938.42 | | \$ - |
| CRIMSON STEEL | IN-G726021 | \$ 26,485.56 | | \$ 26,485.56 | | \$ - |
| CRIMSON STEEL | IN-G726022 | \$ 11,315.60 | | \$ 11,315.60 | | \$ - |
| CRIMSON STEEL | IN-G726076 | \$ 18,337.01 | | \$ 18,337.01 | | \$ - |
| CRIMSON STEEL | IN-G726161 | \$ 16,950.00 | | \$ 16,950.00 | | \$ - |
| CRIMSON STEEL | IN-G726209 | \$ 15,665.00 | | \$ 15,665.00 | | \$ - |
| CRIMSON STEEL | IN-G726225 | \$ 15,440.00 | | \$ 15,440.00 | | \$ - |
| CRIMSON STEEL | IN-G726240 | \$ 15,715.00 | | \$ 15,715.00 | | \$ - |
| CRIMSON STEEL | IN-G726262 | \$ 16,150.00 | | \$ 16,150.00 | | \$ - |
| CRIMSON STEEL | IN-G726288 | \$ 18,340.00 | | \$ 18,340.00 | | \$ - |
| CRIMSON STEEL | IN-G726304 | \$ 13,910.00 | | \$ 13,910.00 | | \$ - |
| CRIMSON STEEL | IN-G726305 | \$ 26,080.00 | | \$ 26,080.00 | | \$ - |
| CORE & MAIN | PNV0000001112 | \$ 12,166.09 | | \$ 12,166.09 | | \$ - |
| CRIMSON STEEL | IN-G726521 | \$ 16,150.00 | | \$ 16,150.00 | | \$ - |
| CRIMSON STEEL | IN-G726581 | \$ 17,890.00 | | \$ 17,890.00 | | \$ - |
| CRIMSON STEEL | IN-G726582 | \$ 13,010.00 | | \$ 13,010.00 | | \$ - |
| CRIMSON STEEL | IN-G726583 | \$ 14,310.00 | | \$ 14,310.00 | | \$ - |
| CRIMSON STEEL | IN-G726645 | \$ 15,800.00 | | \$ 15,800.00 | | \$ - |
| CRIMSON STEEL | IN-G726708 | \$ 15,850.00 | | \$ 15,850.00 | | \$ - |
| CRIMSON STEEL | IN-G726738 | \$ 18,100.00 | | \$ 18,100.00 | | \$ - |
| BASELINE MFG | 202137 | \$ 86,678.00 | | \$ 86,678.00 | | \$ - |
| CORE & MAIN | PNV0000002240 | \$ 18,721.10 | | \$ 18,721.10 | | \$ - |
| CORE & MAIN | PNV0000002482 | \$ 111,481.11 | | \$ 111,481.11 | | \$ - |
| CORE & MAIN | PNV0000002540 | \$ 47,951.57 | | \$ 47,951.57 | | \$ - |
| CRIMSON STEEL | IN-G727169 | \$ 15,210.00 | | \$ 15,210.00 | | \$ - |
| BASELINE MFG | 202146 | \$ 70,139.00 | | \$ 70,139.00 | | \$ - |
| CRIMSON STEEL | IN-G727146 | \$ 14,070.00 | | \$ 14,070.00 | | \$ - |
| CORE & MAIN | PNV0000002801 | \$ 105,193.16 | | \$ 105,193.16 | | \$ - |
| CRIMSON STEEL | IN-G727342 | \$ 21,600.00 | | \$ 21,600.00 | | \$ - |
| CRIMSON STEEL | IN-G727375 | \$ 16,355.00 | | \$ 16,355.00 | | \$ - |
| CORE & MAIN | PNV0000003668 | \$ 12,684.54 | | \$ 12,684.54 | | \$ - |
| CORE & MAIN | PNV0000003478 | \$ 26,289.23 | | \$ 26,289.23 | | \$ - |
| CORE & MAIN | PNV0000003486 | \$ 80,198.45 | | \$ 80,198.45 | | \$ - |
| CORE & MAIN | PNV0000003653 | \$ 18,172.89 | | \$ 18,172.89 | | \$ - |
| CORE & MAIN | PNV0000003666 | \$ 158,087.40 | | \$ 158,087.40 | | \$ - |
| CORE & MAIN | PNV0000003667 | \$ 12,706.98 | | \$ 12,706.98 | | \$ - |
| CORE & MAIN | PNV0000003921 | \$ 11,630.40 | | \$ 11,630.40 | | \$ - |
| CRIMSON STEEL | IN-G727838 | \$ 21,335.00 | | \$ 21,335.00 | | \$ - |
| HAYNES | INV8131698 | \$ 197,580.00 | | | | \$ 197,580.00 |
| BASELINE MFG | 202173 | \$ 279,970.00 | | \$ 279,970.00 | | \$ - |
| CORE & MAIN | PNV0000004986 | \$ 15,171.97 | | \$ 15,171.97 | | \$ - |
| CORE & MAIN | PNV0000004379 | \$ 14,973.14 | | \$ 14,973.14 | | \$ - |
| CORE & MAIN | PNV0000005217 | \$ 66,682.67 | | \$ 66,682.67 | | \$ - |
| CORE & MAIN | PNV0000005218 | \$ 19,151.12 | | \$ 19,151.12 | | \$ - |
| CORE & MAIN | PNV0000005240 | \$ 25,504.81 | | \$ 25,504.81 | | \$ - |
| CORE & MAIN | PNV0000005241 | \$ 29,820.15 | | \$ 29,820.15 | | \$ - |
| CORE & MAIN | PNV0000004542 | \$ 77,000.00 | | \$ 77,000.00 | | \$ - |
| CORE & MAIN | PNV0000005693 | \$ 58,212.18 | | \$ 58,212.18 | | \$ - |
| CORE & MAIN | PNV0000005790 | \$ 33,830.00 | | \$ 33,830.00 | | \$ - |
| CORE & MAIN | PNV0000005792 | \$ 37,610.88 | | \$ 37,610.88 | | \$ - |
| CORE & MAIN | PNV0000005371 | \$ 43,225.52 | | \$ 43,225.52 | | \$ - |
| CORE & MAIN | PNV0000005373 | \$ 51,171.25 | | \$ 51,171.25 | | \$ - |
| ELLISON-GERHARDT | INV-24-11431-3 | \$ 20,045.00 | | \$ 20,045.00 | | \$ - |
| ACCENT SALES | 0925-35462 | \$ 69,455.00 | | | | \$ 69,455.00 |
| BASELINE MFG | 202198 | \$ 185,094.00 | | \$ 185,094.00 | | \$ - |
| CORE & MAIN | PNV0000006096 | \$ 42,000.05 | | \$ 42,000.05 | | \$ - |
| CRIMSON STEEL | IN-G727846 | \$ 25,420.00 | | \$ 25,420.00 | | \$ - |
| CRIMSON STEEL | IN-G728788 | \$ 24,785.00 | | \$ 24,785.00 | | \$ - |
| CRIMSON STEEL | IN-G728808 | \$ 27,790.00 | | \$ 27,790.00 | | \$ - |
| AQUA-AEROBIC | 1049862 | \$ 83,575.50 | | \$ 83,575.50 | | \$ - |
| CORE & MAIN | PNV0000007139 | \$ 35,213.38 | | \$ 35,213.38 | | \$ - |
| CORE & MAIN | PNV0000007244 | \$ 23,341.08 | | \$ 23,341.08 | | \$ - |
| HAYNES | INV8132157 | \$ 85,000.00 | | | | \$ 85,000.00 |
| CORE & MAIN | PNV0000007472 | \$ 48,326.58 | | \$ 48,326.58 | | \$ - |
| CORE & MAIN | PNV0000008644 | \$ 16,701.66 | | \$ 16,701.66 | | \$ - |
| CORE & MAIN | PNV0000008645 | \$ 67,198.38 | | \$ 67,198.38 | | \$ - |
| HAYNES | INV8132255 | \$ 40,000.00 | | \$ 40,000.00 | | \$ - |
| HYDRO-DYNE | 00012274 | \$ 138,970.36 | | | \$ 69,485.18 | \$ 69,485.18 |
| WHIPPS | 33789 | \$ 226,094.00 | | \$ 152,844.63 | \$ 73,249.37 | \$ - |
| HAYNES | INV8132493 | \$ 1,110,000.00 | | \$ 859,690.56 | \$ 42,552.60 | \$ 207,756.84 |
| PARKSON CORP | AR1/51045613 | \$ 292,000.00 | | \$ 146,000.00 | \$ 146,000.00 | \$ - |
| AQUA-AEROBIC | 1051483 | \$ 267,675.61 | | \$ 133,837.80 | \$ 133,837.81 | \$ - |
| BASELINE MFG | 202360 | \$ 183,253.00 | | \$ 87,961.44 | \$ 41,928.28 | \$ 53,363.28 |
| CORE & MAIN | J000011327 | \$ 21,872.07 | | | | \$ 21,872.07 |
| CORE & MAIN | J000011342 | \$ 20,510.41 | | | | \$ 20,510.41 |
| CORE & MAIN | J000015062 | \$ 52,428.00 | | \$ 47,185.20 | | \$ 5,242.80 |
| HAYNES | INV8132723 | \$ 1,108,907.00 | | \$ 277,226.75 | \$ 207,920.06 | \$ 623,760.19 |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| TOTAL | | \$ 6,430,571.73 | \$ - | \$ 4,361,572.66 | \$ 714,973.30 | \$ 1,354,025.77 |

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

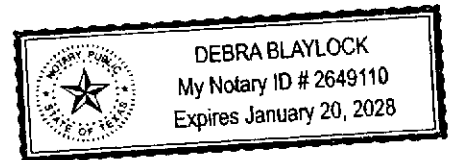
I, Jason Buckner, certify that (melting, bending, coating, galvanizing, cutting, etc.) process for (manufacturing or fabricating) the following products and/or materials shipped or provided for the subject project is in full compliance with the American Iron and Steel requirement as mandated in EPA's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

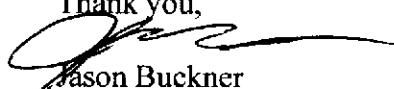
Item, Products and/or Materials:
Steel Bollards, Dumpster Guide Plates, Bar Screen,
Grating and Supports, Lintel Tubing, Bent Plates, Roof Joist,
Pipe Penetration Plates, Trolley Stops, Canopy, Ladders,
Support Channels, Bridge Support, Gauge Galvanized Cover,
Sill Angles, Supports with Decking and Angle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

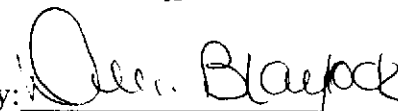
Location of delivery:
11 E. 136th PL
Glenpool, OK 74033

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.)

| Brand | Description | Product |
|--------------|--------------------|--------------------|
| 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

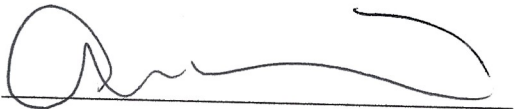
Star Pipe
Houston, TX

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

+ Add line + Add lines Remove Sales order line Financials Inventory Product and supply Update line Warehouse Retail

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

A handwritten signature in blue ink, appearing to read "Scott Morrison".

Scott Morrison
Sr Manager



Environmental Product Declaration IN ACCORDANCE WITH ISO 14025 AND ISO 21930:2017

Program Operator: Smart EPD®
www.smartepd.com



SmartEPD-2025-086-0608-01

Unfabricated and Fabricated Steel Rebar

| Date of Issue | Expiration date | Last updated |
|---------------|-----------------|--------------|
| Aug 25, 2025 | Aug 25, 2030 | Mar 24, 2026 |

Refer to the EPD Library at www.smartepd.com for the latest EPD listing information





General Information

CMC

📍 6565 North Macarthur Boulevard, Irving, TX 75039



☎ 214.689.4300

✉ sustainability@cmc.com

🌐 [cmc.com](https://www.cmc.com)

| | |
|------------------------------------|---|
| Product Name: | Unfabricated and Fabricated Steel Rebar |
| Declared Unit: | 1 metric ton |
| Declaration Number: | SmartEPD-2025-086-0608-01 |
| Date of Issue: | August 25, 2025 |
| Expiration: | August 25, 2030 |
| Last updated: | March 24, 2026 |
| EPD Scope: | Cradle to gate A1 - A3 |
| Market(s) of Applicability: | North America |

General Organization Information

CMC is an innovative solutions provider helping build a stronger, safer, and more sustainable world. Through an extensive manufacturing network principally located in the United States and Central Europe, CMC offer products and technologies to meet the critical reinforcement needs of the global construction sector. CMC's solutions support construction across a wide variety of applications, including infrastructure, non-residential, residential, industrial, and energy generation and transmission.

Further information can be found at: <https://www.cmc.com/>

Limitations, Liability and Ownership

Environmental declarations from different programs based upon differing PCRs may not be comparable. Comparison of the environmental performance of products using EPD information shall be based on the product's use and impacts at the building level, and therefore EPDs may not be used for comparability purposes when not considering the whole building life cycle. Full conformance with the PCR for Designated Steel Construction Products allows EPD comparability only when all stages of a life cycle have been considered, when they comply with all referenced standards, use the same sub-category Part B PCR, and use equivalent scenarios with respect to construction works. However, variations and deviations are possible. Example of variations: Different LCA software and background LCI datasets may lead to differences results for upstream or downstream of the life cycle stages declared. The environmental impact results of steel products in this document are based on a declared unit and therefore do not provide sufficient information to establish comparisons. The results shall not be used for comparisons without knowledge of how the physical properties of the steel product impact the precise function at the construction level. The environmental impact results shall be converted to a functional unit basis before any comparison is attempted. The EPD owner has sole ownership, liability, and responsibility for the EPD.

Reference Standards

Standard(s): ISO 14025 and ISO 21930:2017

| | |
|--------------------------------|---|
| Core PCR: | UL Part A PCR for Building-Related Products and Services v.4 Date of issue: March 01, 2022 |
| Sub-category PCR: | UL Part B: Designated Steel Construction Products Date of issue: August 26, 2020 Valid until: August 26, 2025 |
| Sub-category PCR review panel: | Contact Smart EPD for more information. |
| General Program Instructions: | Smart EPD General Program Instructions v.1.0, November 2022 |

Verification Information

| | |
|-----------------------|--|
| LCA Author/Creator: | McKay Quinn mquinn@trinityconsultants.com |
| EPD Program Operator: | Smart EPD info@smartepd.com www.smartepd.com 585 Grove St., Ste. 145, Herndon, VA 20170, USA |
| Verification: | Independent critical review of the LCA and data, according to ISO 14044 and ISO 14071: Brandie Sebastian brandie@bsebastianconsulting.com Independent external verification of EPD, according to ISO 14025 and reference PCR(s): Brandie Sebastian brandie@bsebastianconsulting.com |

External

External

Product Information

| | |
|-------------------------------------|--|
| Declared Unit: | 1 metric ton |
| Mass: | 1000 kg |
| Product Specificity: | <input checked="" type="checkbox"/> Product Average <input type="checkbox"/> Product Specific |
| Variation in GWP Result (Products): | +83% to +113% |

Product Description

Rebar, also known as reinforcing steel, is an essential component in construction, commonly used in bridges, buildings, skyscrapers, homes, warehouses, and foundations to enhance the strength of concrete structures. Uncoated reinforcement bars (coiled, spooled, straight; deformed or smooth) primary function is to reinforce concrete, which is naturally weak in tension, by leveraging the tensile and compressive strength of steel, as defined by the Concrete Reinforcing Steel Institute (CRSI).

The rebar can be fabricated in CMC fabrication shops where it is cut and bent per customer request and assembled of specific pieces of rebar for installation in a concrete structure. Rebar is fabricated at a number of fabrication facilities. In order to represent the fabrication process, three representative facilities were averaged and used as a proxy for fabrication.



Further information can be found at: <https://www.cmc.com/en-US/What-We-Do/America/Mill-Products/rebar>

Product Specifications

Product Classification Codes: EC3 - Steel -> RebarSteel
Masterformat - 03 21 00
UNSPSC - 30103623

Form Factor: Steel >> RebarSteel
Steel Type: Alloy
Options: Cold Finished
 Fabricated

Material Composition

| Material/Component Category | Origin | % Mass |
|-----------------------------|--------|---------|
| Recycled steel | GLO | >97% |
| Carbon | GLO | 0% - 2% |
| Manganese | GLO | 0% - 2% |
| Silicon | GLO | 0% - 2% |
| Chromium | GLO | 0% - 2% |
| Nickel | GLO | 0% - 2% |
| Molybdenum | GLO | 0% - 2% |
| Vanadium | GLO | 0% - 2% |
| Copper | GLO | 0% - 2% |
| Tin | GLO | 0% - 2% |
| Sulfur | GLO | 0% - 2% |
| Phosporus | GLO | 0% - 2% |
| Pig Iron | GLO | 0% - 1% |

Hazardous Materials

No regulated hazardous or dangerous substances are included in this product.

EPD Data Specificity

Primary Data Year: FY2024
Manufacturing Specificity: Industry Average



- ✓ Manufacturer Average
- ✓ Facility Specific

Averaging:

Unfabricated rebar is produced at Mesa, AZ, Jacksonville, FL, Sayreville, NJ, Durant, OK, Cayce, SC, Knoxville, TN, and Seguin, TX. At each of these facilities, material inputs, electricity, natural gas consumption, direct emissions, water use and waste/recycled material outputs were allocated to rebar on a mass basis. The unfabricated results for rebar were developed using an average of the LCA results per facility, weighted according to each facility's contribution to the total unfabricated rebar production in FY2024 (i.e., September 1, 2023 – August 31, 2024).

Unfabricated rebar may then be transported to a number of fabrication facilities. In order to represent the fabrication process, three representative facilities were averaged and used as a proxy for fabrication: Fresno, CA, Dallas, TX, and Fredericksburg, VA. For fabrication facilities, an average of 1.079 metric tons of unfabricated rebar is required to fabricate 1 metric ton of fabricated rebar. A weighted average of actual data from the fabrication facilities was used to represent transport from the steel mills and determine the impacts of the unfabricated rebar used at the fabrication facilities. As was the case with unfabricated rebar, the fabricated results for rebar were developed using an average of the LCA results per facility, weighted according to each facility's contribution to the total fabricated rebar production in FY2024 (i.e., September 1, 2023 – August 31, 2024).

System Boundary

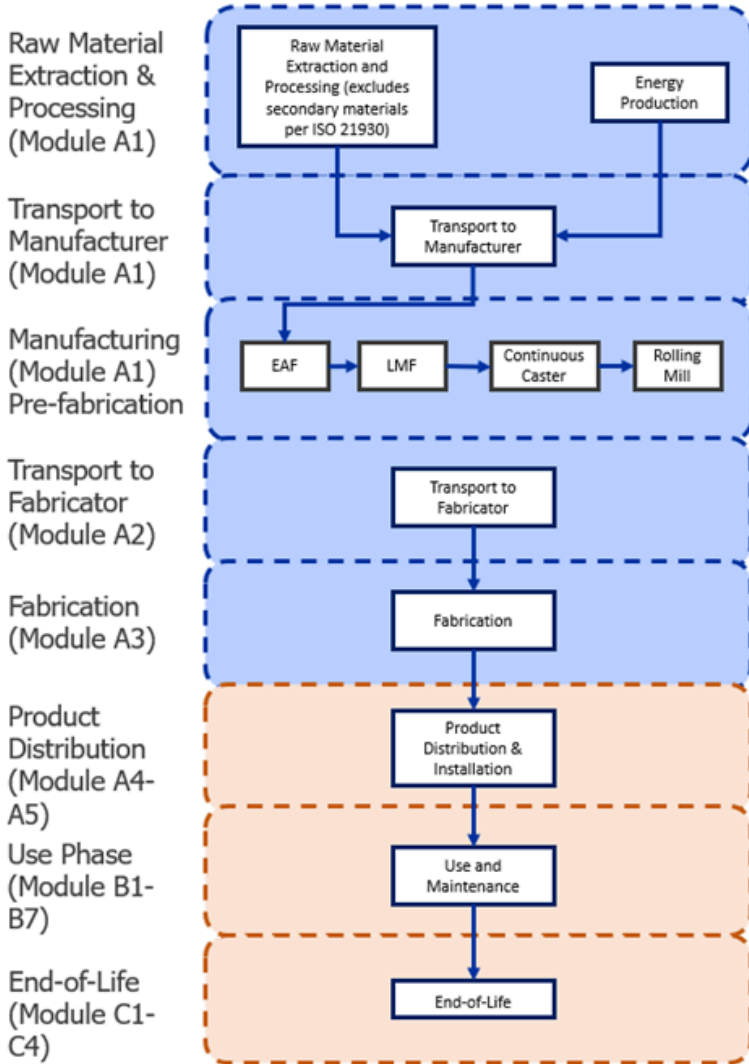
| | | | |
|--------------|----|------------------------|----|
| Production | A1 | Raw material supply | ✓ |
| | A2 | Transport | ✓ |
| | A3 | Manufacturing | ✓ |
| Construction | A4 | Transport to site | ND |
| | A5 | Assembly / Install | ND |
| Use | B1 | Use | ND |
| | B2 | Maintenance | ND |
| | B3 | Repair | ND |
| | B4 | Replacement | ND |
| | B5 | Refurbishment | ND |
| | B6 | Operational Energy Use | ND |
| | B7 | Operational Water Use | ND |
| End of Life | C1 | Deconstruction | ND |
| | C2 | Transport | ND |
| | C3 | Waste Processing | ND |
| | C4 | Disposal | ND |

| | | | |
|---|---|-------------------------------------|----|
| Benefits & Loads Beyond System Boundary | D | Recycling, Reuse Recovery Potential | ND |
|---|---|-------------------------------------|----|

Note:

ND = Module not declared

Product Composition Diagram

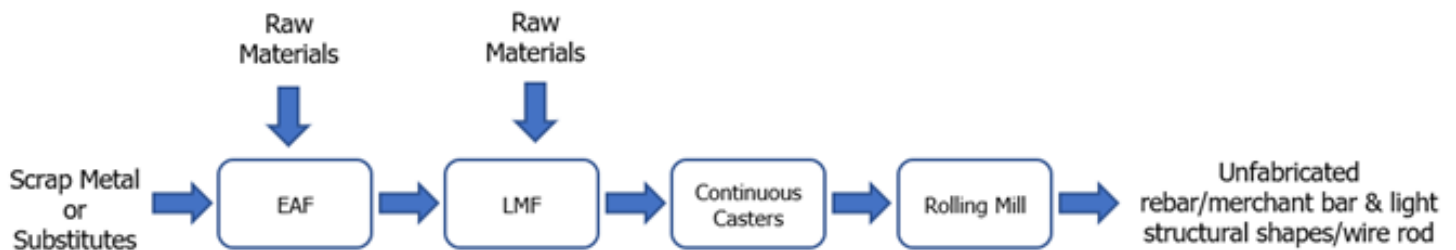


Plants

- 📍 CMC - Mesa, AZ 11444 East Germann Road, Mesa, AZ, USA
- 📍 CMC - Jacksonville, FL 16770 Rebar Road, Jacksonville, FL, USA
- 📍 CMC - Sayreville, NJ 1 Crossman Road North, Sayreville, NJ, USA
- 📍 CMC - Cayce, SC CMC Steel South Carolina, New State Road, Cayce, SC, USA

- 📄 CMC - Knoxville, TN 1919 Tennessee Avenue, Knoxville, TN, USA
- 📄 CMC - Seguin, TX CMC Steel Texas, Steel Mill Drive, Seguin, TX, USA
- 📄 CMC Rebar - Waxahachie, TX 901 Cantrell Street, Waxahachie, TX, USA
- 📄 CMC Rebar - Fresno, CA 2990 East Annadale Avenue, Fresno, CA, USA
- 📄 CMC Rebar - Dallas, TX 4646 Singleton Boulevard, Dallas, TX, USA
- 📄 CMC Rebar - Fredericksburg, VA 9434 Crossroads Parkway, Fredericksburg, VA, USA
- 📄 CMC - Durant, OK 584 Old Highway 70, Durant, OK, USA

Product Flow Diagram



CMC owns and operates steel micro-mills and mini mills that utilize Electric Arc Furnace (EAF) steel recycling technology. The EAF is charged with scrap, and an electric current is applied via large electrodes made of graphite or other high carbon material to melt the raw materials. Some mills are equipped with co-jet burners which introduce natural gas and oxygen for oxyfuel combustion. These burners even out energy imbalances, reduce furnace hot spots, and improve the overall energy efficiency of the process. Additives are introduced during the melting process to maintain the optimal steel melting conditions, to achieve the desired steel grade, and to remove impurities by migrating them to the slag. Once the desired composition is attained, the molten steel is then fed to a continuous casting process using water-cooled copper molds in which the steel cools and solidifies into billets.

At the rolling mill, the billets are reheated in a natural gas furnace and rolled into a variety of shapes, such as parallel flange sections, angles, channels, tees, and cylinders (rebar). Any steel scrap generated is recycled internally (i.e., put back into the EAF) or sent to other facilities to be recycled. The hot-rolled structural steel is cooled and then can either be transported off-site for distribution or be further processed.

Once unfabricated steel product is manufactured, it may be transported off-site to be fabricated where it may be detailed, cut, drilled, bolted, welded, epoxy-coated, and otherwise processed at the fabricator in order to prepare the products for installation.

Software And Database

- | | |
|-----------------------------|---|
| LCA Software: | ☰ GaBi v. 10.9.1.10 |
| LCI Foreground Database(s): | ☰ GaBi Professional Database v. 2025.1 📍 North America 🗑️ cut-off |
| LCI Background Database(s): | ☰ GaBi Professional Database v. 2025.1 📍 North America 🗑️ cut-off |

A foreground LCI database is the database used to model the primary, site-specific data collected for this EPD. A background LCI database is the database used to model generic or non-specific data.

Data Quality

A variety of tests and checks were performed by the LCA practitioner throughout the project to ensure high quality of the completed LCA. Checks included an extensive review of project-specific LCA models as well as the background data used.

CMC production data has been collected by CMC directly from the production sites and are average values for fiscal year 2024 (12 consecutive months of averaged data as required for manufacturer-specific data sets). The data has been measured and verified internally. The data is assumed to be the most relevant according to current conditions and production practices. Based on availability of data, natural gas, and electricity usage for the operation of administrative offices was included in the system boundary.

Time-related coverage, geographical coverage, technological coverage, precision, completeness, representativeness, consistency, reproducibility, sources of data, and uncertainty have each been analyzed as part of this LCA. All inputs and data sources meet the requirements set forth in the PCR and there is no reason to believe that any of the employed material, data, or inputs are not representative of the product under study.

Life Cycle Module Description

Per the PCR, this cradle-to-gate analysis provides information on the Product Stage of the steel product life cycle, including modules A1, A2, and A3. Product delivery, installation and use, and product disposal (modules A4-A5, B1-B7, C1-C4, and D) have not been included. As applicable, Module A1 includes raw material supply to CMC Steel Mill Facilities or CMC Fabrication Facilities, including external steel. Module A2 includes transport to and between the steel mills or fabrication sites. Module A3 includes manufacturing of mill products (unfabricated rebar) or the fabrication of the rebar at the fabrication sites; including ancillary service operations and packaging for dispatch to customers at the exit gate of the fabrication sites.

LCA Discussion

Allocation Procedure

Per ISO 21930 and the PCR, this is an attributional LCA and as such, no allocation using system expansion was performed. Allocation of background data (energy and materials) taken from the Managed LCA Content (formerly known as GaBi databases) is documented online at <https://sphera.com/life-cycle-assessment-lca-database/>. No allocation was conducted for recycling occurring at the facility, and there are no reuse or energy recovery operations occurring at CMC facilities.

CMC steel mills EAFs produce steel billet and slag. All slag is sold as-is. Of the steel billet, a portion may be transported to another steel mill for further processing and a portion may remain at the same steel mill for further processing. The slag and steel billet are considered co-products of the product system resulting from a joint co-production process. Therefore, this study allocated the environmental burden of the EAF between the slag and steel products via physical partitioning for the unfabricated rebar products.

Additionally, in limited instances, CMC used operational data to allocate specific inputs between the designated products at the facility. In cases where such data was not available, the system inputs/outputs at a given facility were allocated to each product produced at the facility in proportion to manufacture of each product as a fraction of total facility production. (E.g., if a given facility produced 40% rebar and 60% merchant bar and light structural shapes, inputs/outputs were allocated 40% to rebar production and 60% to merchant bar and light structural shape production.).

Cut-off Procedure

According to the PCR, processes contributing greater than 1% of the total environmental impact indicator for each impact are included in the inventory. In cases where no matching life cycle inventories were available to represent a flow, proxy data were applied based on conservative assumptions regarding environmental impacts. No data gaps were allowed which were expected to significantly affect the outcome of the indicator results. No other known flows are deliberately excluded from this EPD.



The mass input of each of these omitted streams is less than 1% of the total mass input streams for their respective unit processes and the cumulative mass input of all of the omitted streams is less than 5% of the total mass input streams. Therefore, no data gaps were allowed which were expected to significantly affect the outcome of the indicator results.

Renewable Electricity

Energy Attribute Certificates (EACs) such as ✘ No Renewable Energy Certificates (RECs) or Power Purchase Agreements (PPAs) are included in the baseline reported results:

Results

Environmental Impact Assessment Results

IPCC AR5 GWP 100, TRACI 2.1, CML v4.7
per 1 metric ton of product.

LCIA results are relative expressions and do not predict impacts on category endpoints, the exceeding of thresholds, safety margins or risks.

Unfabricated Rebar Results - Without Renewable Energy Certificates

| Impact Category | Method | Indicator | A1 | A2 | A3 | A1 - A3 |
|-----------------|------------------|-----------|----------|----------|----------|----------|
| GWP-total | IPCC AR5 GWP 100 | ND | 1.58e+2 | 1.56e+1 | 4.35e+2 | 6.08e+2 |
| ODP | TRACI 2.1 | ND | 4.18e-10 | 1.35e-12 | 5.15e-11 | 4.71e-10 |
| AP | TRACI 2.1 | ND | 4.63e-1 | 5.40e-2 | 4.70e-1 | 9.87e-1 |
| EP | TRACI 2.1 | ND | 1.53e-2 | 4.22e-3 | 3.69e-2 | 5.64e-2 |
| POCP | TRACI 2.1 | ND | 6.41e+0 | 1.35e+0 | 7.56e+0 | 1.53e+1 |
| ADP-fossil | CML v4.7 | ND | 2.66e+3 | 1.98e+2 | 3.12e+3 | 5.98e+3 |

Note:

Not all abbreviated indicators listed below may be present in the results above. The inclusion of indicators varies based on PCR requirements.

Abbreviations:

GWP = Global Warming Potential, 100 years (may also be denoted as GWP-total, GWP-fossil (fossil fuels), GWP-biogenic (biogenic sources), GWP-luluc (land use and land use change)), ODP = Ozone Depletion Potential, AP = Acidification Potential, EP = Eutrophication Potential, SFP = Smog Formation Potential, POCP = Photochemical oxidant creation potential, ADP-Fossil = Abiotic depletion potential for fossil resources, ADP-Minerals&Metals = Abiotic depletion potential for non-fossil resources, WDP = Water deprivation potential, PM = Particular Matter Emissions, IRP = Ionizing radiation, human health, ETP-fw = Eco-toxicity (freshwater), HTP-c = Human toxicity (cancer), HTP-nc = Human toxicity (non-cancer), SQP = Soil quality index.

Comparisons cannot be made between product-specific or industry average EPDs at the design stage of a project, before a building has been specified. Comparisons may be made between product-specific or industry average EPDs at the time of product purchase when product performance and specifications have been established and serve as a functional unit for comparison. Environmental impact results shall be converted to a functional unit basis before any comparison is attempted. Any comparison of EPDs shall be subject to the requirements of ISO 21930 or EN 15804. EPDs are not comparative assertions and are either not comparable or have limited comparability when they have different system boundaries. EPDs are not comparative assertions and are either not comparable or have limited comparability when they have different system boundaries, are based on different product category rules or are missing relevant environmental impacts. Such comparison can be inaccurate, and could lead to erroneous selection of materials or products which are higher-impact, at least in some impact categories.



Fabricated Rebar Results - Without Renewable Energy Certificates

| Impact Category | Method | Indicator | A1 | A2 | A3 | A1 - A3 |
|-----------------|------------------|-----------|----------|----------|----------|----------|
| GWP-total | IPCC AR5 GWP 100 | ND | 6.57e+2 | 3.25e+1 | 2.77e+1 | 7.17e+2 |
| ODP | TRACI 2.1 | ND | 5.08e-10 | 2.29e-12 | 1.74e-10 | 6.85e-10 |
| AP | TRACI 2.1 | ND | 1.07e+0 | 9.40e-2 | 1.05e-1 | 1.26e+0 |
| EP | TRACI 2.1 | ND | 6.09e-2 | 7.77e-3 | 6.40e-3 | 7.51e-2 |
| POCP | TRACI 2.1 | ND | 1.65e+1 | 2.27e+0 | 1.74e+0 | 2.05e+1 |
| ADP-fossil | CML v4.7 | ND | 6.45e+3 | 4.13e+2 | 4.45e+2 | 7.31e+3 |

Note:

Not all abbreviated indicators listed below may be present in the results above. The inclusion of indicators varies based on PCR requirements.

Abbreviations:

GWP = Global Warming Potential, 100 years (may also be denoted as GWP-total, GWP-fossil (fossil fuels), GWP-biogenic (biogenic sources), GWP-luluc (land use and land use change)), ODP = Ozone Depletion Potential, AP = Acidification Potential, EP = Eutrophication Potential, SFP = Smog Formation Potential, POCP = Photochemical oxidant creation potential, ADP-Fossil = Abiotic depletion potential for fossil resources, ADP-Minerals&Metals = Abiotic depletion potential for non-fossil resources, WDP = Water deprivation potential, PM = Particular Matter Emissions, IRP = Ionizing radiation, human health, ETP-fw = Eco-toxicity (freshwater), HTP-c = Human toxicity (cancer), HTP-nc = Human toxicity (non-cancer), SQP = Soil quality index.

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Unfabricated Rebar Results - With Renewable Energy Certificates

| Impact Category | Method | Indicator | A1 | A2 | A3 | A1 - A3 |
|-----------------|------------------|-----------|----------|----------|----------|----------|
| GWP-total | IPCC AR5 GWP 100 | ND | 1.58e+2 | 1.56e+1 | 4.30e+2 | 6.04e+2 |
| ODP | TRACI 2.1 | ND | 4.18e-10 | 1.35e-12 | 7.64e-11 | 4.95e-10 |
| AP | TRACI 2.1 | ND | 4.63e-1 | 5.40e-2 | 4.66e-1 | 9.83e-1 |
| EP | TRACI 2.1 | ND | 1.53e-2 | 4.22e-3 | 3.66e-2 | 5.61e-2 |
| POCP | TRACI 2.1 | ND | 6.41e+0 | 1.35e+0 | 7.50e+0 | 1.53e+1 |
| ADP-fossil | CML v4.7 | ND | 2.66e+3 | 1.98e+2 | 3.06e+3 | 5.92e+3 |

Note:

Not all abbreviated indicators listed below may be present in the results above. The inclusion of indicators varies based on PCR requirements.

Abbreviations:

GWP = Global Warming Potential, 100 years (may also be denoted as GWP-total, GWP-fossil (fossil fuels), GWP-biogenic (biogenic sources), GWP-luluc (land use and land use change)), ODP = Ozone Depletion Potential, AP = Acidification Potential, EP = Eutrophication Potential, SFP = Smog Formation Potential, POCP = Photochemical oxidant creation potential, ADP-Fossil = Abiotic depletion potential for fossil resources, ADP-Minerals&Metals = Abiotic depletion potential for non-fossil resources, WDP = Water deprivation potential, PM = Particular Matter Emissions, IRP = Ionizing radiation, human health, ETP-fw = Eco-toxicity (freshwater), HTP-c = Human toxicity (cancer), HTP-nc = Human toxicity (non-cancer), SQP = Soil quality index.

Comparisons cannot be made between product-specific or industry average EPDs at the design stage of a project, before a building has been specified. Comparisons may be made between product-specific or industry average EPDs at the time of product purchase when product performance and specifications have been established and serve as a functional unit for comparison. Environmental impact results shall be converted to a functional unit basis before any comparison is attempted. Any comparison of EPDs shall be subject to the requirements of ISO 21930 or EN 15804. EPDs are not comparative assertions and are either not comparable or have limited comparability when they have different system boundaries. EPDs are not comparative assertions and are either not comparable or have limited comparability when they have different system boundaries, are based on different product category rules or are missing relevant environmental impacts. Such comparison can be inaccurate, and could lead to erroneous selection of materials or products which are higher-impact, at least in some impact categories.

comparative assertions and are either not comparable or have limited comparability when they have different system boundaries, are based on different product category rules or are missing relevant environmental impacts. Such comparison can be inaccurate, and could lead to erroneous selection of materials or products which are higher-impact, at least in some impact categories.

Fabricated Rebar Results - With Renewable Energy Certificates

| Impact Category | Method | Indicator | A1 | A2 | A3 | A1 - A3 |
|-----------------|------------------|-----------|----------|----------|----------|----------|
| GWP-total | IPCC AR5 GWP 100 | ND | 6.51e+2 | 3.25e+1 | 2.77e+1 | 7.12e+2 |
| ODP | TRACI 2.1 | ND | 5.35e-10 | 2.29e-12 | 1.74e-10 | 7.11e-10 |
| AP | TRACI 2.1 | ND | 1.06e+0 | 9.40e-2 | 1.05e-1 | 1.26e+0 |
| EP | TRACI 2.1 | ND | 6.06e-2 | 7.77e-3 | 6.40e-3 | 7.47e-2 |
| POCP | TRACI 2.1 | ND | 1.65e+1 | 2.27e+0 | 1.74e+0 | 2.05e+1 |
| ADP-fossil | CML v4.7 | ND | 6.39e+3 | 4.13e+2 | 4.45e+2 | 7.24e+3 |

Note:

Not all abbreviated indicators listed below may be present in the results above. The inclusion of indicators varies based on PCR requirements.

Abbreviations:

GWP = Global Warming Potential, 100 years (may also be denoted as GWP-total, GWP-fossil (fossil fuels), GWP-biogenic (biogenic sources), GWP-luluc (land use and land use change)), ODP = Ozone Depletion Potential, AP = Acidification Potential, EP = Eutrophication Potential, SFP = Smog Formation Potential, POCP = Photochemical oxidant creation potential, ADP-Fossil = Abiotic depletion potential for fossil resources, ADP-Minerals&Metals = Abiotic depletion potential for non-fossil resources, WDP = Water deprivation potential, PM = Particular Matter Emissions, IRP = Ionizing radiation, human health, ETP-fw = Eco-toxicity (freshwater), HTP-c = Human toxicity (cancer), HTP-nc = Human toxicity (non-cancer), SQP = Soil quality index.

Comparisons cannot be made between product-specific or industry average EPDs at the design stage of a project, before a building has been specified. Comparisons may be made between product-specific or industry average EPDs at the time of product purchase when product performance and specifications have been established and serve as a functional unit for comparison. Environmental impact results shall be converted to a functional unit basis before any comparison is attempted. Any comparison of EPDs shall be subject to the requirements of ISO 21930 or EN 15804. EPDs are not comparative assertions and are either not comparable or have limited comparability when they have different system boundaries. EPDs are not comparative assertions and are either not comparable or have limited comparability when they have different system boundaries, are based on different product category rules or are missing relevant environmental impacts. Such comparison can be inaccurate, and could lead to erroneous selection of materials or products which are higher-impact, at least in some impact categories.

Resource Use Indicator

per 1 metric ton of product.

Unfabricated Rebar Results - Without Renewable Energy Certificates

| Indicator | Unit | A1 | A2 | A3 | A1 - A3 |
|-----------|---------|---------|---------|---------|---------|
| RPRE | MJ, LHV | 1.60e+2 | 2.90e+1 | 1.25e+3 | 1.44e+3 |
| RPRM | MJ, LHV | 0 | ND | ND | 0 |
| NRPRE | MJ, LHV | 2.30e+3 | 2.20e+2 | 4.39e+3 | 6.91e+3 |
| NRPRM | MJ, LHV | 4.25e+2 | ND | ND | 4.25e+2 |
| SM | kg | 1.08e+3 | ND | 0 | 1.08e+3 |
| RSF | MJ, LHV | ND | ND | 0 | 0 |
| NRSF | MJ, LHV | ND | ND | 0 | 0 |
| RE | MJ, LHV | ND | ND | 0 | 0 |
| FW | m3 | 3.81e-1 | 3.26e-2 | 1.84e+0 | 2.25e+0 |

Note:

Unfabricated and Fabricated Steel Rebar CMC



Not all abbreviated indicators listed below may be present in the results above. The inclusion of indicators varies based on PCR requirements.

Abbreviations:

RPRE or PERE = Renewable primary resources used as energy carrier (fuel), RPRM or PERM = Renewable primary resources with energy content used as material, RPRT or PERT = Total use of renewable primary resources with energy content, NRPRE or PENRE = Non-renewable primary resources used as an energy carrier (fuel), NRPRM or PENRM = Non-renewable primary resources with energy content used as material, NRPRT or PENRT = Total non-renewable primary resources with energy content, SM = Secondary materials, RSF = Renewable secondary fuels, NRSF = Non-renewable secondary fuels, RE = Recovered energy, ADPF = Abiotic depletion potential, FW = Use of net freshwater resources, VOCs = Volatile Organic Compounds.

Fabricated Rebar Results - Without Renewable Energy Certificates

| Indicator | Unit | A1 | A2 | A3 | A1 - A3 |
|-----------|---------|---------|---------|---------|---------|
| RPRE | MJ, LHV | 1.55e+3 | 4.38e+1 | 4.22e+2 | 2.02e+3 |
| RPRM | MJ, LHV | 0 | ND | ND | 0 |
| NRPRE | MJ, LHV | 7.46e+3 | 4.43e+2 | 5.61e+2 | 8.46e+3 |
| NRPRM | MJ, LHV | 4.59e+2 | ND | ND | 4.59e+2 |
| SM | kg | 1.16e+3 | ND | 0 | 1.16e+3 |
| RSF | MJ, LHV | ND | ND | 0 | 0 |
| NRSF | MJ, LHV | ND | ND | 0 | 0 |
| RE | MJ, LHV | ND | ND | 0 | 0 |
| FW | m3 | 2.44e+0 | 4.89e-2 | 2.66e-1 | 2.75e+0 |

Note:

Not all abbreviated indicators listed below may be present in the results above. The inclusion of indicators varies based on PCR requirements.

Abbreviations:

RPRE or PERE = Renewable primary resources used as energy carrier (fuel), RPRM or PERM = Renewable primary resources with energy content used as material, RPRT or PERT = Total use of renewable primary resources with energy content, NRPRE or PENRE = Non-renewable primary resources used as an energy carrier (fuel), NRPRM or PENRM = Non-renewable primary resources with energy content used as material, NRPRT or PENRT = Total non-renewable primary resources with energy content, SM = Secondary materials, RSF = Renewable secondary fuels, NRSF = Non-renewable secondary fuels, RE = Recovered energy, ADPF = Abiotic depletion potential, FW = Use of net freshwater resources, VOCs = Volatile Organic Compounds.

Unfabricated Rebar Results - With Renewable Energy Certificates

| Indicator | Unit | A1 | A2 | A3 | A1 - A3 |
|-----------|---------|---------|---------|---------|---------|
| RPRE | MJ, LHV | 1.60e+2 | 2.90e+1 | 1.49e+3 | 1.68e+3 |
| RPRM | MJ, LHV | 0 | ND | ND | 0 |
| NRPRE | MJ, LHV | 2.30e+3 | 2.20e+2 | 4.30e+3 | 6.82e+3 |
| NRPRM | MJ, LHV | 4.25e+2 | ND | ND | 4.25e+2 |
| SM | kg | 1.08e+3 | ND | 0 | 1.08e+3 |
| RSF | MJ, LHV | ND | ND | 0 | 0 |
| NRSF | MJ, LHV | ND | ND | 0 | 0 |
| RE | MJ, LHV | ND | ND | 0 | 0 |
| FW | m3 | 3.81e-1 | 3.26e-2 | 1.81e+0 | 2.23e+0 |

Note:

Not all abbreviated indicators listed below may be present in the results above. The inclusion of indicators varies based on PCR requirements.

Abbreviations:

RPRE or PERE = Renewable primary resources used as energy carrier (fuel), RPRM or PERM = Renewable primary resources with energy content used as material, RPRT or PERT = Total use of renewable primary resources with energy content, NRPRE or PENRE = Non-renewable primary resources used as an energy carrier (fuel), NRPRM or PENRM = Non-renewable primary resources with energy content used as material, NRPRT or PENRT = Total non-renewable primary resources with energy content, SM = Secondary materials, RSF = Renewable secondary fuels, NRSF = Non-renewable secondary fuels, RE = Recovered energy, ADPF = Abiotic depletion potential, FW = Use of net freshwater resources, VOCs = Volatile Organic Compounds.



Fabricated Rebar Results - With Renewable Energy Certificates

| Indicator | Unit | A1 | A2 | A3 | A1 - A3 |
|-----------|---------|---------|---------|---------|---------|
| RPRE | MJ, LHV | 1.81e+3 | 4.38e+1 | 4.22e+2 | 2.28e+3 |
| RPRM | MJ, LHV | 0 | ND | ND | 0 |
| NRPRE | MJ, LHV | 7.37e+3 | 4.43e+2 | 5.61e+2 | 8.37e+3 |
| NRPRM | MJ, LHV | 4.59e+2 | ND | ND | 4.59e+2 |
| SM | kg | 1.16e+3 | ND | 0 | 1.16e+3 |
| RSF | MJ, LHV | ND | ND | 0 | 0 |
| NRSF | MJ, LHV | ND | ND | 0 | 0 |
| RE | MJ, LHV | ND | ND | 0 | 0 |
| FW | m3 | 2.41e+0 | 4.89e-2 | 2.66e-1 | 2.72e+0 |

Note:

Not all abbreviated indicators listed below may be present in the results above. The inclusion of indicators varies based on PCR requirements.

Abbreviations:

RPRE or PERE = Renewable primary resources used as energy carrier (fuel), RPRM or PERM = Renewable primary resources with energy content used as material, RPRT or PERT = Total use of renewable primary resources with energy content, NRPRE or PENRE = Non-renewable primary resources used as an energy carrier (fuel), NRPRM or PENRM = Non-renewable primary resources with energy content used as material, NRPRT or PENRT = Total non-renewable primary resources with energy content, SM = Secondary materials, RSF = Renewable secondary fuels, NRSF = Non-renewable secondary fuels, RE = Recovered energy, ADPF = Abiotic depletion potential, FW = Use of net freshwater resources, VOCs = Volatile Organic Compounds.

Waste and Output Flow Indicators

per 1 metric ton of product.

Unfabricated Rebar Results - Without Renewable Energy Certificates

| Indicator | Unit | A1 | A2 | A3 | A1 - A3 |
|-----------|---------|---------|---------|---------|---------|
| HWD | kg | 0 | ND | 1.55e-1 | 1.55e-1 |
| NHWD | kg | 0 | ND | 9.98e+0 | 9.98e+0 |
| HLRW | kg | 2.75e-5 | 9.59e-6 | 5.39e-4 | 5.76e-4 |
| ILLRW | kg | 2.39e-2 | 8.01e-3 | 4.51e-1 | 4.83e-1 |
| CRU | kg | ND | ND | ND | ND |
| MFR | kg | 0 | ND | 3.36e+1 | 3.36e+1 |
| MER | kg | ND | ND | 0 | 0 |
| EEE | MJ, LHV | ND | ND | 0 | 0 |

Note:

Not all abbreviated indicators listed below may be present in the results above. The inclusion of indicators varies based on PCR requirements.

Abbreviations:

HWD = Hazardous waste disposed, NHWD = Non-hazardous waste disposed, RWD = Radioactive waste disposed, HLRW = High-level radioactive waste, ILLRW = Intermediate- and low-level radioactive waste, CRU = Components for re-use, MFR or MR = Materials for recycling, MER = Materials for energy recovery, MNER = Materials for incineration, no energy recovery, EE or EEE = Recovered energy exported from the product system, EET = Exported thermal energy.



Fabricated Rebar Results - Without Renewable Energy Certificates

| Indicator | Unit | A1 | A2 | A3 | A1 - A3 |
|-----------|---------|---------|---------|---------|---------|
| HWD | kg | 1.68e-1 | ND | 2.27e-2 | 1.91e-1 |
| NHWD | kg | 0 | ND | 2.92e+0 | 2.92e+0 |
| HLRW | kg | 6.22e-4 | 1.29e-5 | 4.51e-5 | 6.80e-4 |
| ILLRW | kg | 5.22e-1 | 1.08e-2 | 3.77e-2 | 5.70e-1 |
| CRU | kg | ND | ND | ND | ND |
| MFR | kg | 3.62e+1 | ND | 2.39e+0 | 3.86e+1 |
| MER | kg | ND | ND | 0 | 0 |
| EEE | MJ, LHV | ND | ND | 0 | 0 |

Note:

Not all abbreviated indicators listed below may be present in the results above. The inclusion of indicators varies based on PCR requirements.

Abbreviations:

HWD = Hazardous waste disposed, NHWD = Non-hazardous waste disposed, RWD = Radioactive waste disposed, HLRW = High-level radioactive waste, ILLRW = Intermediate- and low-level radioactive waste, CRU = Components for re-use, MFR or MR = Materials for recycling, MER = Materials for energy recovery, MNER = Materials for incineration, no energy recovery, EE or EEE = Recovered energy exported from the product system, EET = Exported thermal energy.

Unfabricated Rebar Results - With Renewable Energy Certificates

| Indicator | Unit | A1 | A2 | A3 | A1 - A3 |
|-----------|---------|---------|---------|---------|---------|
| HWD | kg | 0 | ND | 1.55e-1 | 1.55e-1 |
| NHWD | kg | 0 | ND | 9.98e+0 | 9.98e+0 |
| HLRW | kg | 2.75e-5 | 9.59e-6 | 5.27e-4 | 5.64e-4 |
| ILLRW | kg | 2.39e-2 | 8.01e-3 | 4.41e-1 | 4.73e-1 |
| CRU | kg | ND | ND | ND | ND |
| MFR | kg | 0 | ND | 3.36e+1 | 3.36e+1 |
| MER | kg | ND | ND | 0 | 0 |
| EEE | MJ, LHV | ND | ND | 0 | 0 |

Note:

Not all abbreviated indicators listed below may be present in the results above. The inclusion of indicators varies based on PCR requirements.

Abbreviations:

HWD = Hazardous waste disposed, NHWD = Non-hazardous waste disposed, RWD = Radioactive waste disposed, HLRW = High-level radioactive waste, ILLRW = Intermediate- and low-level radioactive waste, CRU = Components for re-use, MFR or MR = Materials for recycling, MER = Materials for energy recovery, MNER = Materials for incineration, no energy recovery, EE or EEE = Recovered energy exported from the product system, EET = Exported thermal energy.

Fabricated Rebar Results - With Renewable Energy Certificates

| Indicator | Unit | A1 | A2 | A3 | A1 - A3 |
|-----------|---------|---------|---------|---------|---------|
| HWD | kg | 1.68e-1 | ND | 2.27e-2 | 1.90e-1 |
| NHWD | kg | 0 | ND | 2.92e+0 | 2.92e+0 |
| HLRW | kg | 6.09e-4 | 1.29e-5 | 4.51e-5 | 6.67e-4 |
| ILLRW | kg | 5.11e-1 | 1.08e-2 | 3.77e-2 | 5.59e-1 |
| CRU | kg | ND | ND | ND | ND |
| MFR | kg | 3.62e+1 | ND | 2.39e+0 | 3.86e+1 |
| MER | kg | ND | ND | 0 | 0 |
| EEE | MJ, LHV | ND | ND | 0 | 0 |

Note:

Not all abbreviated indicators listed below may be present in the results above. The inclusion of indicators varies based on PCR requirements.

Abbreviations:

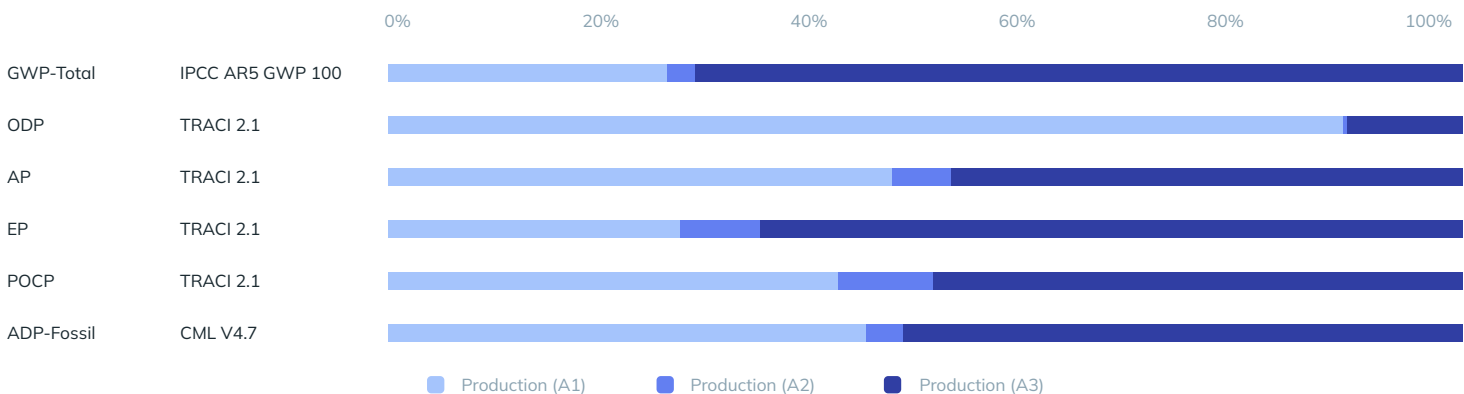
HWD = Hazardous waste disposed, NHWD = Non-hazardous waste disposed, RWD = Radioactive waste disposed, HLRW = High-level radioactive waste, ILLRW = Intermediate- and low-level radioactive waste, CRU = Components for re-use, MFR or MR = Materials for recycling, MER = Materials for energy recovery, MNER = Materials for incineration, no energy recovery, EE or EEE = Recovered energy exported from the product system, EET = Exported thermal energy.

Interpretation

For unfabricated rebar products, the impact assessment results indicate that Module A1, i.e. raw materials, is the key contributor to environmental impact categories for ozone depletion potential. Module A2, i.e. transport to the mill, is not the most significant contributor to any impact category. Module A3, i.e. manufacturing at the mill, is the key contributor to global warming potential, acidification potential, smog formation potential, eutrophication potential, and abiotic resource depletion potential of fossil energy resources.

For fabricated rebar products, the impact assessment results indicate Module A1, i.e. raw materials including unfabricated steel product, is the key contributor to environmental impact categories including global warming potential, acidification potential, smog formation potential, eutrophication potential, and abiotic resource depletion potential of fossil energy resources. Module A2, i.e. transport to the fabrication facility, is not the most significant contributor to any impact category. Module A3, i.e. fabrication, is the key contributor to ozone depletion potential.

The interpretation diagram represents the unfabricated rebar product (without RECs).



Additional Environmental Information

Health and Safety

CMC implements Occupational Health and safety procedures including job-specific training, Safety Perception Surveys, the Proactive Safety Program and our global incident management system. Refer to the specific CMC 's Occupational Health and Safety Policy.[1]

Safety

CMC integrates a comprehensive, industry-leading health and safety program across all its global facilities. This includes full alignment with Occupational Health and Safety (OH&S) management systems and principles that promote a zero-incident culture. Key elements include compliance with legal and internal safety standards, proactive risk reduction, employee engagement, and the use of data analytics for performance monitoring. All incidents are investigated to drive continual improvement. CMC's safety culture applies to employees, contractors, visitors, and suppliers, with expectations outlined in its supplier code of conduct and OH&S policies.

Environmental Activities and Certifications

Certain additional environmental activities and certifications are discussed in the following subsections. More information on CMC's certifications and environmental initiatives can be found at <https://esg.cmc.com/about/esg-at-cmc/> and <https://www.cmc.com/en-us/>.

ISO 14001:2015 Environmental Management System

The environmental performance of CMC steel mills focuses on continuous improvement through internal and external training, application of new technologies and how data and results are communicated. To provide a framework for CMC teammates to follow, CMC utilizes ISO 14001, which is the international standard that establishes specific requirements for an effective environmental management system (EMS). CMC Steel New Jersey is certified to ISO 14001. In addition, six of CMC's mills in the United States are certified to the ISO 9001 standard for an effective Quality Management System (QMS), which covers certain environmental conditions, and three mills have QMSs that are modeled after the ISO 9001 standard.

Sustainability

CMC has been making steel using an electric arc furnace (EAF) that melts recycled scrap and turns it into new steel. CMC strives to purchase a greater percentage of energy produced from renewable resources.

CMC's environmental initiatives incorporate the climate-related risks and opportunities for our global operations that were identified in a climate risk assessment (CRA) completed in 2023. The CRA process was led by a third party and aligned with the recommendations of the Task Force on Climate-related Financial Disclosures (TCFD) to assess both physical and transition risks over short-, medium- and long-term timeframes. The CRA also helped identify stakeholder expectations regarding climate risk disclosure, including evolving sustainability reporting requirements by the U.S. Securities and Exchange Commission (SEC) and the EU's Corporate Sustainability Reporting Directive (CSRD).

Recycled Materials Content

CMC's steel mills utilize state-of-the-art EAF technology to make steel. This technology uses pre- and post-consumer recycled scrap as the primary raw material for the steelmaking process and averages 98.0% recycled content. With a significantly high percentage of recycled materials, all of CMC's products play a major role in "green construction" and are a positive contributor to the LEED® rating system.

As a result of our processes, CMC saves approximately 17 billion pounds of scrap metal from being landfilled annually. By using recycled steel as a key raw material, we also minimize the mining and extraction of virgin raw materials, which reduces potential negative impacts on biodiversity.

Waste and Water Recycling

CMC recognizes water as a vital resource and recycles it multiple times throughout operations. Over 91% of water used is recycled, and 5 of CMC's 10 steel mills are zero water discharge facilities. CMC's water withdrawal intensity is just 4% of the steel industry average. All water use and discharges comply with applicable laws and regulations, including the U.S. Clean Water Act.

CMC reduces landfill waste by recycling metals as raw materials for new products across various industries. In shredding and scrap recycling, CMC separates ferrous and non-ferrous metals—like copper, brass, and aluminum—for reuse in construction, automotive, and aviation. CMC also recycles coproducts and byproducts from manufacturing, including steel slag for highway and asphalt use. Additionally, CMC captures and recycles 99% of baghouse dust from EAF furnaces, recovering zinc and other valuable metals for use in paints, rubber, and fertilizers.

Environmental Activities and Certifications

| Certification |
|----------------|
| ISO 14001:2015 |
| None |
| None |

Facility-Specific Unfabricated Rebar GWP100 Results

| Facility | A1 | A2 | A3 | Total | Unit |
|------------------|----------|----------|----------|----------|-----------|
| Arizona | 1.58E+02 | 2.22E+01 | 4.13E+02 | 5.93E+02 | kg CO2 eq |
| Arizona, Non-REC | 1.58E+02 | 2.22E+01 | 4.45E+02 | 6.25E+02 | kg CO2 eq |
| Florida | 1.15E+02 | 2.18E+01 | 3.85E+02 | 5.22E+02 | kg CO2 eq |
| New Jersey | 1.75E+02 | 1.43E+01 | 4.51E+02 | 6.40E+02 | kg CO2 eq |
| Oklahoma | 1.88E+02 | 1.68E+01 | 4.01E+02 | 6.06E+02 | kg CO2 eq |
| South Carolina | 1.58E+02 | 4.52E+00 | 4.11E+02 | 5.74E+02 | kg CO2 eq |
| Tennessee | 1.75E+02 | 2.73E+01 | 5.06E+02 | 7.08E+02 | kg CO2 eq |
| Texas | 1.48E+02 | 5.07E+00 | 4.32E+02 | 5.84E+02 | kg CO2 eq |

Further Information

Facility-Specific Fabricated Rebar GWP100 Results

The following table provides the facility-specific fabricated rebar GWP100 results. Fabricated rebar produced by CMC has a fabrication loss rate of 7.9%, meaning 1.079 tons of unfabricated steel is required to manufacture 1 ton of fabricated rebar. Accordingly, the A1 results are 1.079 times the total unfabricated results of a given facility. The A2 and A3 results are consistent with the product-average fabricated results provided previously in the EPD.

Facility-Specific Fabricated Rebar GWP100 Results

| Facility | A1 | A2 | A3 | Total | Unit |
|------------------|----------|----------|----------|----------|-----------|
| Arizona | 6.40E+02 | 3.25E+01 | 2.77E+01 | 7.01E+02 | kg CO2 eq |
| Arizona, Non-REC | 6.75E+02 | 3.25E+01 | 2.77E+01 | 7.35E+02 | kg CO2 eq |
| Florida | 5.63E+02 | 3.25E+01 | 2.77E+01 | 6.24E+02 | kg CO2 eq |
| New Jersey | 6.91E+02 | 3.25E+01 | 2.77E+01 | 7.51E+02 | kg CO2 eq |
| Oklahoma | 6.53E+02 | 3.25E+01 | 2.77E+01 | 7.14E+02 | kg CO2 eq |
| South Carolina | 6.19E+02 | 3.25E+01 | 2.77E+01 | 6.79E+02 | kg CO2 eq |
| Tennessee | 7.64E+02 | 3.25E+01 | 2.77E+01 | 8.24E+02 | kg CO2 eq |
| Texas | 6.30E+02 | 3.25E+01 | 2.77E+01 | 6.91E+02 | kg CO2 eq |



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ENVIRONMENTAL PRODUCT DECLARATION

STEEL REINFORCING BAR AND MERCHANT BAR PRODUCTS

NUCOR STEEL SEDALIA, LLC.
500 REBAR ROAD, SEDALIA, MO 65301



NUCOR®

Nucor is North America's largest recycler, turning approximately 20 million net tons of scrap steel in 2020 into new steel. Nucor Steel Sedalia, LLC. is a steel micro-mill with the capacity to process approximately half a million tons of scrap metal annually.

Nucor uses Electric Arc Furnace (EAF) technology at all of its steel production facilities. Using EAFs, Nucor Sedalia produced high-quality steel with 98.7% recycled content in 2021. EAFs use post-consumer scrap as its major feedstock, unlike traditional blast furnace steelmaking, which produces more than 70% of the world's steel using mined iron ore and metallurgical coal as feedstock.

ENVIRONMENTAL PRODUCT DECLARATION



Steel Reinforcing Bar and Merchant Bar Products
Designated Steel Construction Product

According to ISO 14025, and ISO 21930:2017

| | | |
|---|---|--|
| EPD PROGRAM AND PROGRAM OPERATOR NAME, ADDRESS, LOGO, AND WEBSITE | ASTM INTERNATIONAL 100 BARR HARBOR DRIVE P.O. Box C700 WEST CONSHOHOCKEN, PA 19428-2959, USA HTTPS://WWW.ASTM.ORG/ | |
| GENERAL PROGRAM INSTRUCTIONS AND VERSION NUMBER | ASTM Program Operator for Product Category Rules (PCR) and Environmental Product Declarations (EPDs), General Program Instructions, Version: 8.0 , Revised 04/29/20. | |
| MANUFACTURER NAME AND ADDRESS | Nucor Steel Sedalia, LLC, 500 Rebar Road, Sedalia, MO 65301 | |
| DECLARATION NUMBER | EPD 378 | |
| DECLARED PRODUCT & FUNCTIONAL UNIT OR DECLARED UNIT | Steel Reinforcing Bar and Merchant Bar, 1 metric ton | |
| REFERENCE PCR AND VERSION NUMBER | - Part A: Life Cycle Assessment Calculation Rules and Report Requirements (UL Environment, V3.2, 12.12.2018) and Part B: Designated Steel Construction Product EPD Requirements (UL Environment, V2.0, 08.26.2020). | |
| DESCRIPTION OF PRODUCT APPLICATION/USE | Fabricated steel reinforcing bar and merchant bar used in construction | |
| PRODUCT RSL DESCRIPTION (IF APPL.) | N/A | |
| MARKETS OF APPLICABILITY | North America | |
| DATE OF ISSUE | 10/13/2022 | |
| PERIOD OF VALIDITY | 5 years | |
| EPD TYPE | Product-Specific | |
| EPD SCOPE | Cradle to Gate | |
| YEAR(S) OF REPORTED PRIMARY DATA | 2021 | |
| LCA SOFTWARE & VERSION NUMBER | GaBi v10.5.1.124 | |
| LCI DATABASE(S) & VERSION NUMBER | GaBi 2021.2 | |
| LCIA METHODOLOGY & VERSION NUMBER | TRACI 2.1 | |

The PCR review was conducted by:

ASTM International

This declaration was independently verified in accordance with ISO 14025: 2006.

INTERNAL EXTERNAL

Timothy S. Brooke, ASTM International

This life cycle assessment was conducted in accordance with ISO 14044 and the reference PCR by:

Trinity Consultants

This life cycle assessment was independently verified in accordance with ISO 14044 and the reference PCR by:

Lindita Bushi, PhD, Athena Sustainable Materials Institute

ENVIRONMENTAL PRODUCT DECLARATION



Steel Reinforcing Bar and Merchant Bar Products
Designated Steel Construction Product

According to ISO 14025, and ISO 21930:2017

LIMITATIONS

The environmental impact results of steel products in this document are based on a declared unit and therefore do not provide sufficient information to establish comparisons. The results shall not be used for comparisons without knowledge of how the physical properties of the steel product impact the precise function at the construction level. The environmental impact results shall be converted to a functional unit basis before any comparison is attempted. Environmental declarations from different programs (ISO 14025) may not be comparable.

Exclusions: EPDs do not indicate that any environmental or social performance benchmarks are met, and there may be impacts that they do not encompass. LCAs do not typically address the site-specific environmental impacts of raw material extraction, nor are they meant to assess human health toxicity. EPDs can complement but cannot replace tools and certifications that are designed to address these impacts and/or set performance thresholds – e.g. Type 1 certifications, health assessments and declarations, environmental impact assessments, etc.

Accuracy of Results: EPDs regularly rely on estimations of impacts; the level of accuracy in estimation of effect differs for any particular product line and reported impact.

Comparability: EPDs from different programs may not be comparable. Full conformance with a PCR allows EPD comparability only when all stages of a life cycle have been considered. However, variations and deviations are possible. Example of variations: Different LCA software and background LCI datasets may lead to differences results for upstream or downstream of the life cycle stages declared.

This declaration was independently verified in accordance with ISO 14025: 2006. The UL Environment "Part A: Calculation Rules for the Life Cycle Assessment and Requirements on the Project Report," v3.2 (December 2018), in conformance with ISO 21930:2017, serves as the core PCR, with additional considerations from the USGBC/UL Environment Part A Enhancement (2017).

ENVIRONMENTAL PRODUCT DECLARATION



Steel Reinforcing Bar and Merchant Bar Products
Designated Steel Construction Product

According to ISO 14025, and ISO 21930:2017

1. PRODUCT DEFINITION AND INFORMATION

Description of Organization

Nucor aims to lead our industry in embracing environmental responsibility in all aspects of our business. For us, taking care of the environment is more than a corporate policy, it is a cultural responsibility shared by all of our teammates from the front line to management. And while this commitment is good for our business, it is even better for the communities where we live and work.

Nucor Steel Sedalia operates a steel micro-mill that is located in Sedalia, Missouri. It currently produces steel reinforcing bar (steel rebar) and merchant bar quality (MBQ) products. We recognize our role in protecting the environment and have demonstrated a long-standing commitment to its welfare. Using an electric arc furnace (EAF) steel recycling technology, we produce high-quality steel with 98.7% recycled content. In addition, all of the steel produced by Nucor is 100% recyclable at the end of its useful life.

This environmental product declaration (EPD) represents fabricated steel reinforcing bar and merchant bar produced via an EAF from Nucor's mill in Sedalia, Missouri.

Product Description

Rebar assemblies are used in building and road/bridge projects where they are embedded in concrete. These products are rolled round deformed bars which are further detailed, cut, bent and/or tied into assemblies to prepare for installation. Additionally, MBQ shapes are angles, flats, rounds, channels and others used in a variety of building, industrial and equipment products. For use in the construction market, they are detailed, cut, drilled, bolted, welded and otherwise processed at the fabricator to be prepared for installation.

Steel rebar and MBQ produced by Nucor Sedalia mill are defined by the following ASTM and CSA standards:

- **ASTM A615/A615M-16** Standard Specification for Deformed and Plain Carbon Steel Bars for Concrete Reinforcement [Grades 40, 60, 75, 80, 100]
- **ASTM A706/A706M-16** Standard Specification for Deformed and Plain Low-Alloy Steel Bars for Concrete Reinforcement [Grades 60, 80]
- **CSA G30.18M-09 (R2014)** Carbon steel bars for concrete reinforcement [Grades 400R, 500R, 400W, 500W]
- **ASTM A1035/A1035M-20** Standard Specification For Deformed And Plain, Low-Carbon, Chromium, Steel Bars For Concrete Reinforcement.
- **ASTM A36/A36M-19** Standard Specification for Carbon Structural Steel
- **ASTM A529/A529M-19** Standard Specification for High-Strength Carbon-Manganese Steel of Structural Quality [Grades 50, 55]
- **ASTM A588/A588M-19** Standard Specification for High-Strength Low-Alloy Structural Steel, up to 50 Ksi [345 Mpa] Minimum Yield Point, with Atmospheric Corrosion Resistance [Grade B]
- **ASTM A572/A572M-18** Standard Specification for High-Strength Low-Alloy Columbium-Vanadium Structural Steel [Grades 50, 55]
- **ASTM A663/A663M-17** Standard Specification for Steel Bars, Carbon, Merchant Quality, Mechanical Properties
- **ASTM A709/A709M-18** Standard Specification for Structural Steel for Bridges [Grades 36, 50]
- **ASTM A F1554** Standard Specification for Anchor Bolts, Steel, 36, 55, and 105-ksi Yield Strength [Grades 36, 55]
- **ASTM A29/A29M** Standard Specification for General Requirements for Steel Bars, Carbon and Alloy, Hot-Wrought [Grades 1006, 1008, 1010, 1012, 1015, 1018, 1022, 1045, 1527, 1527 FG, 4140]
- **CSA G40.20-13/G40.21** General Requirements for rolled or welded structural quality steel / Structural quality steel [Grades 44W, 50W, 55W]

The United Nations Standard Products and Service Code (UNSPSC) and the Construction Specifications Institute (CSI) / Construction Specifications Canadian (CSC) classification identified for the Steel rebar and MBQ steel produced by Nucor's Sedalia Mill are:

ENVIRONMENTAL PRODUCT DECLARATION



Steel Reinforcing Bar and Merchant Bar Products

Designated Steel Construction Product

According to ISO 14025, and ISO 21930:2017

- CSI MasterFormat Code: 03 21 00 Reinforcement Bars
- UNSPSC Code: 30103623 Reinforcing Bar or Rebar or Mesh

Product Average

The 2021 production data used in this EPD considers rebar and MBQ products produced by the Nucor Sedalia mill during the year. Product-specific life cycle assessment (LCA) results are provided for the Sedalia facility only.

Application

Rebar and MBQ products are used in a wide variety of applications. These products are rolled into a variety of shapes such as rebar, flats, angles, rounds, square and specialty shapes that are detailed, cut, drilled, bolted, welded, and otherwise processed at the fabricator in order to prepare them for installation.

Declaration of Methodological Framework

The scope of the EPD is cradle-to-gate, including raw material extraction and processing, upstream transportation, and product manufacture (Modules A1, A2, and A3).

Technical Requirement

Technical data for the studied product can be found in the table below.

ENVIRONMENTAL PRODUCT DECLARATION



Steel Reinforcing Bar and Merchant Bar Products
Designated Steel Construction Product

According to ISO 14025, and ISO 21930:2017

Table 1. Technical data for steel product

| NAME | VALUE | UNIT |
|----------------------------------|------------------------------------|-----------------------|
| Density | 7,800 | kg/m ³ |
| Melting point | 1425-1450 | °C |
| Electrical conductivity at 20°C | NA | % of IAC ⁸ |
| Thermal conductivity | NA | W/(m-K) |
| Coefficient of thermal expansion | NA | m/m-°C |
| Modulus of elasticity | NA | N/mm ² |
| Shear modulus | NA | N/mm ² |
| Specific heat capacity | NA | J/kg-°C |
| Hardness, Brinell Number | 80-100 | HB |
| Yield strength | 250-550 | N/mm ² |
| Ultimate tensile strength | 410-655 | N/mm ² |
| Breaking elongation | 13-20 | % |
| Chemical composition | Varies by ASTM Specification/Grade | % by mass |

Properties of Declared Product as Delivered

The reinforcing bar or MBQ can be fabricated (i.e., cut or otherwise modified) by a fabricator or shipped directly to a job site. This EPD addresses fabricated product.

Material Composition

Steel rebar and MBQ products are manufactured from recycled scrap. They do not contain any materials or substances for which there exists a route to exposure that leads to humans or flora/fauna in the environment being exposed to said materials or substances at levels exceeding safe health thresholds.

Manufacturing

The Nucor Sedalia Mill is a steel micro-mill which uses EAF technology to produce steel from recycled scrap metal. Scrap metal is received via rail and truck and is inspected and sorted into piles located within the on-site scrapyards. Scrap is moved from the scrapyards to the Endless Charging System (ECS) conveyor which continuously feeds scrap into the EAF for melting and refining. Typically, the EAF contains a “hot heel,” which is a small amount of molten steel from the previous heat (batch of steel), to assist in the rapid melting of the new scrap additions. Electric current is applied via large electrodes made of graphite or other high carbon material to melt the scrap. The electrodes are consumed in the melting process. The Sedalia Mill EAF is equipped with co-jet burners which introduce natural gas and oxygen for oxyfuel combustion. These burners even out energy imbalances, reduce furnace hot spots, and improve the overall energy efficiency of the process.

Additives are introduced during the melting process to maintain the optimal steel melting conditions and to achieve the desired steel grade. Lime is added as a fluxing agent to assist in the removal of unwanted constituents. Carbon can be added with the initial charge or injected with oxygen. Charge carbon carburizes the steel and provides additional energy to the melting process by the chemical oxidation of the carbon. Injection carbon and oxygen forms carbon monoxide bubbles which agitate and convert the slag to a frothy consistency. This practice enhances the removal of impurities in the steel and also provides faster heat times,

ENVIRONMENTAL PRODUCT DECLARATION



Steel Reinforcing Bar and Merchant Bar Products

Designated Steel Construction Product

According to ISO 14025, and ISO 21930:2017

thereby improving energy efficiency.

Once the ideal melt conditions have been reached, a ladle is placed at the tapping side of the EAF, the furnace is de-energized, and the molten steel is poured into the ladle. The ladle transports the molten steel to the LMF for final chemistry additions, along with stirring which promotes a more homogeneous mixture. Additional additives may include various metal alloys to achieve the desired composition of the final steel product. Once the desired chemistry and temperature is met, the ladle is lifted to the continuous caster. The ladle is opened, and the molten steel enters the tundish which feeds the steel to a continuous casting process using water-cooled copper molds. In the caster, the steel begins to cool and solidify into billets.

The EAF is equipped with a baghouse to control particulate matter emissions from the process. This baghouse also captures emissions from other processes in the melt shop such as natural gas combustion for preheating of the ladle, tundish, etc.

The billet from the melt shop then enters the rolling mill where it is rolled into final products. Steel products include concrete reinforcing bars or merchant bar products. The final products are packaged and transported off-site via rail or truck.

Steel is transported via rail or truck from Nucor Sedalia to various types of customers, including downstream fabrication facilities. At these facilities, the steel is cut, rolled, or bent before being sold to consumers. Finished steel is also sold to distributors for consumer use. In Figure 1, fabrication is shown as its own process step. All other portions of the manufacturing process are considered as part of pre-fabrication.

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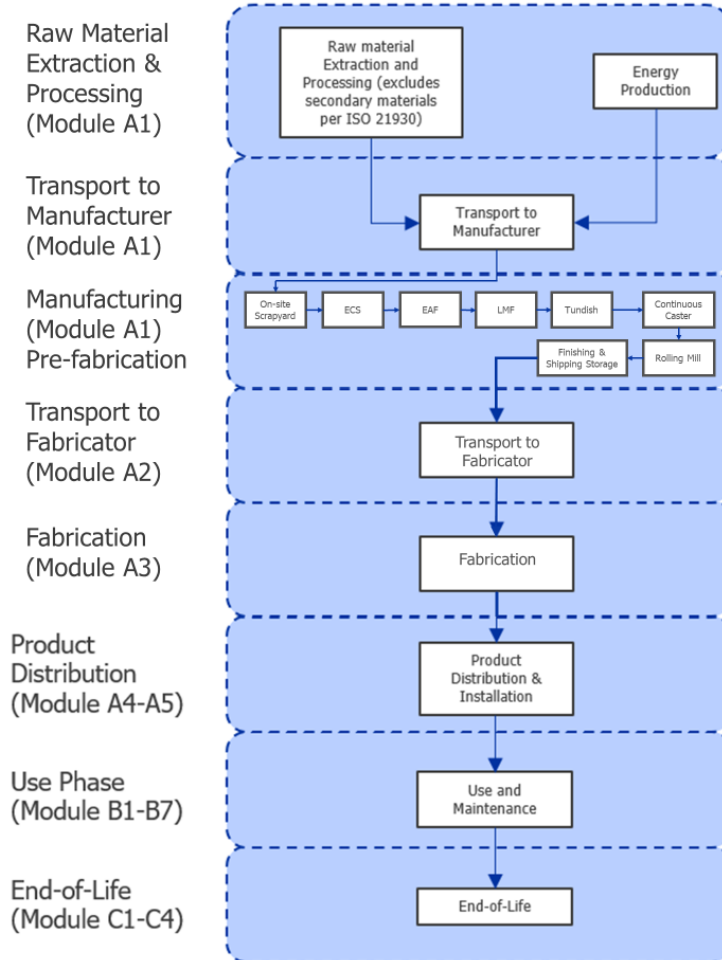


Figure 1: Flow chart for product system

Packaging

Packaging at the Nucor Sedalia mill falls below the cut-off criteria and therefore it is not included in the LCA for this EPD. Packaging at the fabrication facility includes the use of bags, tags, dunnage, and pallets and is included.

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2. LCA CALCULATION RULES

Declared Unit

The declared unit is one (1) metric ton of fabricated steel reinforcing bar and merchant bar product.

System Boundary

Per the PCR, this cradle-to-gate analysis provides information on the Product Stage of the steel product life cycle, including modules A1, A2, and A3. Product delivery, installation and use, and product disposal (modules A4 – A5, B1 – B7, C1 – C4, and D) have not been included.

| PRODUCT STAGE | | | CONSTRUCTION PROCESS STAGE | | USE STAGE | | | | | | | END OF LIFE STAGE | | | | BENEFITS AND LOADS BEYOND THE SYSTEM BOUNDARY |
|---------------------|-----------|---------------|-----------------------------|------------------|-----------|-------------|--------|-------------|---------------|--|---|-------------------|-----------|------------------|----------|---|
| Raw material supply | Transport | Manufacturing | Transport from gate to site | Assembly/Install | Use | Maintenance | Repair | Replacement | Refurbishment | Building Operational Energy Use During Product Use | Building Operational Water Use During Product Use | Deconstruction | Transport | Waste processing | Disposal | Reuse, Recovery, Recycling Potential |
| A1 | A2 | A3 | A4 | A5 | B1 | B2 | B3 | B4 | B5 | B6 | B7 | C1 | C2 | C3 | C4 | D |
| X | X | X | MND | MND | MND | MND | MND | MND | MND | MND | MND | MND | MND | MND | MND | MND |

X = Module declared
MND = Module not declared

Cut-off Rules

According to the PCR, processes contributing greater than 1% of the total environmental impact indicator for each impact are included in the inventory. In cases where no matching life cycle inventories were available to represent a flow, proxy data were applied based on conservative assumptions regarding environmental impacts. No data gaps were allowed which were expected to significantly affect the outcome of the indicator results. No other known flows are deliberately excluded from this EPD.

The mass input of each omitted stream is less than 1% of the total mass input streams into the system and the cumulative mass input of all omitted streams is less than 5% of the total mass input streams. Therefore, no data gaps were allowed which were expected to significantly affect the outcome of the indicator results.

Data Sources

The LCA model was created using the GaBi Software system for life cycle engineering, version 10.5.1.124, developed by Sphera (Sphera, 2021). Background life cycle inventory data for raw materials and processes were obtained from the GaBi 2021.2 database. Primary manufacturing data and fabrication data were provided by Nucor.

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Data Quality

A variety of tests and checks were performed by the LCA practitioner throughout the project to ensure high quality of the completed LCA. Checks included an extensive review of project specific LCA models as well as the background data used.

Primary data represents production in the United States at the Nucor Steel Sedalia mill. Fabrication data represents production in the United States at two representative downstream fabrication facilities. An electricity provider specific dataset, via Evergy, was used to represent the Sedalia mill's energy consumption. Proxy datasets were used as needed for raw material inputs to address lack of data for a specific material or for a specific geographical region. These proxy datasets were chosen for their technological representativeness of the actual materials.

Period under Review

Primary data collected represent production during the 2021 calendar year. This analysis is intended to represent production in 2021.

Allocation

Per ISO 21930 and the PCR, this is an attributional LCA and as such, no allocation using system expansion was performed. Allocation of background data (energy and materials) taken from the GaBi 2021 databases is documented online at <http://www.gabi-software.com/international/support/gabi/>.

The Nucor Sedalia mill melt shop produces steel billet and slag. All slag is sold as-is. All steel billet continues onto the rolling mill to be rolled into steel reinforcing bar and merchant bar products ("steel"). The slag and steel product are considered co-products of the product system resulting from a joint co-production process. The Sedalia mill also produces mill scale which is sold as a co-product from the facility. However, since allocation for mill scale will require system expansion, it is not considered in this LCA. Therefore, this study allocated the environmental burden upstream of the rolling mill between the slag and steel only.

Estimates and Assumptions

The underlying study was conducted in accordance with the PCR. While this EPD has been developed by industry experts to best represent the product system, real life environmental impacts of fabricated steel products may extend beyond those defined in this document.

All of the raw materials and energy inputs have been modeled using processes and flows that closely follow actual production data on raw materials and processes. All of the reported material and energy flows have been accounted for.

Raw Material procurement and upstream transport to Nucor's Sedalia mill is included for all raw materials above the cut-off thresholds. For each raw material, a representative dataset was selected to represent the geographic region of origin. Distances by truck and rail were estimated using Google Earth. Distances by ship were estimated using ports.com¹. In some cases, the Sedalia mill sources a single raw material from multiple distributors, in which case the transport from every distributor was modeled. Only travel to the facility is accounted for (i.e., return truck and rail trips are considered out of scope).

Steel produced at Nucor Sedalia is transported via rail or truck to downstream fabrication sites. Emissions from transport to the fabricator were included by calculating a weighted average distance for each mode of transport.

¹ <http://ports.com/sea-route/>

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3. LCA RESULTS

Life Cycle Impact Assessment (LCIA) results are relative expressions and do not predict actual impacts, the exceeding of thresholds, safety margins or risks.

Legislation, such as the Buy Clean California Act (BCCA)², allows for the exclusion of emissions that occur during the fabrication stages in reporting total Global Warming Potential (GWP) results. Therefore, this section provides separate, pre-fabrication GWP results for Buy Clean legislation compliance.

Nucor's Sedalia facility has a power purchase agreement (PPA) with Evergy to purchase bundled renewable energy credits (RECs) for power generated from wind for the entire period of EPD validity. Each REC certifies that one kilowatt-hour (kWh) of the electricity used by the facility comes from a specific renewable resource. Therefore, the PPA ensures that the chain of custody for the RECs purchased by the Sedalia facility can be traced by origin for each kWh. Since PCR Part A requires that results without the consideration of RECs be reported in inventory or impact assessment results of an EPD, Nucor has reported LCIA results both with and without the use of RECs.

The LCIA results below are relative expressions and do not predict impacts on category endpoints, the exceedance of thresholds, safety margins, or risks.

The six impact categories reported in the LCIA tables below are globally deemed mature enough to be included in Type III environmental declarations. Other categories are being developed and defined and LCA should continue making advances in their development. However, the EPD users shall not use additional measures for comparative purposes.

Unfabricated Bar Results

Table 2. LCIA Results, per 1 metric ton of unfabricated product

| PARAMETER | UNIT | TOTAL - WITH RECs | TOTAL - WITHOUT RECs |
|---------------------------------|------------|-------------------|----------------------|
| GWP 100 (excl. biogenic carbon) | kg CO2 eq. | 2.92E+02 | 6.67E+02 |
| GWP 100 (incl. biogenic carbon) | kg CO2 eq. | 2.93E+02 | 6.68E+02 |

Fabricated Bar Results

Fabrication requires 1.08 metric tons of bar per 1 metric ton of fabricated product. Module A1 includes production of all 1.08 metric tons of bar.

² Per the Buy Clean California Act Legislative Report, fabrication refers to the processing of materials in preparation for use at the construction jobsite (e.g., bending, cutting, drilling, and painting). DGS General Services. "Buy Clean California Act – Legislative Report". January 1, 2022. <https://www.dgs.ca.gov/Resources/Legislative-Reports>

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Fabricated Bar Results - With Renewable Energy Credits

Table 3. LCIA results, per 1 metric ton of fabricated product

| PARAMETER | UNIT | A1 | A2 | A3 | TOTAL |
|---------------------------------|---------------|----------|----------|----------|----------|
| GWP 100 (excl. biogenic carbon) | kg CO2 eq. | 3.16E+02 | 2.40E+01 | 2.43E+01 | 3.64E+02 |
| GWP 100 (incl. biogenic carbon) | kg CO2 eq. | 3.17E+02 | 2.39E+01 | 8.96E+00 | 3.50E+02 |
| ODP | kg CFC 11 eq. | 1.84E-05 | 4.93E-15 | 2.02E-10 | 1.84E-05 |
| AP | kg SO2 eq. | 9.43E-01 | 6.83E-02 | 2.70E-01 | 1.28E+00 |
| EP | kg N eq. | 5.80E-02 | 7.85E-03 | 1.70E-02 | 8.28E-02 |
| SFP | kg O3 eq. | 1.33E+01 | 1.56E+00 | 8.15E+00 | 2.30E+01 |
| ADP _{fossil} | MJ surplus | 1.91E+02 | 4.48E+01 | 3.76E+01 | 2.73E+02 |

Table 4. Resource use results, per 1 metric ton of fabricated product ^a

| PARAMETER | UNIT | A1 | A2 | A3 | TOTAL |
|-----------|--------|----------|----------|----------|----------|
| RPRE | MJ LHV | 7.04E+03 | 1.41E+01 | 1.21E+02 | 7.17E+03 |
| RPRM | MJ LHV | 0.00E+00 | 0.00E+00 | 0.00E+00 | 0.00E+00 |
| NRPRES | MJ LHV | 2.25E+03 | 3.39E+02 | 4.20E+02 | 3.01E+03 |
| NRPRM | MJ LHV | 8.43E+02 | 0.00E+00 | 0.00E+00 | 8.43E+02 |
| SM | kg | 1.18E+03 | 0.00E+00 | 0.00E+00 | 1.18E+03 |
| RSF | MJ LHV | 0.00E+00 | 0.00E+00 | 0.00E+00 | 0.00E+00 |
| NRSF | MJ LHV | 0.00E+00 | 0.00E+00 | 0.00E+00 | 0.00E+00 |
| RE | MJ LHV | 0.00E+00 | 0.00E+00 | 0.00E+00 | 0.00E+00 |
| FW | m3 | 1.27E+00 | 5.98E-02 | 8.23E-02 | 1.41E+00 |

a. Lower calorific values (LHV) of fuels are used for energy parameters.

Table 5. Output flows and waste categories results, per 1 metric ton of fabricated product

| PARAMETER | UNIT | A1 | A2 | A3 | Total |
|-----------|--------|----------|----------|----------|----------|
| HWD | kg | 7.79E-03 | 0.00E+00 | 0.00E+00 | 7.79E-03 |
| NHWD | kg | 1.37E+01 | 0.00E+00 | 0.00E+00 | 1.37E+01 |
| HLRW | kg | 3.69E-05 | 1.38E-06 | 1.60E-05 | 5.43E-05 |
| ILLRW | kg | 9.71E-04 | 3.79E-05 | 4.42E-04 | 1.45E-03 |
| CRU | kg | 0.00E+00 | 0.00E+00 | 0.00E+00 | 0.00E+00 |
| MR | kg | 2.56E+01 | 0.00E+00 | 0.00E+00 | 2.56E+01 |
| MER | kg | 0.00E+00 | 0.00E+00 | 0.00E+00 | 0.00E+00 |
| EE | MJ LHV | 0.00E+00 | 0.00E+00 | 0.00E+00 | 0.00E+00 |

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Fabricated Bar Results - Without Renewable Energy Credits

Table 6. LCIA results, per 1 metric ton of fabricated product

| PARAMETER | UNIT | A1 | A2 | A3 | Total |
|---------------------------------|---------------|----------|----------|----------|----------|
| GWP 100 (excl. biogenic carbon) | kg CO2 eq. | 7.20E+02 | 2.40E+01 | 2.43E+01 | 7.69E+02 |
| GWP 100 (incl. biogenic carbon) | kg CO2 eq. | 7.22E+02 | 2.39E+01 | 8.96E+00 | 7.55E+02 |
| ODP | kg CFC 11 eq. | 1.84E-05 | 4.93E-15 | 2.02E-10 | 1.84E-05 |
| AP | kg SO2 eq. | 1.56E+00 | 6.83E-02 | 2.70E-01 | 1.90E+00 |
| EP | kg N eq. | 1.12E-01 | 7.85E-03 | 1.70E-02 | 1.36E-01 |
| SFP | kg O3 eq. | 2.14E+01 | 1.56E+00 | 8.15E+00 | 3.11E+01 |
| ADP _{fossil} | MJ surplus | 2.89E+02 | 4.48E+01 | 3.76E+01 | 3.71E+02 |

Table 7. Resource use results, per 1 metric ton of fabricated product ^a

| PARAMETER | UNIT | A1 | A2 | A3 | TOTAL |
|-----------|--------|----------|----------|----------|----------|
| RPRE | MJ LHV | 2.29E+03 | 1.41E+01 | 1.21E+02 | 2.43E+03 |
| RPRM | MJ LHV | 0.00E+00 | 0.00E+00 | 0.00E+00 | 0.00E+00 |
| NRPRE | MJ LHV | 7.79E+03 | 3.39E+02 | 4.20E+02 | 8.54E+03 |
| NRPRM | MJ LHV | 8.43E+02 | 0.00E+00 | 0.00E+00 | 8.43E+02 |
| SM | kg | 1.18E+03 | 0.00E+00 | 0.00E+00 | 1.18E+03 |
| RSF | MJ LHV | 0.00E+00 | 0.00E+00 | 0.00E+00 | 0.00E+00 |
| NRSF | MJ LHV | 0.00E+00 | 0.00E+00 | 0.00E+00 | 0.00E+00 |
| RE | MJ LHV | 0.00E+00 | 0.00E+00 | 0.00E+00 | 0.00E+00 |
| FW | m3 | 2.40E+00 | 5.98E-02 | 8.23E-02 | 2.54E+00 |

a. Lower calorific values (LHV) of fuels are used for energy parameters.

Table 8. Output flows and waste categories results, per 1 metric ton of fabricated product

| PARAMETER | UNIT | A1 | A2 | A3 | Total |
|-----------|--------|----------|----------|----------|----------|
| HWD | kg | 7.79E-03 | 0.00E+00 | 0.00E+00 | 7.79E-03 |
| NHWD | kg | 1.37E+01 | 0.00E+00 | 0.00E+00 | 1.37E+01 |
| HLRW | kg | 5.96E-04 | 1.38E-06 | 1.60E-05 | 6.13E-04 |
| ILLRW | kg | 1.64E-02 | 3.79E-05 | 4.42E-04 | 1.69E-02 |
| CRU | kg | 0.00E+00 | 0.00E+00 | 0.00E+00 | 0.00E+00 |
| MR | kg | 2.56E+01 | 0.00E+00 | 0.00E+00 | 2.56E+01 |
| MER | kg | 0.00E+00 | 0.00E+00 | 0.00E+00 | 0.00E+00 |
| EE | MJ LHV | 0.00E+00 | 0.00E+00 | 0.00E+00 | 0.00E+00 |

Any comparison of EPDs shall be subject to the requirements of ISO 21930. Environmental impact results shall be converted to a functional unit basis before any comparison is attempted. EPDs are not comparative assertions and are either not comparable or

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have limited comparability when they have different system boundaries, are based on different product category rules or are missing relevant environmental impacts. Such comparison can be inaccurate, and could lead to erroneous selection of materials or products which are higher-impact, at least in some impact categories.

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4. LCA INTERPRETATION

A comparison of the global warming potential, both including and excluding biogenic carbon, and RECs has been provided in Figure 2.

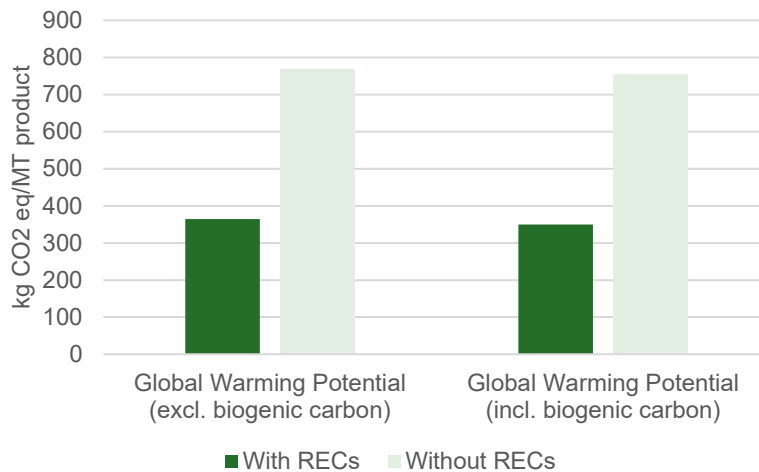


Figure 1: GWP Analysis – With and Without Renewable Energy Credits

To facilitate a more detailed understanding of the contributions from different mill processes, an analysis is included in this section which details the contribution from Modules A1, A2, and A3. The results in Figure 3 and Figure 4 are shown below for steel reinforcing bar and merchant bar products – these facilitate a better understanding of which categories contribute most to which impacts.

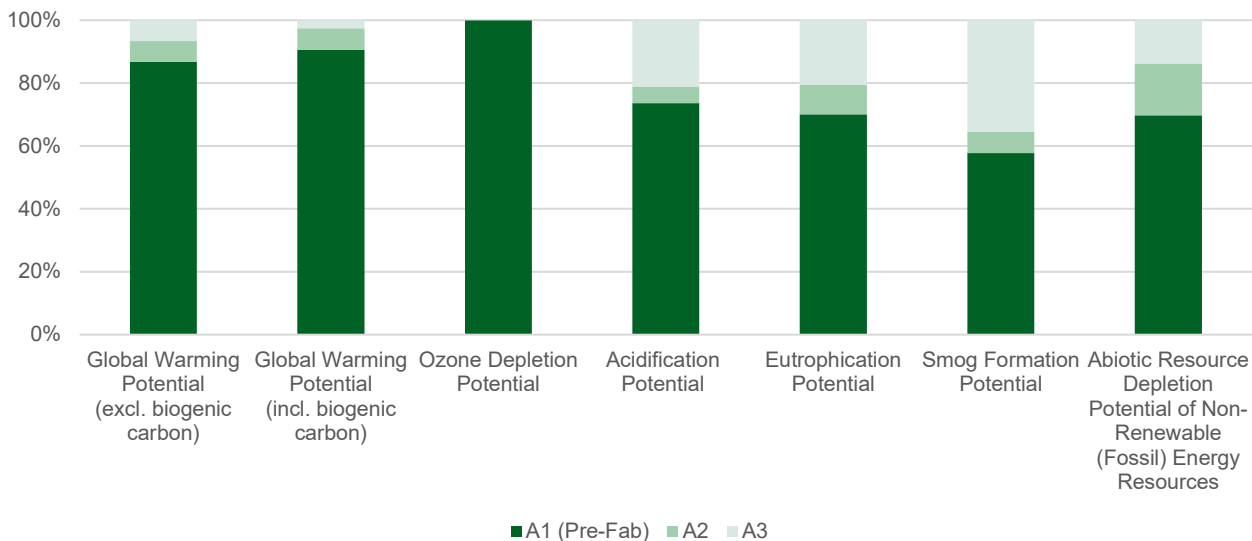


Figure 3: Relative contributions by module, IPCC AR5 + TRACI 2.1 impact categories – With Renewable Energy Credits

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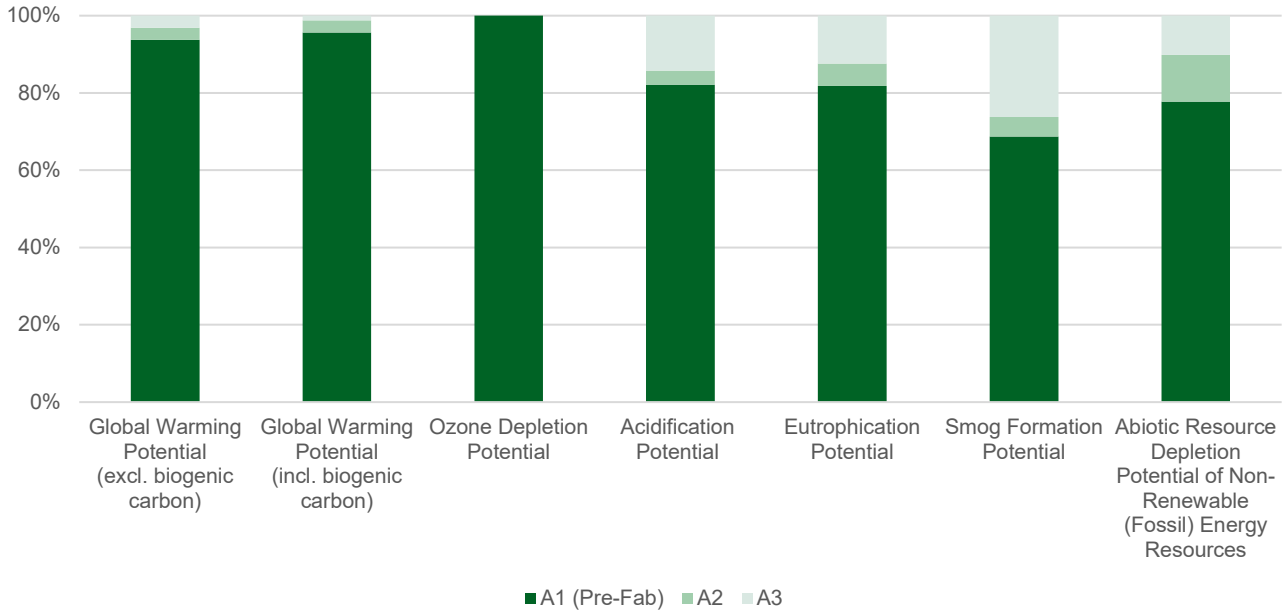


Figure 4: Relative contributions by module, IPCC AR5 + TRACI 2.1 impact categories – Without Renewable Energy Credits

The impact assessment results indicate that global warming potential is at least 50 percent lower and other environmental impacts are 25-39 percent lower with the consideration of RECs, that the Sedalia facility purchases in accordance with PCR Part A. Overall, Module A1, i.e. manufacturing of rebar and MBQ, which includes purchased electricity generation, on-site natural gas, diesel, gasoline, and LPG combustion, and facility emissions is the key contributor to all potential environmental impacts, including global warming potential, ozone depletion potential, acidification potential, smog formation potential, and abiotic resource depletion potential of fossil energy resources. Module A3, i.e. fabrication, contributes more significantly to smog formation potential, but is not the most significant contributor to any impact category. Module A2, i.e. transport to fabricator, is not the most significant contributor in any impact category.

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5. ADDITIONAL ENVIRONMENTAL INFORMATION

Health and Safety

Refer to the Nucor Bar SDS³ for additional environmental and health protection during the product manufacturing process. Be sure to follow all recommended handling and product manufacturing guidance.

Safety: Since 2005, Nucor has partnered with the Occupational Safety and Health Administration (OSHA) through its Voluntary Protection Program (VPP), which recognizes companies that voluntarily go the extra mile to meet rigorous safety standards. The Voluntary Protection Program (VPP) recognizes employers and workers in private industry and federal agencies who have implemented effective safety and health management systems and maintain injury and illness rates below national Bureau of Labor Statistics averages for their respective industries. An important aspect of VPP is the Special Government Employee (SGE) Program, which allows industry employees to work alongside OSHA and of which approximately 640 Nucor employees are active participants as of September 2018.

Four Nucor divisions employ the American National Standards Institute (ANSI) Z-10 Occupational Health and Safety Management System. And four others participate in the OSHA Series (OSHAS) 45001 Divisions. ANSI Z-10 is audited to best practices and in safety and health. OSHAS 45001 is an international safety and health system that provides a framework to promote better safety and health systems.

Environmental Activities and Certifications

ISO 14001:2015 Environmental Management System: The environmental performance of Nucor's steel mills focuses on continuous improvement through internal and external training, application of new technologies and how data and results are communicated. To provide a framework for Nucor teammates to follow, Nucor utilizes ISO 14001, which is the international standard that establishes specific requirements for an effective environmental management system (EMS). As the Sedalia facility is relatively new, Nucor Steel Sedalia's environmental management system is still in the process of gaining accreditation to the ISO 14001 standard.

Sustainability: Through recycling, Nucor has made the United States the cleanest place in the world to make steel. We are producing the sustainable steel that will build our modern 21st century economy. For more than 50 years, Nucor has been making steel using an electric arc furnace (EAF) that melts recycled scrap and turns it into new steel. EAFs are far less energy intensive and more energy efficient than traditional blast furnace steel making. Electric arc furnaces allow Nucor to produce less emissions than competitors who often make steel by melting iron ore and coking coal.

By recycling scrap in EAFs, Nucor's energy intensity (average gigajoules per metric ton of steel produced) is 74% lower than the global average, and its greenhouse gas intensity (metric tons CO₂ per ton of steel produced) is less than one-fourth the global average, and nearly one-fifth of the average integrated (BF/BOF) steel producer. Today, Nucor's greenhouse gas emissions intensity is less than one-third of the Paris Climate Agreement's most aggressive 2030 target for the global steel sector, the below 2 degrees Celsius benchmark compared to pre-industrial levels.

Today, Nucor accounts for more than 25% of the United States' steel production, but only accounts for 8% of the domestic steel industry's greenhouse gas emissions. However, Nucor realizes that being one of America's cleanest and most efficient steelmakers is not enough. That is why Nucor is committing to a 35% combined reduction in its steel mill Scope 1 and Scope 2 greenhouse gas intensity by 2030, measured against a 2015 baseline. This goal will take Nucor's steel mill CO₂ emissions down to 77% less than today's global steelmaking average, and 82% less than today's integrated steelmaking average. Beyond 2030, Nucor is committed to further reducing its greenhouse emissions to a goal of net zero emission steel at scale.

Nucor also recently launched its Econiq™ product line, which is the world's first net-zero steel available at scale. Econiq is not a single product; it is a net-zero certification, which can be applied to any product from Nucor's steel mills by balancing the CO₂ produced by our activities by an equivalent amount being removed. We achieve net-zero on Econiq products by eliminating all

³ https://assets.cfassets.net/aax1cfbwhqog/UcLHwfmcrVoyrpxb15vZl/c73a00f2a213af726e2ef74584c79517/SDS-Bar_Steel.pdf

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remaining Scope 2 emissions (by using 100% renewable energy certificates) and by offsetting all Scope 1 emissions (through the purchase of carbon offsets). Per the requirements of the Product Category Rule for Building-Related Products and Services in North America, Part A, LCIA results with Renewable Energy Certificates are included separately in this EPD. Nucor shipped its first Econiq steel to a commercial customer in January 2022.

Recycled Materials Content: Nucor proudly uses recycled scrap to make high-quality steel with low emissions, using one of the cleanest and most energy efficient steel-making processes available. Steel can be infinitely recycled and reused without any quality loss. Nationwide, in 2021, Nucor steel products were made from an average of 75.4% recycled content, with some products containing as almost 100% recycled content. The Sedalia facility used 98.7% recycled scrap to produce new steel bar products that are 100% recyclable at the end of their useful life.⁴

Globally, only 26.3% of the more than 2 billion net tons of steel produced in 2020 was made by recycling scrap in EAFs – and EAFs only accounted 9.2% of the 1.17 billion net tons of steel made in China. Scrap inputs for the total crude steel production globally have remained at around 35% since 2013. To effectively address the goals set by the Paris Climate Agreement, the International Energy Agency recommends that the global market share needs to reach over 40% by 2030 – less than half the percentage that Nucor Steel Sedalia uses in its day-to-day production today.

Waste and Water Recycling: Nucor's EAFs, including the ones at its bar steel mills, emit less than 1% of the particulate matter of a traditional steel blast furnace – and the company recycles 99 percent of the EAF dust it collects in its baghouses. Nucor also recognizes that water is a critical natural resource and is essential to our business and the communities in which it operates. Nucor has worked extensively to improve water use efficiency in its processes. One hundred percent of the process water from Nucor's steelmaking operations is recycled multiple times at its bar steel mills. Currently there are no Nucor steel mill division located in a High or Extremely High Water Stress Area.

Nucor also participates in the Network for Business Innovation and Sustainability (NBIS) By-Product Synergy Group. This NBIS group brings together environmental experts from a wide variety of industries to allow them to compare waste streams and find ways to divert materials from landfills.

Clean Energy: The Sedalia facility purchases bundled renewable energy credits from Evergy for power generated from wind. Each REC certifies that one megawatt-hour (MWh) of the electricity used by the facility was from a renewable resource. This certification reduces a facility's environmental impacts associated with that energy use. LCIA results with RECs are included separately in this EPD.

Environmental Training: In 2015, Nucor established Nucor Environmental University (NEU), an online training platform for Nucor teammates with environmental responsibilities and others looking to expand their involvement with the environmental team. From the beginning, Nucor designed this program to help teammates develop a thorough and meaningful understanding of environmental compliance. NEU has had over 1,000 active users since its inception and Nucor teammates have completed at least 10,000 environmental training courses, passed over 6,600 training exams, and helped develop dozens of courses. Because of NEU, Nucor's teammates are better prepared to meet the demands of environmental compliance and achieve Nucor's goal of being a sustainable organization.

Living Building Challenge: Nucor Sedalia is compliant with the Living Building Challenge (LBC)'s I-13 Red List. LBC is a green building standard with a goal to create "Living Buildings" that incorporate sustainable design solutions that actually improve the local environment rather than focusing on environmental impact reduction. LBC's I-13 Red List represents the "worst in class" materials, chemicals, and elements known to pose serious risks to human health ecosystems that are common in the building products industry.⁵ The International Living Future Institute (ILFI) believes that these materials should be phased out of production due to human and/or environmental health and toxicity concerns.⁶ ILFI, based in Seattle and Portland, is an environmental NGO committed to catalyzing the transformation toward communities that are socially just, culturally rich and ecologically restorative.

⁴ 2021 Recycled Content Averages for Nucor Steel Mill Products

https://assets.ctfassets.net/aax1cfbwhqog/7Ma2avTxQFdBwFClTrHkC/2b03d763f3695dc9a77ff17187edbf6c/Recycled_Content_Letter_Mill_Products_CY2021.pdf

⁵ <https://materiallybetter.com/living-building-challenge/>

⁶ <https://living-future.org/declare/declare-about/red-list/>

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6. REFERENCES

- ISO. (2006). *ISO 14044:2006/Amd.1:2017/Amd.2:2020: Environmental management - Life cycle assessment - Requirements and guidelines.*
- ISO. (2009). *ISO 14040/Amd.1:2020: Environmental management - Life cycle assessment - principles and frameworks.*
- ISO. (2006). *ISO 14025: Environmental labels and declarations - Type III environmental declarations - principles and procedures.*
- ISO. (2017). *ISO 21930: Sustainability in buildings and civil engineering works — Core rules for environmental product declarations of construction products and services.*
- Sphera. (2021). *GaBi LCA Database Documentation.* Retrieved from Sphera Solutions, Inc.: <http://www.gabi-software.com/america/support/gabi/>
- UL Environment. (2018). *Product Category Rules for Building-Related Products and Services - Part A: Life Cycle Assessment Calculation Rules and Report Requirements, v3.2.*
- UL Environment. (2020). *Part B: Designated Steel Construction Product EPD Requirements, v2.0.*
- World Steel Association. (2014). *A methodology to determine the LCI of steel industry co-products.*

ENVIRONMENTAL PRODUCT DECLARATION

NUCOR[®]

Steel Reinforcing Bar and Merchant Bar Products
Designated Steel Construction Product



According to ISO 14025, and ISO 21930:2017

6. CONTACT INFORMATION

Study Commissioner

NUCOR[®]

NUCOR CORPORATION
1915 Rexford Road
Charlotte, NC 28211
Ph: 704.366.7000
www.nucor.com

LCA Practitioner



TRINITY CONSULTANTS, INC.
12700 Park Central Drive, Suite 2100
Dallas, TX 75251
<https://www.trinityconsultants.com/>

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 | Convolute | | | | | | | | |
| 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

| Longitudinal | Wire Size | | Test No. | Deformed Nominal Lbs/Ft | Nominal Wire DIA (Inches) | Nominal Area Sq. In. | Tensile | ROA | Bend | Heat No |
|--------------|------------|-----------|----------|-------------------------|---------------------------|----------------------|---------|-----|------|------------|
| | 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®

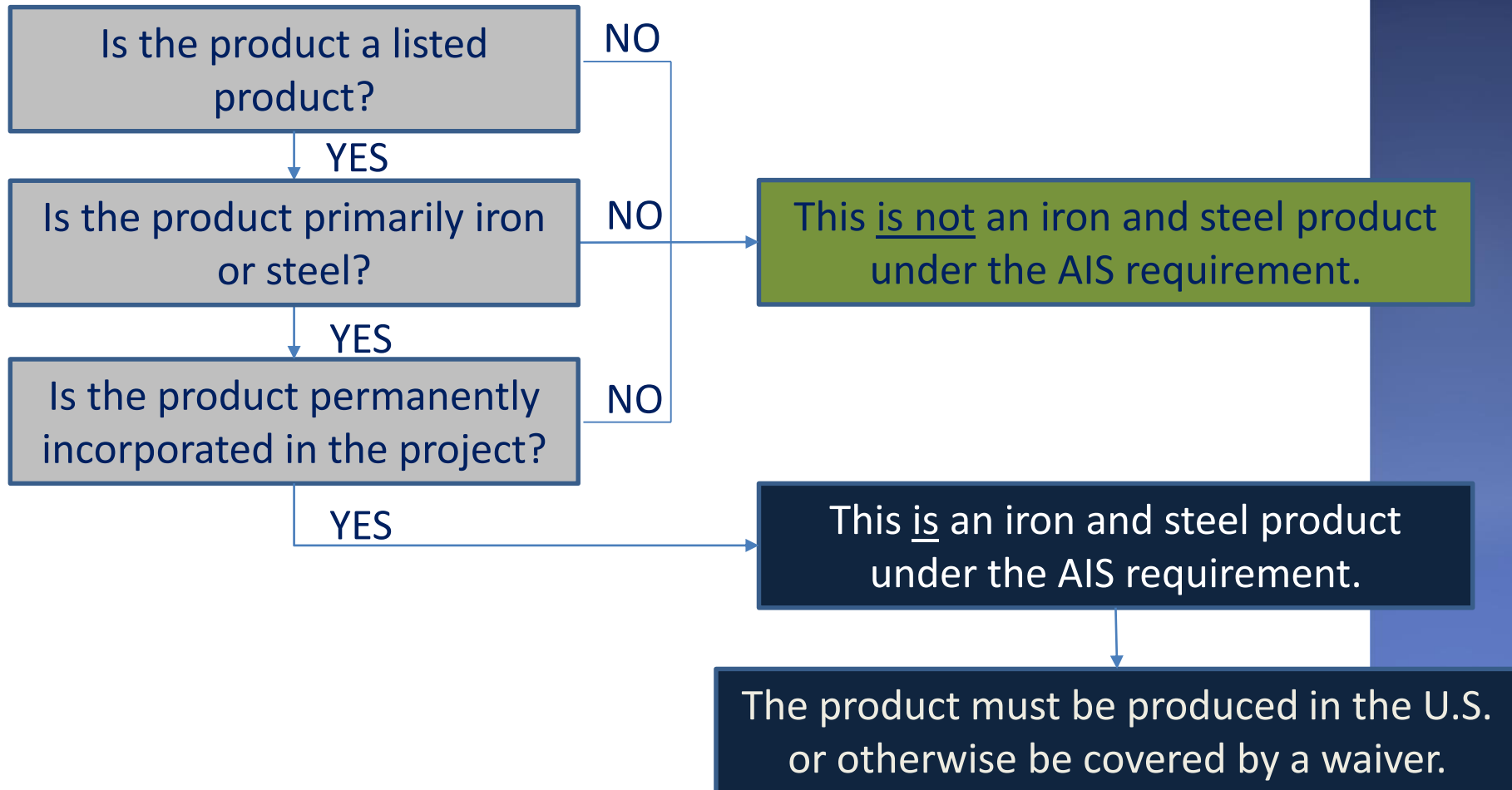


Is the product “Primarily” Iron or Steel?

- 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

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

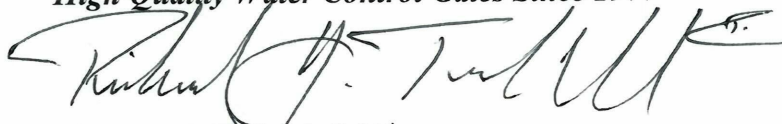
Manufacturing processes take place at the following location:

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 prominent horizontal stroke across the middle.

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

May 22, 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 May 8, 2026 in association with Crossland Heavy Contractors Application #16 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

Workforce Contractor Summary

Period From 04/01/2026 - 05/08/2026

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 | 9322.55 | 9322.55 | | 100.00% | 88 | 88 | 100.00% | 107.63 | 1.15% | 107.63 | 1.15% | 4 | 4 | | |
| ANKMAR, D.H. PACE COMPANY | 26.50 | 26.50 | | 100.00% | 2 | 2 | 100.00% | | | | | | | | |
| Crossland Heavy Contractors | 3959.53 | 3959.53 | | 100.00% | 19 | 19 | 100.00% | | | | | | | | |
| Davis Construction LLC | 230.50 | 230.50 | | 100.00% | 5 | 5 | 100.00% | | | | | | | | |
| JL Bryson Inc | 1105.69 | 1105.69 | | 100.00% | 10 | 10 | 100.00% | | | | | | | | |
| Kinard Painting | 668.28 | 668.28 | | 100.00% | 9 | 9 | 100.00% | | | | | | | | |
| Kuhn Mechanical | 137.08 | 137.08 | | 100.00% | 5 | 5 | 100.00% | 107.63 | 78.52% | 107.63 | 78.52% | 4 | 4 | | |
| Masonry IV, Inc. | 169.00 | 169.00 | | 100.00% | 8 | 8 | 100.00% | | | | | | | | |
| Oil Capital Electric LLC | 2326.50 | 2326.50 | | 100.00% | 17 | 17 | 100.00% | | | | | | | | |
| RAINTECH ROOFING SHEET METAL & GUTT | 590.00 | 590.00 | | 100.00% | 6 | 6 | 100.00% | | | | | | | | |
| TEXOMA REBAR REINFORCING (DBA OF T & A REBAR LLC) | 64.00 | 64.00 | | 100.00% | 4 | 4 | 100.00% | | | | | | | | |
| Vanguard Builders, Inc | 45.47 | 45.47 | | 100.00% | 3 | 3 | 100.00% | | | | | | | | |

Labor Activities

Reporting Period: From 04/01/2026 To 05/08/2026

| Project | Total 04/01/2026-05/08/2026 | | | Month 1 05/01/2026-05/08/2026 | | | Month 2 04/01/2026-04/30/2026 | | |
|---|--------------------------------|----------------|----------------|----------------------------------|----------------|---------------|----------------------------------|----------------|----------------|
| | 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 | 88 | 9,322.55 | \$2,788,169.23 | 66 | 2,023.49 | \$563,922.65 | 77 | 7,299.06 | \$2,224,246.58 |
| Glenpool WWTP Improvements | 88 | 9,322.55 | \$2,788,169.23 | 66 | 2,023.49 | \$563,922.65 | 77 | 7,299.06 | \$2,224,246.58 |
| ANKMAR, D.H. PACE COMPANY | 2 | 26.50 | \$894.38 | 2 | 10.50 | \$354.38 | 2 | 16.00 | \$540.00 |
| Carpenter (DB-B) - Journeyman (Tulsa) | 2 | 26.50 | \$894.38 | 2 | 10.50 | \$354.38 | 2 | 16.00 | \$540.00 |
| Crossland Heavy Contractors | 19 | 3,959.53 | \$2,497,568.64 | 19 | 779.28 | \$491,878.06 | 19 | 3,180.25 | \$2,005,690.57 |
| Laborer (DB-H) - Journeyman (Tulsa) | 19 | 3,959.53 | \$2,497,568.64 | 19 | 779.28 | \$491,878.06 | 19 | 3,180.25 | \$2,005,690.57 |
| Davis Construction LLC | 5 | 230.50 | \$4,591.50 | | | | 5 | 230.50 | \$4,591.50 |
| Laborer (DB-H) - Journeyman (Tulsa) | 5 | 230.50 | \$4,591.50 | | | | 5 | 230.50 | \$4,591.50 |
| JL Bryson Inc | 10 | 1,105.69 | \$77,424.08 | 7 | 220.57 | \$15,720.53 | 6 | 885.12 | \$61,703.55 |
| Laborer (DB-H) - Journeyman (Tulsa) | 9 | 879.10 | \$58,533.60 | 6 | 182.47 | \$12,548.91 | 5 | 696.63 | \$45,984.69 |
| Operator (DB-H) - Journeyman (Tulsa) | 1 | 226.59 | \$18,890.48 | 1 | 38.10 | \$3,171.62 | 1 | 188.49 | \$15,718.86 |
| Kinard Painting | 9 | 668.28 | \$15,965.50 | 7 | 169.94 | \$3,975.36 | 9 | 498.34 | \$11,990.15 |
| Laborer (DB-H) - Journeyman (Tulsa) | 9 | 668.28 | \$15,965.50 | 7 | 169.94 | \$3,975.36 | 9 | 498.34 | \$11,990.15 |
| Kuhn Mechanical | 5 | 137.08 | \$7,292.24 | 1 | 10.70 | \$535.96 | 5 | 126.38 | \$6,756.28 |
| Laborer (DB-B) - Apprentice (Tulsa) | 1 | 15.45 | \$838.16 | | | | 1 | 15.45 | \$838.16 |
| Plumber (DB-B) - Apprentice (Tulsa) | 2 | 86.93 | \$4,715.95 | | | | 2 | 86.93 | \$4,715.95 |
| Sheet Metal Worker (DB-B) - Apprentice (Tulsa) | 1 | 5.25 | \$262.97 | | | | 1 | 5.25 | \$262.97 |
| Sheet Metal Worker (DB-B) - Journeyman (Tulsa) | 1 | 29.45 | \$1,475.15 | 1 | 10.70 | \$535.96 | 1 | 18.75 | \$939.19 |
| Masonry IV, Inc. | 8 | 169.00 | \$5,895.47 | 8 | | | 8 | 169.00 | \$5,895.47 |
| Bricklayer (DB-B) - Journeyman (Tulsa) | 6 | 126.50 | \$5,061.27 | 6 | | | 6 | 126.50 | \$5,061.27 |
| Laborer (DB-B) - Journeyman (Tulsa) | 2 | 42.50 | \$834.20 | 2 | | | 2 | 42.50 | \$834.20 |
| Oil Capital Electric LLC | 17 | 2,326.50 | \$160,244.63 | 17 | 692.50 | \$47,958.36 | 10 | 1,634.00 | \$112,286.27 |
| Electrician (DB-H) - Journeyman (Tulsa) | 17 | 2,326.50 | \$160,244.63 | 17 | 692.50 | \$47,958.36 | 10 | 1,634.00 | \$112,286.27 |
| RAINTECH ROOFING SHEET METAL & GUTT | 6 | 590.00 | \$14,750.00 | 5 | 140.00 | \$3,500.00 | 6 | 450.00 | \$11,250.00 |
| Laborer (DB-H) - Journeyman (Tulsa) | 6 | 590.00 | \$14,750.00 | 5 | 140.00 | \$3,500.00 | 6 | 450.00 | \$11,250.00 |
| TEXOMA REBAR REINFORCING (DBA OF T & A REBAR LLC) | 4 | 64.00 | \$2,188.00 | | | | 4 | 64.00 | \$2,188.00 |
| Ironworker (DB-H) - Journeyman (Tulsa) | 2 | 32.00 | \$1,456.00 | | | | 2 | 32.00 | \$1,456.00 |
| Laborer (DB-H) - Journeyman (Tulsa) | 2 | 32.00 | \$732.00 | | | | 2 | 32.00 | \$732.00 |
| Vanguard Builders, Inc | 3 | 45.47 | \$1,354.79 | | | | 3 | 45.47 | \$1,354.79 |
| Sheet Metal Worker (DB-B) - Journeyman (Tulsa) | 3 | 45.47 | \$1,354.79 | | | | 3 | 45.47 | \$1,354.79 |

Certified Payroll Reporting Status as of 05/08/2026

| Contractor Name | Sub To | Tier | Project Name | CPR Through |
|---|-----------------------------|------|--|-------------|
| 4 State Fence Inc | Crossland Heavy Contractors | 1 | Glenpool WWTP Improvements | 05/16/2026 |
| ANKMAR, D.H. PACE COMPANY | Crossland Heavy Contractors | 1 | Glenpool WWTP Improvements | 05/09/2026 |
| Crossland Heavy Contractors | | p | Glenpool WWTP Improvements | 05/10/2026 |
| Davis Construction LLC | Crossland Heavy Contractors | 1 | Glenpool WWTP Improvements | 05/14/2026 |
| GROOMS IRRIGATION COMPANY | Crossland Heavy Contractors | 1 | Glenpool WWTP Improvements | no reports |
| Impact Contractors, LLC | Crossland Heavy Contractors | 1 | Glenpool WWTP Improvements (Completed) | 3/21/2026 |
| JBH Construction, Inc. | Crossland Heavy Contractors | 1 | Glenpool WWTP Improvements | no reports |
| JL Bryson Inc | Crossland Heavy Contractors | 1 | Glenpool WWTP Improvements | 05/10/2026 |
| Kinard Painting | Crossland Heavy Contractors | 1 | Glenpool WWTP Improvements | 05/10/2026 |
| Kuhn Mechanical | Crossland Heavy Contractors | 1 | Glenpool WWTP Improvements | 05/12/2026 |
| Masonry IV, Inc. | Crossland Heavy Contractors | 1 | Glenpool WWTP Improvements | 05/10/2026 |
| Oil Capital Electric LLC | Crossland Heavy Contractors | 1 | Glenpool WWTP Improvements | 05/10/2026 |
| Premiere Interiors LLC | Crossland Heavy Contractors | 1 | Glenpool WWTP Improvements (Completed) | 05/21/2026 |
| R&R Operations, LLC | Crossland Heavy Contractors | 1 | Glenpool WWTP Improvements (Completed) | 05/16/2026 |
| RAINTech ROOFING SHEET METAL & GUTT | Crossland Heavy Contractors | 1 | Glenpool WWTP Improvements | 05/13/2026 |
| TEXOMA REBAR REINFORCING (DBA OF T & A REBAR LLC) | Crossland Heavy Contractors | 1 | Glenpool WWTP Improvements | 05/09/2026 |
| Vanguard Builders, Inc | Crossland Heavy Contractors | 1 | Glenpool WWTP Improvements | 05/17/2026 |
| Wood Systems, Inc | Crossland Heavy Contractors | 1 | Glenpool WWTP Improvements | 05/16/2026 |

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

Activity Started: **01/12/25** Most Recent Activity: **05/10/26** Last login Date: **05/19/26 by Kayla OBrien** Last Report Submitted: **05/10/2026**

Total Payroll Reports: **70** Total No Work Performed: **2** Outstanding Issues: **0**

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Filter by Status: [All status](#) [New](#) [Draft](#) [Flagged](#) [Void](#) **Filter by Period:** [All Weeks](#) [Top 5 Weeks](#) [In Month](#) 05 / 26

| Week Ending | To .xls | CPR Accept / Reject | Submitted Date | Action | Issues |
|-------------|---------|---------------------|----------------|--------|--------|
| 05/10/2026 | | | 05/15/2026 | | |
| 05/03/2026 | | | 05/13/2026 | | |
| 04/26/2026 | | | 05/04/2026 | | |
| 04/19/2026 | | | 04/26/2026 | | |
| 04/12/2026 | | | 04/24/2026 | | |

4 State Fence Inc [Comment](#)

Activity Started: **03/08/25** Most Recent Activity: **05/09/26** Last login Date: **05/13/26 by Sharon Hackett** Last Report Submitted: **05/09/2026**

Total Payroll Reports: **62** Total No Work Performed: **59** Outstanding Issues: **0**

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Filter by Status: [All status](#) [New](#) [Draft](#) [Flagged](#) [Void](#) **Filter by Period:** [All Weeks](#) [Top 5 Weeks](#) [In Month](#) 05 / 26

| Week Ending | To .xls | CPR Accept / Reject | Submitted Date | Action | Issues |
|-------------|---------|---------------------|----------------|--------|--------|
| 05/09/2026 | | | 05/12/2026 | | |
| 05/02/2026 | | | 05/05/2026 | | |
| 04/25/2026 | | | 04/28/2026 | | |
| 04/18/2026 | | | 04/21/2026 | | |
| 04/11/2026 | | | 04/13/2026 | | |

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

Activity Started: **05/31/25** Most Recent Activity: **05/09/26** Last login Date: **05/15/26 by Brian Dodson** Last Report Submitted: **05/09/2026**

Total Payroll Reports: **50** Total No Work Performed: **47** Outstanding Issues: **0**

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Filter by Status: [All status](#) [New](#) [Draft](#) [Flagged](#) [Void](#) **Filter by Period:** [All Weeks](#) [Top 5 Weeks](#) [In Month](#) 05 / 26

| Week Ending | To .xls | CPR Accept / Reject | Submitted Date | Action | Issues |
|-------------|---------|---------------------|----------------|--------|--------|
| 05/09/2026 | | | 05/14/2026 | | |
| 05/02/2026 | | | 05/10/2026 | | |
| 04/25/2026 | | | 05/10/2026 | | |
| 04/18/2026 | | | 04/23/2026 | | |
| 04/11/2026 | | | 04/09/2026 | | |

Davis Construction LLC [Comment](#)

Activity Started: **02/20/25** Most Recent Activity: **05/14/26** Last login Date: **05/18/26 by Crystal Welch** Last Report Submitted: **05/14/2026**

Total Payroll Reports: **65** Total No Work Performed: **31** Outstanding Issues: **0**

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Filter by Status: [All status](#) [New](#) [Draft](#) [Flagged](#) [Void](#) **Filter by Period:** [All Weeks](#) [Top 5 Weeks](#) [In Month](#) 05 / 26

| Week Ending | To .xls | CPR Accept / Reject | Submitted Date | Action | Issues |
|-------------|---------|---------------------|----------------|--------|--------|
| 05/14/2026 | | | 05/18/2026 | | |
| 05/07/2026 | | | 05/12/2026 | | |
| 04/30/2026 | | | 05/05/2026 | | |
| 04/23/2026 | | | 04/28/2026 | | |
| 04/16/2026 | | | 04/21/2026 | | |

Impact Contractors, LLC [Comment](#)

Activity Started: **12/13/25** Most Recent Activity: **03/21/26** Last login Date: **04/27/26 by Ginger Cato** Last Report Submitted: **04/27/26**
 Total Payroll Reports: **15** Total No Work Performed: **12** Outstanding Issues: **0**

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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 | | Final (History) | 03/31/2026 | | |
| 03/14/2026 | | | 03/31/2026 | | |
| 03/07/2026 | | | 03/31/2026 | | |
| 02/28/2026 | | | 03/31/2026 | | |
| 02/21/2026 | | | 03/31/2026 | | |

JL Bryson Inc [Comment](#)

Activity Started: **03/15/26** Most Recent Activity: **05/10/26** Last login Date: **05/19/26 by Tammy Oneal** Last Report Submitted: **05/19/26**
 Total Payroll Reports: **9** Total No Work Performed: **0** Outstanding Issues: **0**

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Filter by Status: [All status](#) New Draft Flagged Void Filter by Period: All Weeks [Top 5 Weeks](#) In Month 05 / 26

| Week Ending | To .xls | CPR Accept / Reject | Submitted Date | Action | Issues |
|-------------|---------|---------------------|----------------|--------|--------|
| 05/10/2026 | | (History) | 05/19/2026 | | |
| 05/03/2026 | | | 05/19/2026 | | |
| 04/26/2026 | | | 05/19/2026 | | |
| 04/19/2026 | | | 05/14/2026 | | |
| 04/12/2026 | | | 05/14/2026 | | |

Kinard Painting [Comment](#)

Activity Started: **08/03/25** Most Recent Activity: **05/10/26** Last login Date: **05/14/26 by Ashlee Spears** Last Report Submitted: **05/14/26**
 Total Payroll Reports: **42** Total No Work Performed: **23** Outstanding Issues: **0**

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Filter by Status: [All status](#) New Draft Flagged Void Filter by Period: All Weeks [Top 5 Weeks](#) In Month 05 / 26

| Week Ending | To .xls | CPR Accept / Reject | Submitted Date | Action | Issues |
|-------------|---------|---------------------|----------------|--------|--------|
| 05/10/2026 | | | 05/14/2026 | | |
| 05/03/2026 | | | 05/07/2026 | | |
| 04/26/2026 | | | 04/29/2026 | | |
| 04/19/2026 | | | 04/23/2026 | | |
| 04/12/2026 | | | 04/15/2026 | | |

Kuhn Mechanical [Comment](#)

Activity Started: **06/03/25** Most Recent Activity: **05/12/26** Last login Date: **05/19/26 by Jeni D. McGee** Last Report Submitted: **05/19/26**
 Total Payroll Reports: **49** Total No Work Performed: **15** Outstanding Issues: **0**

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Filter by Status: [All status](#) New Draft Flagged Void Filter by Period: All Weeks [Top 5 Weeks](#) In Month 05 / 26

| Week Ending | To .xls | CPR Accept / Reject | Submitted Date | Action | Issues |
|-------------|---------|---------------------|----------------|--------|--------|
| 05/12/2026 | | | 05/14/2026 | | |
| 05/05/2026 | | | 05/14/2026 | | |
| 04/28/2026 | | (History) | | | |
| 04/21/2026 | | | 04/22/2026 | | |
| 04/14/2026 | | | 04/16/2026 | | |

Masonry IV, Inc. [Comment](#)

Activity Started: **07/20/25** Most Recent Activity: **05/10/26** Last login Date: **05/14/26 by Christina Beaver** Last Report: **Outstanding**
 Total Payroll Reports: **43** Total No Work Performed: **16**

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Filter by Status: All status New Draft Flagged Void Filter by Period: All Weeks Top 5 Weeks In Month 05 / 26

| Week Ending | To .xls | CPR Accept / Reject | Submitted Date | Action | Issues |
|-------------|---------|---------------------|----------------|--------|--------|
| 05/10/2026 | | | 05/14/2026 | | |
| 05/03/2026 | | | 05/07/2026 | | |
| 04/26/2026 | | | 05/01/2026 | | |
| 04/19/2026 | | | 04/23/2026 | | |
| 04/12/2026 | | | 04/16/2026 | | |

Oil Capital Electric LLC [Comment](#)

Activity Started: **01/05/25** Most Recent Activity: **05/10/26** Last login Date: **05/15/26 by Stacey Shrauner** Last Report: **Outstanding**
 Total Payroll Reports: **72** Total No Work Performed: **15**

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Filter by Status: All status New Draft Flagged Void Filter by Period: All Weeks Top 5 Weeks In Month 05 / 26

| Week Ending | To .xls | CPR Accept / Reject | Submitted Date | Action | Issues |
|-------------|---------|---------------------|----------------|--------|--------|
| 05/10/2026 | | | 05/15/2026 | | |
| 05/03/2026 | | | 05/08/2026 | | |
| 04/26/2026 | | | 05/01/2026 | | |
| 04/19/2026 | | (History) | 04/24/2026 | | |
| 04/12/2026 | | | 04/16/2026 | | |

Premiere Interiors LLC (Completed) [Comment](#)

Activity Started: **09/04/25** Most Recent Activity: **05/21/26** Last login Date: **05/18/26 by Bethany Newman** Last Report: **Outstanding**
 Total Payroll Reports: **39** Total No Work Performed: **22**

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Filter by Status: All status New Draft Flagged Void Filter by Period: All Weeks Top 5 Weeks In Month 05 / 26

| Week Ending | To .xls | CPR Accept / Reject | Submitted Date | Action | Issues |
|-------------|---------|---------------------|----------------|--------|--------|
| 05/21/2026 | | Final | 05/18/2026 | | |
| 05/14/2026 | | | 05/14/2026 | | |
| 05/07/2026 | | | 05/14/2026 | | |
| 04/30/2026 | | | 05/14/2026 | | |
| 04/23/2026 | | | 05/14/2026 | | |

R&R Operations, LLC [Comment](#)

Activity Started: **10/25/25** Most Recent Activity: **05/16/26** Last login Date: **05/14/26 by CJ Johnson** Last Report Submitted: **Outstanding Issues:**
 Total Payroll Reports: **30** Total No Work Performed: **27**

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Filter by Status: All status New Draft Flagged Void Filter by Period: All Weeks Top 5 Weeks In Month 05 / 26

| Week Ending | To .xls | CPR Accept / Reject | Submitted Date | Action | Issues |
|-------------|---------|---------------------|----------------|--------|--------|
| 05/16/2026 | | | 05/14/2026 | | |
| 05/09/2026 | | | 05/14/2026 | | |
| 05/02/2026 | | | 05/14/2026 | | |
| 04/25/2026 | | | 05/14/2026 | | |
| 04/18/2026 | | | 05/14/2026 | | |

RAINTECH ROOFING SHEET METAL & GUTT[Comment](#)Activity Started: **02/04/26**Most Recent Activity: **05/13/26**Last login Date: **05/18/26 by Marsha Watkins**

Last Report

Total Payroll Reports: **15**Total No Work Performed: **0**

Outstanding

[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 05 / 26

| Week Ending | To .xls | CPR Accept / Reject | Submitted Date | Action | Issues |
|-------------|---------|---------------------|----------------|--------|--------|
| 05/13/2026 | | | 05/18/2026 | | |
| 05/06/2026 | | | 05/12/2026 | | |
| 04/29/2026 | | | 05/01/2026 | | |
| 04/22/2026 | | | 05/01/2026 | | |
| 04/15/2026 | | | 04/21/2026 | | |

EXOMA REBAR REINFORCING (DBA OF T & A REBAR LLC)[Comment](#)Activity Started: **03/29/25**Most Recent Activity: **05/09/26**Last login Date: **05/16/26 by ARTURO GUERRERO**

Last

Total Payroll Reports: **59**Total No Work Performed: **7**

Out

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Filter by Status: [All status](#) New Draft Flagged Void **Filter by Period:** All Weeks [Top 5 Weeks](#) In Month 05 / 26

| Week Ending | To .xls | CPR Accept / Reject | Submitted Date | Action | Issues |
|-------------|---------|---------------------|----------------|--------|--------|
| 05/09/2026 | | | 05/16/2026 | | |
| 05/02/2026 | | | 05/08/2026 | | |
| 04/25/2026 | | | 05/01/2026 | | |
| 04/18/2026 | | | 04/23/2026 | | |
| 04/11/2026 | | | 04/22/2026 | | |

Vanguard Builders, Inc[Comment](#)Activity Started: **02/08/26**Most Recent Activity: **05/17/26**Last login Date: **05/18/26 by Jenn Gwartzney**

Last Report Subn

Total Payroll Reports: **15**Total No Work Performed: **13**

Outstanding Issu

[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 05 / 26

| Week Ending | To .xls | CPR Accept / Reject | Submitted Date | Action | Issues |
|-------------|---------|---------------------|----------------|--------|--------|
| 05/17/2026 | | | 05/18/2026 | | |
| 05/10/2026 | | | 05/18/2026 | | |
| 05/03/2026 | | | 05/18/2026 | | |
| 04/26/2026 | | | 05/18/2026 | | |
| 04/19/2026 | | | 05/18/2026 | | |

Wood Systems, Inc[Comment](#)Activity Started: **02/14/26**Most Recent Activity: **05/16/26**Last login Date: **05/18/26 by Stephanie Geddings**

Last Report Subn

Total Payroll Reports: **14**Total No Work Performed: **11**

Outstanding Issu

[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 05 / 26

| Week Ending | To .xls | CPR Accept / Reject | Submitted Date | Action | Issues |
|-------------|---------|---------------------|----------------|--------|--------|
| 05/16/2026 | | | 05/18/2026 | | |
| 05/09/2026 | | | 05/18/2026 | | |
| 05/02/2026 | | | 05/18/2026 | | |
| 04/25/2026 | | | 05/18/2026 | | |
| 04/18/2026 | | | 04/23/2026 | | |

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. <div style="text-align: center;">20</div> | | PAGE 1 OF 1 |
| | | 2. LOAN NUMBER ASSIGNED BY OWRB: <div style="text-align: center;">ARP-23-0014-DPG</div> | | |
| 3. EMPLOYEE IDENTIFICATION NUMBER <div style="text-align: center;">73-0959766</div> | 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) <div style="text-align: center;">4/23/2026 5/19/2026</div> | | |
| 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 | \$ 950,137.72 | \$ 950,137.72 | \$ - | \$ 950,137.72 |
| c. Engineering/Project Mgt | \$ 2,198,726.29 | \$ 2,198,726.29 | \$ - | \$ 2,198,726.29 |
| d. Construction - WWTF | \$ 40,815,835.99 | \$ 38,794,789.75 | \$ 1,660,636.53 | \$ 40,455,426.28 |
| e. | \$ - | \$ - | \$ - | \$ - |
| f. | \$ - | \$ - | \$ - | \$ - |
| g. | \$ - | \$ - | \$ - | \$ - |
| h. | \$ - | \$ - | \$ - | \$ - |
| i. | \$ - | \$ - | \$ - | \$ - |
| j. | \$ - | \$ - | \$ - | \$ - |
| k. | \$ - | \$ - | \$ - | \$ - |
| l. Contingency | \$ - | N/A | N/A | N/A |
| m. TOTALS | \$ 44,000,000.00 | \$ 41,978,953.76 | \$ 1,660,636.53 | \$ 43,639,590.29 |
| n. Amount Previously Requested | N/A | N/A | N/A | \$ 41,978,953.76 |
| o. Amount of this request | N/A | N/A | N/A | \$ 1,660,636.53 |
| 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 | | TELEPHONE NO. |
| | | Joyce Calvert, Chairman | | 918-322-5409 |
| | | SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL | | DATE REPORT SUBMITTED |
| | b. Representative Certifying to line 8.o. | TYPED/PRINTED NAME AND TITLE | | TELEPHONE NO. |
| | | Lesli Smith | | 918-322-5409 |

To: 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: June 1, 2026

Department/Office: Engineering Department

Item Name:

Summary:

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

| ALLOWANCE AUTHORIZATION # | DESCRIPTION | COST |
|---|--|--------------------|
| Allowance Authorization No. 20 | Provide 6" Fire Flow Waterline and Fire Hydrant (Option 1) | \$91,420.26 |
| Allowance Authorization No. 22 | Emergency Repair for Influent Pumps | \$7,417.09 |
| Total Credit To the City of Glenpool | | \$98,837.35 |

More information on the allowance authorization is detailed below

Allowance Authorization No. 20: Provide 6" Fire Flow Waterline and Fire Hydrant (Option 1) This change is needed to meet the required fire flow for the administrative building and WWTP facility. The existing fire flow will not meet the required fire flow for the administrative building and WWTP facility. This solution provides non-potable water for to supplement the existing fire flow to meet fire code.

Allowance Authorization No. 22: Emergency Repair for Influent Pumps This allowance authorization is to cover the cost incurred by CHC for an emergency influent pump and some electrical work on site. This work is not included in CHC’s contract. It was a repair needed by the owner on an existing infrastructure. CHC also provided bypass pumping to overflowing the influent pump station.

Recommended Action:

Staff recommend approval of the Work Change Directive #7 and approve Allowance Authorizations No. 20 and 22 as detailed in the Staff report and Work Change Directive #7

Budget:

Attachments:

1. Staff Report - Work Change Directive 7
2. 6-inch Fire Flow Line Option 1 - Allowance Authorization No. 20
3. 2026-05-06Daily Construction Observation (Glenpool WWTP) .asd
4. Allowance Auth. No. 22 - Influent Pumps Emergency Repairs



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

From: David Agbetunsin, City Engineer

Date: June 1, 2026

Re: Discussion and possible action to approve, modify, or deny the Work Change Directives No. 7, with Allowance Authorizations #20 and #22, for the Wastewater Treatment Plant Project

Background:

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

| ALLOWANCE AUTHORIZATION # | DESCRIPTION | COST |
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Allowance Authorization No. 20: Provide 6" Fire Flow Waterline and Fire Hydrant (Option 1) This change is needed to meet the required fire flow for the administrative building and WWTP facility. The existing fire flow will not meet the required fire flow for the administrative building and WWTP facility. This solution provides non-potable water for to supplement the existing fire flow to meet fire code.

Allowance Authorization No. 22: Emergency Repair for Influent Pumps

This allowance authorization is to cover the cost incurred by CHC for an emergency influent pump and some electrical work on site. This work is not included in CHC's contract. It was a repair needed by the owner on an existing infrastructure. CHC also provided bypass pumping to overflowing the influent pump station.

Recommendation:

Staff recommend approval of the Work Change Directive #7 and approve Allowance Authorizations No. 20 and 22 as detailed in the Staff report and Work Change Directive #7

Attachment(s):

- Work Change Directive No. 7



Bid Proposal

Glenpool WWTP FIRE FLOW LINE

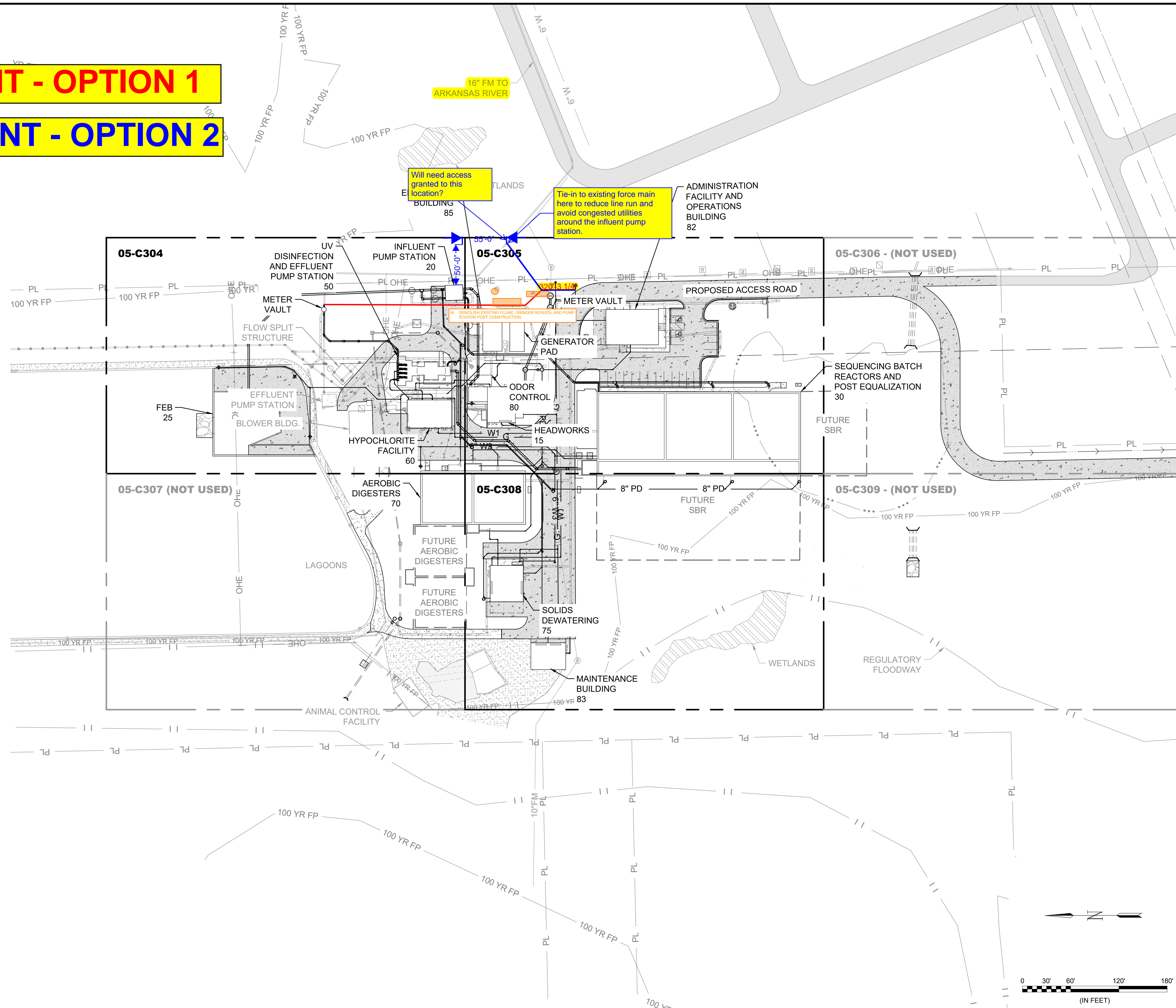
All Bidders
Job Location: Glenpool, OK
Engineer Name:
Bid Date: 04/15/2026
Bid Due Date:
Addendum Number:
Plan Sheet Date:
Core & Main Bid #: 4850205

Core & Main
 4650 Hwy 377
 Krugerville, TX 76227
 Phone: 9403659117
 Fax:

| Bid Seq | Qty | Description | UoM | Sell | Ext Sell |
|---------|-----|--|-----|----------|------------------|
| 10 | 1 | OPTION 1 | | | |
| 12 | 1 | BEGIN PACKAGE | | | |
| 20 | 340 | 6 PVC C900 DR14 PIPE 20' GSKT PC305 | FT | 12.93 | 4,396.20 |
| 30 | 500 | COPPERHEAD TW 1230B-HS-500 12GA BLUE 500' HS-CCS PE30 COPPER CLAD TRACER WIRE PER FOOT | FT | 0.16 | 80.00 |
| 40 | 1 | 20X300 POLYWRAP BLUE 3-8 DIP 8MIL PERF 22' PER ROLL | RL | 125.00 | 125.00 |
| 50 | 1 | 2X1000' DET TAPE WATER BLUE | EA | 17.81 | 17.81 |
| 60 | 3 | 2X100 POLYWRAP TAPE BLK 10MIL PER ROLL | EA | 7.92 | 23.76 |
| 70 | 1 | 16X6 SS TAPPING SLEEVE | EA | 3,334.10 | 3,334.10 |
| 80 | 1 | TAP FEE | EA | 825.00 | 825.00 |
| 90 | 10 | 6 MJ 45 C153 USA | EA | 157.89 | 1,578.90 |
| 100 | 1 | 6 MJXFLG RW GATE VLV OL | EA | 1,182.71 | 1,182.71 |
| 110 | 1 | 6 F6100 CLOW MJ RW GV OL ON CLOW NCDOT COMPLIANT BLUE TOP 264006301196009 | EA | 1,065.56 | 1,065.56 |
| 120 | 2 | 367-4851 VALVE BOX ALIGNER FITS 2"-8" AFC 2"-8" KENNEDY CLOW M&H 2"-10" EJ, 2"-8" MUELLER | EA | 35.44 | 70.88 |
| 130 | 24 | 6 MEGALUG 2006PEC 316SS W/ACC F/C900 2006PECSS16 | EA | 228.93 | 5,494.32 |
| 140 | 2 | 562-S VALVE BOX ASSY DOM | EA | 191.48 | 382.96 |
| 180 | 1 | B84B 5-1/4VO HYD 4'0"B 6MJ 3W O/L NST LESS ACC AFC RED | EA | 3,311.77 | 3,311.77 |
| 182 | 1 | SUBTOTAL | | | 21,888.97 |

RED ALIGNMENT - OPTION 1

BLUE ALIGNMENT - OPTION 2



NOTES:

- EXISTING PIPING IS SHOWN BASED ON AVAILABLE RECORD DRAWINGS AND INFORMATION PROVIDED TO THE ENGINEER. CONTRACTOR SHALL REVIEW EXISTING RECORD DRAWINGS AND FIELD VERIFY LOCATIONS AND DEPTHS OF ALL PERTINENT LINES PRIOR TO CONSTRUCTION.
- PIPING ELEVATIONS ARE FOR CONTRACTORS BENEFIT. CONTRACTOR SHALL VERIFY ELEVATIONS IN FIELD.
- PIPING LABELS AND SIZES ARE NOT SHOWN ON THIS DRAWING FOR CLARITY - SEE ENLARGED DRAWINGS FOR ADDITIONAL INFORMATION.

File: L:\2023\W02-2300438 - 1 - Glenpool WWTPlDrawings\GWTP-05-C302-YP.dwg Last Save: 7/25/2024 2:43 PM Last saved by: KL.Bass
Last plotted by: Chang Guzman, Ivan D. Plot Size: AECmono.ctb Plot Scale: 1:2,584.9 Plot Date: 9/19/2024 6:43 PM Plotter used: None



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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 |
|-----|------|-------------|----|
| | | | |
| | | | |
| | | | |

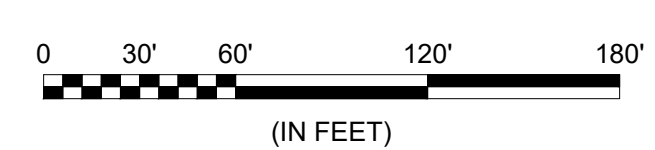
Glenpool
GLENPOOL UTILITY SERVICE AUTHORITY
GLENPOOL, OK
GLENPOOL WASTEWATER TREATMENT PLANT IMPROVEMENTS

PROPOSED YARD PIPING PLAN - OVERVIEW 1

JOB NO.: 2300438
DATE: OCT. 2024
DESIGNED BY: CDG
DRAWN BY: IDC
CHECKED BY: RDT

BAR IS ONE INCH ON ORIGINAL DRAWING
IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY.

DRAWING NUMBER
05-C302
SHEET NUMBER
048



ISSUED FOR CONSTRUCTION



Proposed tie-in location



13616

13632

278



750 SW 24th St.
 Suite 200
 Moore, OK 73160
 TEL 405.329.2555
 FAX 405.329.3555
 www.GarverUSA.com

DAILY REPORT OF CONSTRUCTION Glenpool WWTP

| | | | | | | | |
|----------------------------|--|--------------------------|--------------------------------|-----------------------------------|---------------------------|-----------------------------|----------------|
| Report Date: | May 6, 2026 | Calendar Day: | 451 | Prepared by: | Tevin Doss | | |
| Project Number: | W02-2300438 | Project Location: | Glenpool waste treatment plant | | | | |
| Work Order Date: | January 15, 2025 | Start Date: | February 10, 2025 | Contract Time: | CD 790 | Required Completion: | April 10, 2027 |
| Prime Contractor: | Crossland Heavy | | | Sr. Superintendent's Name: | Jeremy Berntsen | | |
| Contractor's Phone: | | | | Superintendent's Cell: | (405)240-3740 | | |
| Weather Conditions: | | | | | | | |
| | High (°F): | 64 | Low (°F) | 48 | Precipitation ("") | 0.00 | |
| Weather Remarks: | Cloudy AM Partly Cloudy PM | | | | | | |
| Site Conditions: | 13-26 MPH wind | | | | | | |
| • | | | | | | | |
| Location/Structure | Work Performed | | | | | | |
| ODOR CONTROL (80) | (OCE) constructed racks for control panels. | | | | | | |
| MAINTENANCE BUILDING (83) | (Wood Systems) Set the door frame on the south side of the building. | | | | | | |
| HEADWORKS (15) | (Wood systems) Installed doors and door frames to structure. (Crosland) Form removal from the East sidewalk | | | | | | |
| GRIT PUMP STATION | Water removal from structure by pump. | | | | | | |
| (70) AEROBIC DIGESTER | (OCE) Roughing electric to structure | | | | | | |

| | |
|--|---|
| DAVIS DENSITY TESTING LOG FOR SITE GRADING WITH LOCATIONS | |
| ADMINISTRATION FACILITY & OPERATIONS BUILDING (82) | |
| HYPOCHLORITE BUILDING (60) | (Crossland) Cleaned the structure to create a working area. |
| UV DISINFECTION AND EFFLUENT PUMP STATION (50) | (OCE) Roughing to structure. Placed upper roof lighting |
| SBR STRUCTURE (30) | (Crossland) General clean up to structure Air pipe placement to SBR tank #1 and #3 Set the Decanter to SBR tank #1 - #3 Installed mixers in SBR tank #1-#3 Power washing SBR tank #2 Installed the 6" WAS line to SBR Tank #2 Drilled and epoxy placement to the 12" blower line on wall #19 (Kanard) Began sanding the 6" WAS line for coatings (OCE) Pulled wires to the blower room (Bryson-inc) Installed piping to the blowers in place. 12" blower line placement to wall section #19 |
| ELECTRICAL BUILDING (85) GENERATOR PAD | (OCE) Pulling wire to structure (kuhn) Hvac installation |
| SOLIDS DEWATERING (75) | (OCE) Pulled wire to structure. (Kuhn) Piping install to structure (Rain Tech) Installed gutters to structure |
| CONSTRUCTION SITE | Backfill to the storm water pump station #1 – Native soil Placed the Stormwater pump station vault pad. |
| Materials Testing/Special Inspections | |
| | |
| Issues/Instructions/Coordination/Revisions/Work by Others/Comments/Etc. | |
| | |
| Visitors to Site: | |

| LABOR FORCE | | | EQUIPMENT | | |
|----------------------|--------------|----------------|------------------|--------------------|---------------|
| Crews | Supt/Foreman | Number on Crew | Quantity on Site | Description | Quantity Used |
| Crossland Heavy | 2 | 46 | 3 | Bulldozer | 1 |
| Davis | | | 5 | Track Hoe | |
| Texoma | 1 | 9 | 4 | Loader | 3 |
| Kuhn | 1 | 1 | 2 | Skid steer | |
| Oil Capital Electric | 1 | 3 | 1 | Trencher | |
| Masonry IV INC | 1 | 7 | 1 | Offroad dump truck | 1 |
| Kinard Painting | 1 | 1 | 1 | Backhoe | |
| Vanguard | 1 | 2 | 1 | Crane | 2 |
| Premier | 1 | 2 | 1 | Motor grader | |
| Whitacre Glass | 1 | 1 | 2 | Generator | |
| Whitacre | 1 | 1 | 1 | Water truck | 1 |
| Rain Tech | 1 | 12 | 1 | Air compressor | |
| C Rash | 1 | 3 | 2 | Light tower | 1 |
| DHPACE | 1 | 1 | 4 | Water pumps | 3 |
| impact | 1 | 4 | 1 | Concrete pump | |
| Wood systems | 1 | 3 | 2 | Mini Track Hoe | 1 |

| | |
|------------------------|----------------------------|
| Labor Comments: | Equipment Comments: |
| • | • |

| | |
|------------------------------|--|
| Attachments (if any): | |
|------------------------------|--|

GARVER











FLUID SOLUTIONS
BRANCH 154
3650 N MINGO VALLEY EXPY
TULSA OK 74116-5016
918-977-3700



RENTAL RETURN INVOICE

262018248-002

Job site

GLENPOOL BYPASS
41 W 141ST ST
GLENPOOL OK 74033

Office: 620-429-1410

Customer # : 420065
Invoice Date : 05/06/26
Rental Out : 05/05/26 07:00 PM
Rental In : 05/06/26 03:45 PM
UR Job Loc : 41 W 141ST ST, GLENP
UR Job # : 900
Customer Job ID:
P.O. # : 192004TG
Requested By : KYLE CRAWFORD
Approved By : MATT HANNAH
Salesperson : CLAYTON HONEYCUTT

CROSSLAND HEAVY CONTRACTORS, I
PO BOX 350
COLUMBUS KS 66725-0350

Invoice Amount: \$992.07

Terms: Net 30 Days
Payment options: Contact our credit office 704-916-4892
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

| Qty | Equipment | Description | Minimum | Day | Week | 4 Week | Amount |
|------------------|-----------|--------------------------------------|---------|--------|--------|--------|--------|
| 2 | 538/2720 | HOSE 8X20 TANK TRUCK - CAMLOCK | 133.00 | 133.00 | 267.00 | 800.00 | 266.00 |
| 5 | 538/6820 | HOSE 8X50 RUBBER DISCHARGE - CAMLOCK | 104.00 | 104.00 | 207.00 | 622.00 | 520.00 |
| Rental Subtotal: | | | | | | | 786.00 |

SALES/MISCELLANEOUS ITEMS:

| Qty | Item | Price | Unit of Measure | Extended Amt. |
|----------------------|------------------------------|---------------------|-----------------|---------------|
| 1 | OK PROPERTY TAX RECOVERY FEE | [DRSUROK/MCI] 9.825 | EACH | 9.83 |
| Sales/Misc Subtotal: | | | | 9.83 |
| Agreement Subtotal: | | | | 795.83 |
| Rental Protection: | | | | 117.90 |
| Tax: | | | | 78.34 |
| Total: | | | | 992.07 |

COMMENTS/NOTES:

ONSITE CONTACT: KYLE KHOLER
CELL#: 918-695-0561

CONTINUED

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

Oil Capital Electric, L.L.C.

3837 W. Vancouver St.

Broken Arrow, OK 74012

Ph: 1-918-317-3255

Change Request

To: Crossland Heavy

14149 E Admiral Pl

Tulsa, OK 74116

918-438-2800

Number: 5

Date: 5/15/2026

**Job: Glenpool WWTP
10-00137-00**

Description: Existing Influent LS Broken Feeder

We are pleased to offer the following specifications and pricing to make the following changes:

Repair broken feeder to the existing Lift Station, damaged by others.

The total amount to provide this work is \$4,350.50

(Please refer to the attached sheet for details.)

If you have any questions, please contact me at (918)940-3551.

Submitted Brian Filak

Oil Capital Electric LLC

Oil Capital Electric, L.L.C.

3837 W. Vancouver St.
 Broken Arrow, OK 74012
 Ph: 1-918-317-3255

**Change Request Price Breakdown
 Continuation Sheet**

Description: Existing Influent LS Broken Feeder

| Description | Labor | Material | Equipment | Subcontract | Price |
|---------------------|--------------|-----------------|------------------|--------------------|--------------|
| Tools & Incidentals | | | \$220.00 | | \$220.00 |
| Material | | \$1,239.00 | | | \$1,239.00 |
| Labor | \$2,496.00 | | | | \$2,496.00 |
| Subcontractor | | | | | \$0.00 |

| | | | | |
|------|------------|--|------------------|-------------------|
| | | | Subtotal: | \$3,955.00 |
| OH/P | \$3,955.00 | | 10.00% | \$395.50 |
| | | | Total: | \$4,350.50 |

REFERENCE

From: [Matthew Cox](#)
To: [Helvick, Thomas M.](#)
Subject: RE: Glenpool WWTP - Influent Pump Station 05.05.26
Date: Wednesday, May 6, 2026 7:36:00 AM

Thomas,

OCE was able to make the repair and get the influent pumps running again at about 6:30PM yesterday evening.

Thank you,

CROSSLAND
HEAVY CONTRACTORS
Matthew Cox

Assistant Project Manager

14149 E. Admiral

Tulsa, OK 74116

Office: 918-438-2800 Cell: 620-202-8350

mcox@heavycontractors.com

website: www.heavycontractors.com

Connect with us:  

Please consider the environment before printing this e-mail.

From: Matthew Cox
Sent: Tuesday, May 5, 2026 4:41 PM
To: Helvick, Thomas M. <TMHelvick@GarverUSA.com>
Subject: Glenpool WWTP - Influent Pump Station 05.05.26

Thomas,

I wanted to let you know that the city's contractor repairing the effluent line has hit an electrical cable (that was not in any conduit) and as a result has shut down the influent pumps. The influent pump station is currently flooding the surrounding areas. We attempted trouble shooting with Kyle Hughes for an hour or so before ultimately determining that it must have been the cable that was hit, causing the issues. We have instructed oil capital to run new cable, they are out getting the appropriate connectors right now. As a contingency, CHC is also procuring and will set up temporary pumps if the new cable does not correct the issue as originally thought. This started occurring at about 2:30PM today.

We will continue to document the events and will follow back up with you when the issue has been corrected. Tevin is also aware of this issue.

Thank you,

CROSSLAND
HEAVY CONTRACTORS

2:45 PM



2:55 PM



3:00 PM



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

From: David Agbetunsin, Chief Operations Officer

Meeting Date: June 1, 2026

Department/Office: Administration

Item Name: Electric Service Agreement with Oklahoma Gas and Electric Company (OG&E) for electrical service to the City of Glenpool Water Treatment Plant.

Summary:

Background

The City of Glenpool is currently constructing a new Water Treatment Plant facility located at 11 E. 136th Place South, Glenpool, Oklahoma. In order to provide permanent electrical service to the facility, the City is required to enter into an Electric Service Agreement with Oklahoma Gas and Electric Company (OG&E).

The agreement establishes the terms and conditions under which OG&E will provide electrical service to the facility, including engineering, design, procurement, and construction of the electrical infrastructure necessary to serve the site. The agreement identifies a maximum electrical demand of approximately 1,992.69 kW and provides for a 480-volt, 3-phase, 4-wire service configuration for the facility. The service is anticipated to support pumping and operational needs associated with the Water Treatment Plant.

The agreement also outlines the responsibilities of both parties related to electrical demand requirements, operational standards, right-of-way acquisition, technical requirements, and future service obligations. The agreement contains an initial term of twenty (20) years from the date permanent electric service is first rendered.

Execution of this agreement will allow OG&E to proceed with the necessary work associated with providing permanent electrical service to the facility.

Financial Impact

The agreement itself does not establish a direct construction cost payable at this time; however, the City may be responsible for additional costs associated with system upgrades, right-of-way acquisition, contribution in aid of construction (CIAC), or other electrical infrastructure improvements if required by OG&E or the Southwest Power Pool (SPP).

The City will continue to be billed for electrical service in accordance with applicable OG&E tariffs and rate schedules.

Recommended Action:

Staff recommends approval of the Electric Service Agreement with Oklahoma Gas and Electric Company (OG&E) for electrical service to the City of Glenpool Water Treatment Plant.

Budget:

Attachments:

- 1. CITY OF GLENPOOL WTP v05.20.2026

**ELECTRIC SERVICE
AGREEMENT – WILL SERVE**

THIS ELECTRIC SERVICE AGREEMENT including all exhibits, schedules, addenda or any other attachments hereto (“Agreement”) is made and entered into by and between the **OKLAHOMA GAS AND ELECTRIC COMPANY** (hereinafter called “Company”) and **THE CITY OF GLENPOOL**, (hereinafter called “Consumer”). Company and Consumer may each be referred to as “Party” and together “Parties”.

WHEREAS Consumer has requested electrical service from Company for use in connection with an adult detention center, **at 11 E 136 PL GLENPOOL OK 74033**(“Service Location”).

WHEREAS Company has agreed to sell Consumer electricity at the Service Location, however, before Company can deliver the electricity requested at the Service Location, it will need to perform engineering, design, procurement and/or construction work (“Work”).

WHEREAS, in consideration for the costs associated with the Work (“Cost To Serve”), Consumer agrees to purchase electrical service from Company pursuant to the terms and conditions of this Agreement.

Therefore, Parties agree as follows:

1. **Physical Address Required.** As a material inducement to entering into this Agreement, Consumer represents and warrants that Consumer already possesses or will enter into a binding and enforceable lease or purchase agreement for the Service Location within thirty (30) days from the Effective Date (defined below). Following a request from Company, if Consumer is unable to substantiate the existence of a lease or purchase for the Service Location this Agreement shall terminate unless Company, in its sole discretion, decides to extend this thirty (30) day deadline in writing.
2. **Requested Electrical Service.** The electric service to be delivered to Consumer under this Agreement is for a maximum demand of **1992.69** kilowatts (kW) and of a character commonly known as **480 volts, 3 phases 4-wire solidly grounded** wye of approximately **60** hertz (with reasonable variation in voltage and frequency in either direction allowed) (the “Maximum Demand”). For power factors less than 100%, kW will need to be reduced, accordingly, to avoid exceeding the Maximum Demand. The service will be billed as Service **Level 5**
3. **Changes to Maximum Demand.**
 - a. In determining ability and cost to serve the Service Location, the Company is relying upon this Maximum Demand.
 - b. Company makes no representation regarding serving the Maximum Demand if the Consumer’s highest billed demand does not maintain the Maximum Demand throughout any six (6) consecutive month period.
 - c. Prior to an increase to Consumer’s Maximum Demand, Consumer will make a written request to the Company. Company will review the request and may require additional information about the Consumer, further review and/or studies, additional contract documents, additional financial obligations and/or impose additional Technical and Operational Requirements (as defined in this Agreement) of Consumer. An increase to Maximum Demand is not guaranteed. Requests to increase the Maximum Demand require at least sixty (60) days to review. If Company agrees to increase Consumer’s Maximum Demand, Parties will enter into additional contract documents to reflect the amended relationship.
 - i. Consumer shall be responsible for damage to any equipment caused by or related

to an unauthorized increase in Maximum Demand or resulting from any misrepresentation of identity, false or misleading information related to the request for service, or for any misrepresentation in the Purpose.

- ii. If there is an increase in the amount of electricity being used at the Service Location beyond the Maximum Demand (“Unauthorized Increase”), Company may disconnect service. According to the Rules on Electricity, OAC 165:35, disconnection will be taken to avoid the adverse effect of the Unauthorized Increase on the service of other customers and to correct a condition that is posing a safety hazard to the equipment of Company. Reconnection of service following disconnection for an Unauthorized Increase may require the payment of a service fee pursuant to the Standard Terms and Conditions of Service. Furthermore, repeated Unauthorized Increases may lead to permanent disconnection of service and/or this Agreement may be terminated.
- d. The obligations of this section shall survive the termination of this Agreement and shall continue for so long as Consumer has a Service Account.

e.

4. **Description of Amount and Nature of Consumer’s Load.**

The electrical demand load is estimated to be approximately 1992.96 kW for use at a WATER TREATMENT PLANT has started construction, but whose purpose will be for pumping water.

5. **Billed Rates.** While the Consumer receives electric service from the Company, Consumer will be billed according to the applicable Tariff (as defined by Okla.Admin.Code 165:35-1-2), which takes into consideration the Purpose, in effect at the time electrical service is delivered. The Consumer agrees to pay the billed amount. Rates and charges for electric service may change due to any applicable Tariff or regulatory requirements, including those that come into effect after the Effective Date of this Agreement.

6. **Technical and Operational Requirements.**

- a. To safeguard Company’s equipment and ensure no adverse effects on other customers, Consumer agrees to satisfy any and all Technical and Operational Requirements (defined below) of the Company or from any applicable Tariff including any modifications to and/or new Tariffs.
 - i. Operational Requirements are defined as essential capabilities, associated requirements, performance measurements, generational requirements (including the cost to add generation), and any process or series of actions required to affect desired results, requirements, or capabilities.
 - ii. Technical Requirements are defined as standards that a system or software must follow. This includes security, architectural and functionality requirements.
- b. Consumer shall be responsible for providing, owning, installing, and maintaining their electrical system, equipment, and process designed to operate and conform with all applicable standards and codes including, but not limited to, IEEE-519-2014, and any successor IEEE standards. In addition, the Consumer will operate its equipment to meet IEEE-1453-2012 guidelines as measured with an IEEE compliant flicker meter at the point of common coupling (“PCC”).
- c. In consideration for Company’s Cost To Serve, except as when used as a back-up source for electric services during an emergency or outage, Consumer shall not use or engage behind the meter generation for more than ten percent (10%) of the Service Location’s energy needs for the duration of this Agreement.
- d. The obligations of this section shall survive the termination of this Agreement and shall continue for so long as Consumer has a Service Account.

7. **Conditions for Construction/Installation.** If Consumer fails to satisfy any conditions or

requirements given to Consumer by Company for construction and/or installation of Company-owned equipment, Company reserves the right to immediately stop-work until such time as the deficiency is resolved. Consumer shall also be responsible for any damages or harm incurred by Company because of Consumer's failure to abide by any provided conditions or requirements. These obligations shall survive the termination of this Agreement and shall continue for so long as Consumer has a Service Account.

8. **Deliverable Generation Capacity.** Company's ability to provide electric service to Consumer is contingent upon (i) Company performing engineering and design, including but not limited to studies performed by the Southwest Power Pool ("SPP") to confirm transmission system capabilities and identify any upgrades that may be required; (ii) construction and placement into service of any identified transmission system upgrades; and (iii) confirmation that sufficient generation capacity is available and deliverable to the Company's transmission system to meet Consumer's Maximum Demand. Any associated upgrade costs resulting from Company's efforts to support deliverable generation capacity will be the Consumer's responsibility and may require Parties to enter into additional contract documents and may require a contribution in aid of construction ("CIAC") payment from Consumer that is in addition to any previously paid CIAC.
9. **Service Account Required.** In addition to the terms of this Agreement, as part of the application for electric service, Consumer will contact Company and obtain a service account for the Service Location ("Service Account").
10. **Rights of Way.** At any time during this Agreement, Company may be required to obtain rights of way for the Service Location or the facilities necessary to serve the Service Location. This Agreement and Company's ability to serve the Service Location is contingent upon Company being able to secure the necessary rights of way to the Service Location for its facilities at a cost which, in its sole judgment, is acceptable. In the event the cost of the right of way is, in Company's sole opinion, not acceptable, Consumer shall be required to pay costs in excess of that amount which Company determines to be acceptable. If Consumer does not remit payment pursuant to this section within thirty (30) days of Company making such request, this Agreement will be eligible for termination upon written notice from Company.
11. **Additional Contract Documents.** The purpose of this Agreement is to allow Company to perform Work to provide electrical service to the Service Location. Once the Work has been performed, and before electrical service may be delivered to Consumer at the Service Location, Parties may be required to execute additional contract documents to reflect the terms and conditions of receiving electrical service. Unless otherwise agreed to by Company, Consumer's failure to execute any additional contracts within thirty (30) days of receipt will be deemed a termination of this Agreement.
12. **Load Reduction Program.** *Select as many as are applicable.*

Consumer is electing to participate in the Standard Pricing Schedule: LR: Load Reduction Rider.

Consumer is electing to participate in Company's Direct Load Control Program available under the Standard Pricing Schedule: LR: Load Reduction Rider. **Eligibility requirements exist.

Consumer is **not** participating in Load Reduction.

*Consumer may, in the future, participate pursuant to the terms and conditions of the Standard Pricing Schedule: LR: Load Reduction Rider or other applicable Tariff(s).

13. **Term & Termination.**

- a. Subject to Company's Terms and Conditions of Service and rules and regulations of any regulatory authority having jurisdiction, this Agreement shall become effective on the last signature date set forth below ("Effective Date") and remain in effect for an initial term of 20 years from the date Permanent Electric Service (defined below) is first rendered hereunder (the "Initial Term"). Following expiration of the Initial Term Consumer will continue to receive service under applicable Tariffs.
 - i. ***Permanent Electric Service*** means Company has completed installation of all Company-owned electrical infrastructure, according to the Consumer's chosen service level, in order to make service available to the Consumer at the Service Location, such that the only remaining work to be completed is (1) to install any required facilities to connect and test Consumer's owned facilities at the point of interconnection, which requires the Consumer to have their facilities available at the point of interconnection, unless described otherwise, by Company, in writing and (2) installation of any Company-owned metering facilities following the request of such installation by the Consumer.
- b. If Consumer, at any time, is unable to proceed in a timely manner with the work or process necessary to establish electrical service at the Service Location, including, but not limited to the execution of any other contractual document required, Company reserves the right to cancel this Agreement following a thirty (30) day notice to cure. While Company's right to cancel may be executed at its sole discretion pursuant to this subsection, Company shall refrain from exercising its right herein so long as Consumer is utilizing commercially reasonable efforts.
- c. **Effect of Termination.**
 - i. If this Agreement is terminated at any time for any reason or Consumer does not obtain a Service Account for permanent facility operations, which excludes temporary service for construction power, with Company within three months from the date Permanent Electric Service has been made available by Company to the Service Location, Consumer will reimburse Company for all actual expenses associated with the Work required to serve Consumer's facility located at the Service Location described in this Agreement. These expenses include but are not limited to the engineering costs, costs of obtaining easements, material costs, material cancellation costs, and construction labor.
 - ii. If Company elects to cancel this Agreement, Consumer will be responsible for any actual expense Company has incurred prior to the effective date of cancellation.
 - iii. Termination of the Agreement shall not affect Company's exclusive right to provide electrical service to Consumer at the Service Location for any future electrical service needs using its Tariffs.
 - iv. In addition to those obligations with express survival language, upon expiration or termination of the Agreement, the obligations which by their nature are intended to survive expiration or termination of the Agreement shall survive.

14. **Title & Ownership.** Company shall retain all right, title and interest to any items associated with the expansion of Company's electric system as contemplated in the Agreement including but not

limited to materials, services, easements purchased, acquired or obtained by Company in connection with this Agreement. In addition, ownership, and control of all such items of expansion shall at all times remain with Company and Company shall have the right to use the same for the purpose of serving other customers.

15. **Governing Law and Authority.**

- a. To protect the reliability and resiliency of its electrical system, and subject to all applicable laws, rules or regulations, Company reserves its right to limit service or disconnect service if Consumer breaches this Agreement.
- b. This Agreement shall be governed and construed in accordance with the laws of the State of Oklahoma excepting its laws regarding conflicts of law. Any suit, claim or legal proceeding arising out of or relating to this Agreement shall be brought exclusively in the state or federal courts located in Oklahoma County, Oklahoma. The Parties hereby agree to the exclusive jurisdiction of and venue in such courts and the Parties expressly and irrevocably waive any objections to such exclusive jurisdiction and venue. In the event of any dispute relating to this Agreement, the Parties agree that they shall first attempt to resolve the dispute via informal negotiations before initiating any legal proceeding.
- c. Nothing contained herein shall be construed as affecting in any way the right of Company to unilaterally make application to the Corporation Commission of Oklahoma and/or the Arkansas Public Service Commission or to any other regulatory agency having jurisdiction, as applicable, for a change in rates, charges, classification, service, terms or conditions, or any rule, regulation or contract relating thereto, during the term of this Agreement, Company shall, upon the effective date of any order or rule resulting from such application, bill Consumer on the basis of such change and Consumer agrees to pay such amount billed reflecting such change.
- d. Parties agree to comply with all applicable provisions and respective amendments of Federal and State laws, rules and regulations, ordinances, judicial decisions, and executive orders, in performance of this Agreement.

16. **Notice.** All notices or communications relating to this Agreement shall be in writing and sent to the addresses identified by the Parties below via internationally recognized delivery service or certified United States mail with delivery confirmation for all such methods. Either Party may change its notice address by providing written notice of such change to the other Party.

17. **Miscellaneous.**

- a. Parties agree that all terms and conditions of this Agreement, including its existence and the amounts payable hereunder, are confidential and shall not be disclosed to any third party without the prior written consent of the other party, except as required by law or as permitted in this Agreement.
- b. The person signing this Agreement on behalf of a Party represents and warrants that that he or she is a duly authorized representative of that Party and that he or she has express authority to sign this Agreement on behalf of that Party. This Agreement may be executed in counterparts each of which so executed shall be deemed an original and constitute one and the same agreement.
- c. In no event shall Company be liable for any special, exemplary, indirect or consequential losses or damages, including loss of use, lost production, cost of capital, loss of goodwill, lost revenues or loss of contracts, even if Company has been advised of the possibility of such damages.
- d. All information provided and related to the construction or modification of Company facilities shall be for informational purposes only and shall not be binding upon Company.

- e. Consumer shall remain subject to applicable Tariffs, including the Terms and Conditions of Service, however, this Agreement constitutes the entire agreement between the Parties with respect to the subject matter contained herein and supersedes all prior or contemporaneous oral or written agreements, conditions, or representations. The recitals of this Agreement are hereby incorporated by reference and are made a part as though set forth at length herein. Should a conflict arise between this Agreement and any Tariff, it will be resolved in favor of the Tariff.
- f. Unless specifically defined herein, capitalized terms shall have the meanings assigned to them under the applicable Tariff, including the Standard Terms and Conditions of Service, and in the event of a conflict or inconsistency with any defined terms the applicable Tariff will apply.
- g. The rights and obligations of the Consumer under this Agreement may not be sold, assigned, or otherwise transferred without written approval from the Company.

This Agreement shall not be binding or effective nor shall it constitute or be deemed to evidence a contract, agreement, arrangement or understanding between the Parties unless and until this Agreement has been executed by the Company.

CONSUMER: CITY OF GLENPOOL

COMPANY: OG&E

By: _____
Signature (Authorized Representative)

By: _____
Signature (Authorized Representative)

Date: [REDACTED]

Date: _____

Print Name: [REDACTED]

Print Name: _____

Title: [REDACTED]

Title: _____

Address: [REDACTED]

Address: _____

OG&E Internal Use Only:

Account Exec _____ All, Exp. _____ CTS _____ Service Level _____



Item: H.9.

To:

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: June 1, 2026

Department/Office: Engineering Department

Item Name:

Summary:

Recommended Action:

Budget:

Attachments:

1. WWTF GUSA Board Update - May 2026

June 1, 2026

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

From: David Agbetunsin, City Engineer

Period: May 1- 31, 2026

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 Progress (%) |
|--|-------------------|---------------------|-----------------------------------|
| Task | | | Progress (%) |
| Project Administration | 183,585.40 | 198,200.00 | 93% |
| 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 | 172,193.08 | 245,291.00 | 70% |
| Plant Startup | - | 58,541.00 | 0% |
| New Site Property and Topographic Survey | 39,316.22 | 44,978.00 | 87% |
| Site Flood Plain Permitting NoRise Analysis | 24,862.50 | 26,766.00 | 93% |
| Conditional Letter of Map Revisions (CLOMR), if needed | - | 31,316.00 | 0% |
| Letter of Map Revisions (LOMR), if | - | 34,024.00 | 0% |
| Environmental Information Document | 40,568.91 | 42,662.00 | 95% |
| ARPA Grant Administration Coordination | 8,940.40 | 52,604.00 | 17% |
| TOTAL | 735,142.98 | 999,767.00 | 74% |

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 | 73,086.70 | 74,011.85 | 99% |
| 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 | 532,688.48 | 642,218.00 | 83% |
| Construction Observation | 361,250.66 | 665,258.40 | 54% |
| O&M Manual And Startup Training | 6,870.68 | 127,461.00 | 5% |
| Application Engineering | 70,217.60 | 437,367.00 | 16% |
| TOTAL | 3,343,600.05 | 4,245,822.79 | 79% |

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 | \$34,408,185.87 |
| Pay Application in this period | \$6,047,240.41 |
| The original contract sum | \$58,809,985.00 |
| The balance to finish including retainage | \$18,354,558.72 |

ARPA Balance

The ARPA balance is **\$360,409.71** after payment of pay application submitted in this period.

WWTP Site Tours

- The City Council toured the WWTP Project April 20th 2026
- ASCE Tulsa Branch toured the WWTP Project on May 20th 2026.



CITY COUNCIL SITE TOUR



CITY COUNCIL SITE TOUR



ASCE TULSA SITE TOUR



ASCE TULSA SITE TOUR



ASCE TULSA SITE TOUR

Schedule

- Construction is scheduled to be completed by March 2027.

Construction Updates

- Completed SBR Middle and Equalization Basin leakage test
- Continued installing SBR process piping and equipment
- Continued interior work at the Admin. Building
- Continued pulling wire in ductbanks
- Continued installing yard piping and pressure testing
- Finished installing Digester mixers and telescoping valves
- Installed the overhead doors at Headworks and Hypo. Building
- Began installing FRP doors
- Set the Grinder and Storm PS with valve vaults
- Set the NPW Booster pump

Recommendation

This report is for information purposes only.