

CHICKASHA MUNICIPAL AUTHORITY

AGENDA

LOCATION OF MEETING

CITY HALL COUNCIL CHAMBERS

117 NORTH FOURTH STREET

CHICKASHA, OKLAHOMA 73018

TIME OF MEETING

6:30 PM

DATE OF MEETING

AUGUST 19, 2024

All items on this agenda, including but not limited to any agenda item concerning the adoption of any ordinance, resolution, contract, agreement, or any other item of business, are subject to amendment, including additions and/or deletions. This rule will apply to every individual agenda item without exception, and without providing this same amendment language with respect to each individual agenda item. Such amendments should be rationally related to the topic of the agenda item, or the governing body will be advised to continue the item.

The governing body may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, the governing body may refer the matter to its City/Trust Manager, staff, attorney or to the recommending board, commission or committee.

1. Call to Order / Roll Call.

2. Consent Docket:

- a. Acceptance of the Minutes of the August 5, 2024, regular meeting.
- b. Acceptance Claims List.
- c. Accept and ratify the Accounting Services Contract with Crawford and Associates.
- d. Accept and ratify Pay Request No. 2 in the amount of \$188,030.38 - Water Distribution Improvements 18608 CDBG 22 to Marsau Enterprises, Inc.
- e. Accept and ratify Pay Request No. 3 in the amount of \$260,172.18 - Water Distribution Improvements 18608 CDBG 22 to Marsau Enterprises, Inc.
- f. Accept and ratify Change Order No. 3 f- Final - or Marsau Enterprises, Inc. reducing the amount of \$28,788.00 for CMA-2302 - a/k/a 18608

CDBG 22 - Water Distribution Improvements and authorize the Mayor to execute the same.

- g. Accept and ratify amended Pay Request No. 4 - Final - in the amount of \$101,163.99 - Water Distribution Improvements 18608 CDBG 22 to Marsau Enterprises, Inc.
- h. Acceptance of the Financials for July 2024.

3. Discussion/Approval of Items Removed from Consent Docket:

4. Consideration and Discussion Items:

5. Motion for Adjournment.

CHICKASHA



Meeting Type: CMA Agenda 8-19-2024

Meeting Date: 8/19/2024

Department: City Clerk

Agenda Item No. 2.a.

AGENDA ITEM: Acceptance of the Minutes of the August 5, 2024, regular meeting.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:

Fund	Account	Amount
(To)		
FUND	ACCOUNT	AMOUNT
(From)		

Meeting Date:
August 19, 2024

V. ATTACHMENTS:

1. CMA 8-5-2024

August 5, 2024

The **REGULAR** meeting of the **CHICKASHA MUNICIPAL AUTHORITY** was held in the council chambers in city hall on the 5th day of August 2024 as specified by advance public notice with a properly prepared agenda stating the subject matter or matters to be discussed at said meeting. Chairman Grayson called the meeting to order at 10:33 p.m.

ITEM 1.

Call to Order / Roll Call:

CHAIRMAN AND TRUSTEES

PRESENT:

Zachary Grayson, Chairman
Georgianne Hebblethwaite, Vice Chairman
Kelly Boyd
Oscar Nelson
Kea Ginn
John P. Smith
Erica Alexander
Charlie Burruss
Brian Gerdes

ABSENT:

None.

STAFF

PRESENT:

Keith Johnson, City Manager
Amanda Mullins, City Attorney
Rachel Bernish, Asst. City Manager
Susan M. McDaniel, City Clerk
Chief Music, Police Dept.
Tony Samaniego, Fire Chief
Darren Martin, Chief Building Inspector
Jim Crosby, Public Works Director
Elaine Jensen, Finance Director
Spencer Winzenried, Parks & Rec Director
Lillie Huckaby, Library Director
Tracey Austin, HR Director
Shae Mortimer, Marketing and Civic Engagement Manager

ITEM 2.

Consent Docket: ITEM 2a – ITEM 2b.

ITEM 2a.
ITEM 2b.

Acceptance of the Minutes of July 15, 2024, regular meeting.
Acceptance of the Claims List.

TIME 10:33 P.M.

*Motion by Trustee Hebblethwaite, second by Trustee Alexander to approve Items 2a – 2b.

Roll call vote:

Ayes:” Boyd, Nelson, Hebblethwaite, Smith, Alexander, Gerdes, and Grayson.

“Nays:” None

“Abstain:” Ginn, Burruss

Motion carried. 7-0-2

ITEM 3. **Discussion / Approval of Items Removed from Consent Docket:**

No action taken on Item 3.

ITEM 4. **Discussion and Consideration Items:**

ITEM4a. **Discussion, consideration, and possible action to award bid CMA-2402-Drainage Structure Improvements Cottonwood Road Project to C4L, LLC of Edmond, Oklahoma in the amount of \$170,117.00.**

*Motion by Trustee Hebblethwaite, second by Trustee Ginn to award bid CMA-2402 – Drainage Structure Improvements Cottonwood Road Project to C4L, LLC of Edmond, Oklahoma in the amount of \$170,117.00.

Roll call vote:

Ayes:” Nelson, Ginn, Hebblethwaite, Smith, Alexander, Burruss, Gerdes, Boyd, and Grayson.

“Nays:” None

“Abstain:” None

Motion carried. 9-0

ITEM 5. **Motion to Adjourn.**

*Motion by Trustee Smith, second by Trustee Hebblethwaite to adjourn.

Meeting adjourned.

TIME: 10:35 PM

Approved this 19th day of August 2024.

Zachary Grayson, Chairman

Chickasha Municipal Authority Meeting 8-5-2024
TIME 10:33 P.M.

Susan M. McDaniel, CMC – City Clerk

(ATTEST)

CHICKASHA

Meeting Type: CMA Agenda 8-19-2024

Meeting Date: 8/19/2024

Department: Finance

Agenda Item No. 2.b.

AGENDA ITEM: Acceptance Claims List.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Claims List.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:

Fund	Account	Amount
(To)		
FUND	ACCOUNT	AMOUNT
(From)		

Meeting Date:
August 19, 2024

V. ATTACHMENTS:

CHICKASHA

Meeting Type: CMA Agenda 8-19-2024

Meeting Date: 8/19/2024

Department: Finance

Agenda Item No. 2.c.

AGENDA ITEM: Accept and ratify the Accounting Services Contract with Crawford and Associates.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept and ratify the Accounting Services Contract with Crawford and Associates.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:

Fund	Account	Amount
(To)		
FUND	ACCOUNT	AMOUNT
(From)		

Meeting Date:
August 19, 2024

V. ATTACHMENTS:

- 20240815170141307



July 1, 2024

Honorable Mayor and Members of the City Council
City of Chickasha
117th N. 4th St.
Chickasha, OK 73018

To the Honorable Mayor and Members of the City Council:

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

We are prepared to provide a full range of accounting and consulting services to the City of Chickasha 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 Chickasha 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
- General Accounting and Advisory Assistance

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 Chickasha, Oklahoma as of and for the years ended June 30, 2022, June 30, 2023 and June 30, 2024. Such financial statements will include the following to the extent they apply to the applicable financial reporting framework defined below:

- 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 referred to above in accordance with *a modification of the cash basis of accounting which is a special purpose financial reporting framework other than 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 (SSARSs) 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 referred to above in accordance with the applicable financial reporting framework defined above. Management has the following overall responsibilities that are fundamental to our undertaking the engagement to prepare your financial statements in accordance with SSARSs:

- a. The selection of the modified cash basis of accounting 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 referred to above

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 referred to above, and
- iii. Unrestricted access to persons within the City of Chickasha, Oklahoma, of whom we determine necessary to communicate.

The financial statements referred to above 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 referred to above) 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 may 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 financial statement preparation 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 \$265
- Shareholders \$180
- Senior Managers \$160
- Managers \$140
- Senior Professional Staff \$120
- Professional Staff \$80
- Clerical Staff \$50

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 will be glad to provide you with an estimated range of fees and expenses upon request. In the event we complete FY 2022, FY 2023, and FY 2024 prior to the end of FY 2025, we may begin interim preparations in the spring of 2025 to facilitate a more timely issuance of FY 2025's financial statements.

The term of this engagement is a period from July 1, 2024 through June 30, 2025. 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 Chickasha.

Respectfully submitted and agreed to by,


Frank Crawford
Crawford and Associates, P.C.

Accepted and agreed to for the City of Chickasha:

By: _____

Title: _____

Date: _____

CHICKASHA

Meeting Type: CMA Agenda 8-19-2024

Meeting Date: 8/19/2024

Department: Public Works

Agenda Item No. 2.d.

AGENDA ITEM: Accept and ratify Pay Request No. 2 in the amount of \$188,030.38 - Water Distribution Improvements 18608 CDBG 22 to Marsau Enterprises, Inc.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:

	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 19, 2024	(From)		

V. ATTACHMENTS:

1. CMA-2302 PAY APP #2 4-1-2024 RECOMMENDED

Contractor's Application for Payment

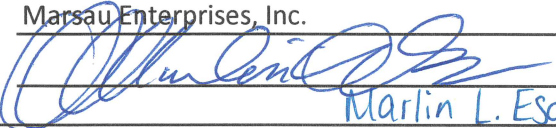
Owner:	<u>Chickasha Municipal Authority</u>	Owner's Project No.:	<u>RFP CMA-2302</u>
Engineer:	<u>Chisholm Trail Consulting, LLC</u>	Engineer's Project No.:	<u></u>
Contractor:	<u>Marsau Enterprises, Inc.</u>	Contractor's Project No.:	<u>78091</u>
Project:	<u>Chickasha WATER DISTRIBUTION IMPROVEMENTS 18608 CDBG 22</u>		
Contract:	<u>18608 CDBG 22</u>		
Application No.:	<u>2</u>	Application Date:	<u>4/1/2024</u>
Application Period:	From <u>2/23/2024</u>	to <u>3/31/2024</u>	

1. Original Contract Price	\$	568,304.00
2. Net change by Change Orders	\$	56,830.40
3. Current Contract Price (Line 1 + Line 2)	\$	625,134.40
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column P Unit Price Total)	\$	280,773.20
5. Retainage		
a. <u>10%</u> X <u>\$ 280,773.20</u> Work Completed	\$	28,077.32
b. <u>10%</u> X <u>\$ -</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	28,077.32
6. Amount eligible to date (Line 4 - Line 5.c)	\$	252,695.88
7. Less previous payments (Line 6 from prior application)	\$	64,665.50
8. Amount due this application	\$	188,030.38
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	344,361.20

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor:	<u>Marsau Enterprises, Inc.</u>	
Signature:	<u></u> <u>Martin L. Esau, President</u>	Date: <u>04/01/2024</u>
Recommended by Engineer	Approved by Owner	
By: <u></u>	By: _____	
Title: <u>Project Engineer</u>	Title: _____	
Date: <u>4/1/2024</u>	Date: _____	
Approved by Funding Agency		
By: _____	By: _____	
Title: _____	Title: _____	
Date: _____	Date: _____	

Contractor's Application for Payment

Owner's Project No.:	RFP CMA-2302
Engineer's Project No.:	
Contractor's Project No.:	78091

Application		2		Application Period:		From		02/23/24		to		03/31/24		Application Date:				04/01/24	
Bid Item No.	Description	Contract Information						Work Completed			Materials Currently Stored (Not incl. in Completed Work)	Work Completed and Materials Stored to Date	% Complete (%)	Balance to Finish (\$)					
		Original Bid Quantity	Installed Quantity	Units	Bid Unit Price	Original Contract Amount As-Bid	Installed Extension (\$)	Previous Pay App Quantity of Work in Place	This Pay App Quantity of Work in Place	Total Work In Place Job to Date									
		Original Contract																	
	LINE A Missouri Avenue From 4th St to 3rd St					\$0.00	\$0.00		0	0	\$0.00	\$0.00		\$0.00					
A1	6" PVC WL, TRENCHED	420	420	LF	\$166.80	\$70,056.00	\$70,056.00		420	420	\$0.00	\$70,056.00	100%	\$0.00					
A2	6" X 6" MJ TEE, INSTALLED	2	2	EA	\$890.00	\$1,780.00	\$1,780.00		2	2	\$0.00	\$1,780.00	100%	\$0.00					
A3	6" X 45° MJ BEND, INSTALLED	2	2	EA	\$770.00	\$1,540.00	\$1,540.00		2	2	\$0.00	\$1,540.00	100%	\$0.00					
A4	6" MJ GATE VALVE W/ BOX, INSTALLED	5	5	EA	\$2,320.00	\$11,600.00	\$11,600.00		5	5	\$0.00	\$11,600.00	100%	\$0.00					
A5	FIRE HYDRANT ASSY (4'-6" BURY) INSTALLED	1	1	EA	\$6,500.00	\$6,500.00	\$6,500.00		1	1	\$0.00	\$6,500.00	100%	\$0.00					
A6	PAVEMENT REPAIR	143	0	SY	\$250.00	\$35,750.00	\$0.00		0	0	\$0.00	\$0.00	0%	\$35,750.00					
A7	REPLACE CURB AND GUTTER	30	0	LF	\$65.00	\$1,950.00	\$0.00		0	0	\$0.00	\$0.00	0%	\$1,950.00					
A8	DISINFECTION	1	1	LSUM	\$2,740.00	\$2,740.00	\$2,740.00		1	1	\$0.00	\$2,740.00	100%	\$0.00					
A9	HYDROSTATIC PRESSURE TESTING	1	1	LSUM	\$2,000.00	\$2,000.00	\$2,000.00		1	1	\$0.00	\$2,000.00	100%	\$0.00					
A10	CONSTRUCTION TRAFFIC CONTROL	1	1	LSUM	\$5,200.00	\$5,200.00	\$5,200.00		1	1	\$0.00	\$5,200.00	100%	\$0.00					
A11	Solid Slab Sod	236	236	SY	\$9.00	\$2,124.00	\$2,124.00		236	236	\$0.00	\$2,124.00	100%	\$0.00					
	LINE B Virginia Avenue From Henderson St to Alley					\$0.00	\$0.00		0	0	\$0.00	\$0.00		\$0.00					
B1	6" PVC WL, TRENCHED	620	620	LF	\$133.50	\$82,770.00	\$82,770.00		620	620	\$0.00	\$82,770.00	100%	\$0.00					
B2	6" X 6" MJ TEE, INSTALLED	2	2	EA	\$890.00	\$1,780.00	\$1,780.00		2	2	\$0.00	\$1,780.00	100%	\$0.00					
B3	6" X 45° MJ BEND, INSTALLED	2	2	EA	\$770.00	\$1,540.00	\$1,540.00		2	2	\$0.00	\$1,540.00	100%	\$0.00					
B4	6" MJ GATE VALVE W/ BOX, INSTALLED	5	5	EA	\$2,320.00	\$11,600.00	\$11,600.00		5	5	\$0.00	\$11,600.00	100%	\$0.00					
B5	FIRE HYDRANT ASSY (4'-6" BURY) INSTALLED	1	1	EA	\$6,500.00	\$6,500.00	\$6,500.00		1	1	\$0.00	\$6,500.00	100%	\$0.00					
B6	PAVEMENT REPAIR	11	0	SY	\$250.00	\$2,750.00	\$0.00		0	0	\$0.00	\$0.00	0%	\$2,750.00					
B7	REPLACE CURB AND GUTTER	15	0	LF	\$65.00	\$975.00	\$0.00		0	0	\$0.00	\$0.00	0%	\$975.00					
B8	Fence Remove and Relocate	125	125	LF	\$36.00	\$4,500.00	\$4,500.00		125	125	\$0.00	\$4,500.00	100%	\$0.00					
B9	DISINFECTION	1	1	LSUM	\$2,860.00	\$2,860.00	\$2,860.00		1	1	\$0.00	\$2,860.00	100%	\$0.00					
B10	HYDROSTATIC PRESSURE TESTING	1	1	LSUM	\$2,000.00	\$2,000.00	\$2,000.00		1	1	\$0.00	\$2,000.00	100%	\$0.00					
B11	CONSTRUCTION TRAFFIC CONTROL	1	0.5	LSUM	\$2,200.00	\$2,200.00	\$1,100.00		0.5	0.5	\$0.00	\$1,100.00	50%	\$1,100.00					
B12	Solid Slab Sod	347	347	SY	\$9.00	\$3,123.00	\$3,123.00		347	347	\$0.00	\$3,123.00	100%	\$0.00					
	LINE C Provisional Waterline from Alley to Tennessee Ave					\$0.00	\$0.00		0	0	\$0.00	\$0.00		\$0.00					
C1	6" PVC WL, TRENCHED	220		LF	\$95.00	\$20,900.00	\$0.00		0	0	\$0.00	\$0.00	0%	\$20,900.00					
C2	PAVEMENT REPAIR	22		SY	\$250.00	\$5,500.00	\$0.00		0	0	\$0.00	\$0.00	0%	\$5,500.00					
C3	REPLACE CURB AND GUTTER	25		LF	\$65.00	\$1,625.00	\$0.00		0	0	\$0.00	\$0.00	0%	\$1,625.00					
C4	DISINFECTION	1		LSUM	\$620.00	\$620.00	\$0.00		0	0	\$0.00	\$0.00	0%	\$620.00					
C5	HYDROSTATIC PRESSURE TESTING	1		LSUM	\$1.00	\$1.00	\$0.00		0	0	\$0.00	\$0.00	0%	\$1.00					
C6	CONSTRUCTION TRAFFIC CONTROL	1		LSUM	\$600.00	\$600.00	\$0.00		0	0	\$0.00	\$0.00	0%	\$600.00					
C7	Solid Slab Sod	122		SY	\$9.00	\$1,098.00	\$0.00		0	0	\$0.00	\$0.00	0%	\$1,098.00					
	LINE F Hydrants and Valves					\$0.00	\$0.00		0	0	\$0.00	\$0.00		\$0.00					
F1	FIRE HYDRANT ASSY (4'-6" BURY) INSTALLED	10	1	EA	\$9,270.00	\$92,700.00	\$9,270.00		1	1	\$0.00	\$9,270.00	10%	\$83,430.00					
F2	6-INCH FIRE HYDRANT EXTENSION	8	0	EA	\$775.00	\$6,200.00	\$0.00		0	0	\$0.00	\$0.00	0%	\$6,200.00					
F3	12-INCH FIRE HYDRANT EXTENSION	3	2	EA	\$850.00	\$2,550.00	\$1,700.00		2	2	\$0.00	\$1,700.00	67%	\$850.00					
F4	6" MJ GATE VALVE W/ BOX, INSTALLED	30	5	EA	\$3,220.00	\$96,600.00	\$16,100.00		5	5	\$0.00	\$16,100.00	17%	\$80,500.00					
F5	PAVEMENT REPAIR	211	0	SY	\$295.00	\$62,245.00	\$0.00		0	0	\$0.00	\$0.00	0%	\$62,245.00					
F6	REPLACE CURB AND GUTTER	120	0	LF	\$80.00	\$9,600.00	\$0.00		0	0	\$0.00	\$0.00	0%	\$9,600.00					

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Chickasha Municipal Authority											Owner's Project No.:	RFP CMA-2302		
Engineer:	Chisholm Trail Consulting, LLC											Engineer's Project No.:			
Contractor:	Marsau Enterprises, Inc.											Contractor's Project No.:	78091		
Project:	Chickasha WATER DISTRIBUTION IMPROVEMENTS 18608 CDBG 22														
Contract:	18608 CDBG 22														

Application	2	Application Period:	From	02/23/24	to	03/31/24	Application Date:							04/01/24
Bid Item No.	Description	Contract Information						Work Completed			Materials Currently Stored (Not incl. in Completed Work)	Work Completed and Materials Stored to Date	% Complete (%)	Balance to Finish (\$)
		Original Bid Quantity	Installed Quantity	Units	Bid Unit Price	Original Contract Amount As-Bid	Installed Extension (\$)	Previous Pay App Quantity of Work in Place	This Pay App Quantity of Work in Place	Total Work In Place Job to Date				
F7	PAINT EXISTING FIRE HYDRANT	5	5	EA	\$795.00	\$3,975.00	\$3,975.00		5	5	\$0.00	\$3,975.00	100%	\$0.00
F8	Solid Slab Sod	28	0	SY	\$9.00	\$252.00	\$0.00		0	0	\$0.00	\$0.00	0%	\$252.00
Total Amounts:						\$568,304.00	\$ 252,358.00				\$ -	\$ 252,358.00	54%	\$ 315,946.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Chickasha Municipal Authority											Owner's Project No.:	RFP CMA-2302		
Engineer:	Chisholm Trail Consulting, LLC											Engineer's Project No.:			
Contractor:	Marsau Enterprises, Inc.											Contractor's Project No.:	78091		
Project:	Chickasha WATER DISTRIBUTION IMPROVEMENTS 18608 CDBG 22														
Contract:	18608 CDBG 22														

Application	2	Application Period:	From	02/23/24	to	03/31/24	Application Date:	04/01/24
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Bid Item No.	Description	Contract Information						Work Completed			Materials Currently Stored (Not incl. in Completed Work)	Work Completed and Materials Stored to Date	% Complete (%)	Balance to Finish (\$)
		Original Bid Quantity	Installed Quantity	Units	Bid Unit Price	Original Contract Amount As-Bid	Installed Extension (\$)	Previous Pay App Quantity of Work in Place	This Pay App Quantity of Work in Place	Total Work In Place Job to Date				
Change Orders/Quantity Changes														
1	Cost Increase Compensation	1	0.5	LS	\$56,830.40	\$56,830.40	\$28,415.20	0	0.5	0.5		28,415.20	50%	28,415.20
A2	6" X 6" MJ TEE, INSTALLED	1	1	EA	\$0.00	\$0.00	\$0.00		1	1		-	100%	-
A1	6" PVC WL, TRENCHED	20	20	LF	\$0.00	\$0.00	\$0.00		20	20	-	-	100%	-
A12	6"-7" Wide Range Couplings	2	2	EA	\$0.00	\$0.00	\$0.00		2	2	-	-	100%	-
B2	6" X 6" MJ TEE, INSTALLED	1	1	EA	\$0.00	\$0.00	\$0.00		1	1		-	100%	-
B4	6" MJ GATE VALVE W/ BOX, INSTALLED	2	2	EA	\$0.00	\$0.00	\$0.00		2	2		-	100%	-
B13	6"-7" Wide Range Couplings	2	2	EA	\$0.00	\$0.00	\$0.00		2	2		-	100%	-
F9	6" X 6" MJ TEE, INSTALLED	1	1	EA	\$0.00	\$0.00	\$0.00		1	1		-	100%	-
F10	6" PVC WL, TRENCHED	20	20	EA	\$0.00	\$0.00	\$0.00		20	20		-	100%	-
F11	6"-7" Wide Range Couplings	2	2	EA	\$0.00	\$0.00	\$0.00		2	2		-	100%	-
B14	3/4" Long Services	3	0	EA	\$0.00	\$0.00	\$0.00		0	0		-	0%	-
B15	1" Long Services	1	0	EA	\$0.00	\$0.00	\$0.00		0	0		-	0%	-
						\$0.00	\$0.00		0	0		-		-
						\$0.00	\$0.00		0	0		-		-
						\$0.00	\$0.00		0	0		-		-
						\$0.00	\$0.00		0	0		-		-
						\$0.00	\$0.00		0	0		-		-
						\$0.00	\$0.00		0	0		-		-
						\$0.00	\$0.00		0	0		-		-
						\$0.00	\$0.00		0	0		-		-
Change Order Totals						\$56,830.40	\$ 28,415.20				\$ -	\$ 28,415.20	79%	\$ 28,415.20
Original Contract and Change Orders														
Project Totals						\$ 625,134.40	\$ 280,773.20				\$ -	\$ 280,773.20		\$ 344,361.20

CLAIM OR INVOICE AFFIDAVIT

STATE OF OKLAHOMA)
COUNTY OF Garfield) ss.

The undersigned Martin L. Esau, of lawful age, being first duly sworn upon oath, states that this _____ invoice _____ is true and correct. Affiant further states that the _____ work, services and/or materials _____, as shown by this invoice or claim, have been _____ completed or supplied _____ in accordance with the plans, specifications, orders or requests furnished to the Affiant. Affiant further states that (s)he has not paid, given or donated or agree to pay, give or donate, either directly or indirectly, to any elected official, officer or employee of the State of Oklahoma any money or any other thing of value to obtain payment or the award of this contract.

Martin L. Esau
Affiant (Supervisory Official)

Martin L. Esau, President
Subscribed and sworn to before me this 1st day of April, 2024.

Kristina G. Taber
Notary Public

My Commission Expires:

06/16/2024



CHICKASHA

Meeting Type: CMA Agenda 8-19-2024

Meeting Date: 8/19/2024

Department: Public Works

Agenda Item No. 2.e.

AGENDA ITEM: Accept and ratify Pay Request No. 3 in the amount of \$260,172.18 - Water Distribution Improvements 18608 CDBG 22 to Marsau Enterprises, Inc.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Approve Pay Request No. 3 in the amount of \$260,172.18 - Water Distribution Improvements 18608 CDBG 22 to Marsau Enterprises, Inc.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:

	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 19, 2024	(From)		

V. ATTACHMENTS:

1. CMA-2302 PAY APP #3 5.6.2024 RECOMMENDED

Contractor's Application for Payment

Owner:	<u>Chickasha Municipal Authority</u>	Owner's Project No.:	<u>RFP CMA-2302</u>
Engineer:	<u>Chisholm Trail Consulting, LLC</u>	Engineer's Project No.:	<u></u>
Contractor:	<u>Marsau Enterprises, Inc.</u>	Contractor's Project No.:	<u>78091</u>
Project:	<u>Chickasha WATER DISTRIBUTION IMPROVEMENTS 18608 CDBG 22</u>		
Contract:	<u>18608 CDBG 22</u>		

Application No.:	<u>3</u>	Application Date:	<u>5/6/2024</u>
Application Period:	From <u>3/31/2024</u>	to	<u>5/3/2024</u>

1. Original Contract Price	\$	568,304.00
2. Net change by Change Orders	\$	56,830.40
3. Current Contract Price (Line 1 + Line 2)	\$	625,134.40
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column P Unit Price Total)	\$	569,853.40
5. Retainage		
a. 10% X \$ 569,853.40 Work Completed	\$	56,985.34
b. 10% X \$ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	56,985.34
6. Amount eligible to date (Line 4 - Line 5.c)	\$	512,868.06
7. Less previous payments (Line 6 from prior application)	\$	252,695.88
8. Amount due this application	\$	260,172.18
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	55,281.00

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Marsau Enterprises, Inc.

Signature:  **Date:** 5/6/2024

Recommended by Engineer

By: 
Title: Project Engineer
Date: 5/7/2024

Approved by Owner

By: _____
Title: _____
Date: _____

Approved by Funding Agency

By: _____
Title: _____
Date: _____

By: _____
Title: _____
Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: Chickasha Municipal Authority
 Engineer: Chisholm Trail Consulting, LLC
 Contractor: Marsau Enterprises, Inc.
 Project: Chickasha WATER DISTRIBUTION IMPROVEMENTS 18608 CDBG 22
 Contract: 18608 CDBG 22

Owner's Project No.: RFP CMA-2302
 Engineer's Project No.:
 Contractor's Project No.: 78091

Application 3 Application Period: From 03/31/24 to 05/03/24 Application Date: 05/06/24

Bid Item No.	Description	Contract Information					Work Completed			Materials Currently Stored (Not incl. in Completed Work)	Work Completed and Materials Stored to Date	% Complete (%)	Balance to Finish (\$)	
		Original Bid Quantity	Installed Quantity	Units	Bid Unit Price	Original Contract Amount As-Bid	Installed Extension (\$)	Previous Pay App Quantity of Work in Place	This Pay App Quantity of Work in Place					Total Work In Place Job to Date
Original Contract														
	LINE A Missouri Avenue From 4th St to 3rd St					\$0.00	\$0.00	0	0	0	\$0.00	\$0.00		\$0.00
A1	6" PVC WL, TRENCHED	420	420	LF	\$166.80	\$70,056.00	\$70,056.00	420	0	420	\$0.00	\$70,056.00	100%	\$0.00
A2	6" X 6" MJ TEE, INSTALLED	2	2	EA	\$890.00	\$1,780.00	\$1,780.00	2	0	2	\$0.00	\$1,780.00	100%	\$0.00
A3	6" X 45° MJ BEND, INSTALLED	2	2	EA	\$770.00	\$1,540.00	\$1,540.00	2	0	2	\$0.00	\$1,540.00	100%	\$0.00
A4	6" MJ GATE VALVE W/ BOX, INSTALLED	5	5	EA	\$2,320.00	\$11,600.00	\$11,600.00	5	0	5	\$0.00	\$11,600.00	100%	\$0.00
A5	FIRE HYDRANT ASSY (4'-6" BURY) INSTALLED	1	1	EA	\$6,500.00	\$6,500.00	\$6,500.00	1	0	1	\$0.00	\$6,500.00	100%	\$0.00
A6	PAVEMENT REPAIR	143	143	SY	\$250.00	\$35,750.00	\$35,750.00	0	143	143	\$0.00	\$35,750.00	100%	\$0.00
A7	REPLACE CURB AND GUTTER	30	30	LF	\$65.00	\$1,950.00	\$1,950.00	0	30	30	\$0.00	\$1,950.00	100%	\$0.00
A8	DISINFECTION	1	1	LSUM	\$2,740.00	\$2,740.00	\$2,740.00	1	0	1	\$0.00	\$2,740.00	100%	\$0.00
A9	HYDROSTATIC PRESSURE TESTING	1	1	LSUM	\$2,000.00	\$2,000.00	\$2,000.00	1	0	1	\$0.00	\$2,000.00	100%	\$0.00
A10	CONSTRUCTION TRAFFIC CONTROL	1	1	LSUM	\$5,200.00	\$5,200.00	\$5,200.00	1	0	1	\$0.00	\$5,200.00	100%	\$0.00
A11	Solid Slab Sod	236	236	SY	\$9.00	\$2,124.00	\$2,124.00	236	0	236	\$0.00	\$2,124.00	100%	\$0.00
	LINE B Virginia Avenue From Henderson St to Alley					\$0.00	\$0.00	0	0	0	\$0.00	\$0.00		\$0.00
B1	6" PVC WL, TRENCHED	620	620	LF	\$133.50	\$82,770.00	\$82,770.00	620	0	620	\$0.00	\$82,770.00	100%	\$0.00
B2	6" X 6" MJ TEE, INSTALLED	2	2	EA	\$890.00	\$1,780.00	\$1,780.00	2	0	2	\$0.00	\$1,780.00	100%	\$0.00
B3	6" X 45° MJ BEND, INSTALLED	2	2	EA	\$770.00	\$1,540.00	\$1,540.00	2	0	2	\$0.00	\$1,540.00	100%	\$0.00
B4	6" MJ GATE VALVE W/ BOX, INSTALLED	5	5	EA	\$2,320.00	\$11,600.00	\$11,600.00	5	0	5	\$0.00	\$11,600.00	100%	\$0.00
B5	FIRE HYDRANT ASSY (4'-6" BURY) INSTALLED	1	1	EA	\$6,500.00	\$6,500.00	\$6,500.00	1	0	1	\$0.00	\$6,500.00	100%	\$0.00
B6	PAVEMENT REPAIR	11	11	SY	\$250.00	\$2,750.00	\$2,750.00	0	11	11	\$0.00	\$2,750.00	100%	\$0.00
B7	REPLACE CURB AND GUTTER	15	15	LF	\$65.00	\$975.00	\$975.00	0	15	15	\$0.00	\$975.00	100%	\$0.00
B8	Fence Remove and Relocate	125	125	LF	\$36.00	\$4,500.00	\$4,500.00	125	0	125	\$0.00	\$4,500.00	100%	\$0.00
B9	DISINFECTION	1	1	LSUM	\$2,860.00	\$2,860.00	\$2,860.00	1	0	1	\$0.00	\$2,860.00	100%	\$0.00
B10	HYDROSTATIC PRESSURE TESTING	1	1	LSUM	\$2,000.00	\$2,000.00	\$2,000.00	1	0	1	\$0.00	\$2,000.00	100%	\$0.00
B11	CONSTRUCTION TRAFFIC CONTROL	1	1	LSUM	\$2,200.00	\$2,200.00	\$2,200.00	0.5	0.5	1	\$0.00	\$2,200.00	100%	\$0.00
B12	Solid Slab Sod	347	347	SY	\$9.00	\$3,123.00	\$3,123.00	347	0	347	\$0.00	\$3,123.00	100%	\$0.00
	LINE C Provisional Waterline from Alley to Tennessee Ave					\$0.00	\$0.00	0	0	0	\$0.00	\$0.00		\$0.00
C1	6" PVC WL, TRENCHED	220		LF	\$95.00	\$20,900.00	\$0.00	0	0	0	\$0.00	\$0.00	0%	\$20,900.00
C2	PAVEMENT REPAIR	22		SY	\$250.00	\$5,500.00	\$0.00	0	0	0	\$0.00	\$0.00	0%	\$5,500.00
C3	REPLACE CURB AND GUTTER	25		LF	\$65.00	\$1,625.00	\$0.00	0	0	0	\$0.00	\$0.00	0%	\$1,625.00
C4	DISINFECTION	1		LSUM	\$620.00	\$620.00	\$0.00	0	0	0	\$0.00	\$0.00	0%	\$620.00
C5	HYDROSTATIC PRESSURE TESTING	1		LSUM	\$1.00	\$1.00	\$0.00	0	0	0	\$0.00	\$0.00	0%	\$1.00
C6	CONSTRUCTION TRAFFIC CONTROL	1		LSUM	\$600.00	\$600.00	\$0.00	0	0	0	\$0.00	\$0.00	0%	\$600.00
C7	Solid Slab Sod	122		SY	\$9.00	\$1,098.00	\$0.00	0	0	0	\$0.00	\$0.00	0%	\$1,098.00
	LINE F Hydrants and Valves					\$0.00	\$0.00	0	0	0	\$0.00	\$0.00		\$0.00
F1	FIRE HYDRANT ASSY (4'-6" BURY) INSTALLED	10	10	EA	\$9,270.00	\$92,700.00	\$92,700.00	1	9	10	\$0.00	\$92,700.00	100%	\$0.00
F2	6-INCH FIRE HYDRANT EXTENSION	8	2	EA	\$775.00	\$6,200.00	\$1,550.00	0	2	2	\$0.00	\$1,550.00	25%	\$4,650.00
F3	12-INCH FIRE HYDRANT EXTENSION	3	3	EA	\$850.00	\$2,550.00	\$2,550.00	2	1	3	\$0.00	\$2,550.00	100%	\$0.00
F4	6" MJ GATE VALVE W/ BOX, INSTALLED	30	30	EA	\$3,220.00	\$96,600.00	\$96,600.00	5	25	30	\$0.00	\$96,600.00	100%	\$0.00
F5	PAVEMENT REPAIR	211	158	SY	\$295.00	\$62,245.00	\$46,610.00	0	158	158	\$0.00	\$46,610.00	75%	\$15,635.00
F6	REPLACE CURB AND GUTTER	120	65	LF	\$80.00	\$9,600.00	\$5,200.00	0	65	65	\$0.00	\$5,200.00	54%	\$4,400.00
F7	PAINT EXISTING FIRE HYDRANT	5	5	EA	\$795.00	\$3,975.00	\$3,975.00	5	0	5	\$0.00	\$3,975.00	100%	\$0.00
F8	Solid Slab Sod	28	0	SY	\$9.00	\$252.00	\$0.00	0	0	0	\$0.00	\$0.00	0%	\$252.00
Total Amounts:						\$568,304.00	\$ 513,023.00				\$ -	\$ 513,023.00	75%	\$ 55,281.00

Progress Estimate - Unit Price Work

Owner: Chickasha Municipal Authority
 Engineer: Chisholm Trail Consulting, LLC
 Contractor: Marsau Enterprises, Inc.
 Project: Chickasha WATER DISTRIBUTION IMPROVEMENTS 18608 CDBG 22
 Contract: 18608 CDBG 22

Contractor's Application for Payment

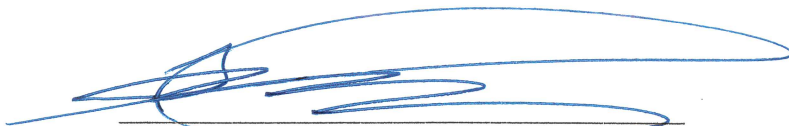
Owner's Project No.: RFP CMA-2302
 Engineer's Project No.:
 Contractor's Project No.: 78091

Application		3		Application Period: From		03/31/24		to		05/03/24		Application Date:		05/06/24	
Bid Item No.	Description				Contract Information			Work Completed			Materials Currently Stored (Not Incl. in Completed Work)	Work Completed and Materials Stored to Date	% Complete (%)	Balance to Finish (\$)	
		Original Bid Quantity	Installed Quantity	Units	Bid Unit Price	Original Contract Amount As-Bid	Installed Extension (\$)	Previous Pay App Quantity of Work in Place	This Pay App Quantity of Work in Place	Total Work In Place Job to Date					
Change Orders/Quantity Changes															
1	Cost Increase Compensation	1	1	LS	\$56,830.40	\$56,830.40	\$56,830.40	0.5	0.5	1		56,830.40	100%	-	
A1	6" PVC WL, TRENCHED	20	20	LF	\$0.00	\$0.00	\$0.00	20	0	20		-	100%	-	
A2	6" X 6" MJ TEE, INSTALLED	1	1	EA	\$0.00	\$0.00	\$0.00	1	0	1	-	-	100%	-	
A6	REPLACE CURB AND GUTTER	2	2	LF	\$0.00	\$0.00	\$0.00	0	2	2	-	-	100%	-	
A12	6"-7" Wide Range Couplings	2	2	EA	\$0.00	\$0.00	\$0.00	2	0	2		-	100%	-	
B2	6" X 6" MJ TEE, INSTALLED	2	2	EA	\$0.00	\$0.00	\$0.00	1	1	2		-	100%	-	
B4	6" MJ GATE VALVE W/ BOX, INSTALLED	2	2	EA	\$0.00	\$0.00	\$0.00	0	2	2		-	100%	-	
B6	PAVEMENT REPAIR	22	22	EA	\$0.00	\$0.00	\$0.00	0	22	22		-	100%	-	
B13	6"-7" Wide Range Couplings	2	2	EA	\$0.00	\$0.00	\$0.00	2	0	2		-	100%	-	
F3	12" FIRE HYDRANT EXTENSION	2	2	EA	\$0.00	\$0.00	\$0.00	0	2	2		-	100%	-	
F9	6" X 6" MJ TEE, INSTALLED	1	1	EA	\$0.00	\$0.00	\$0.00	1	0	1		-	100%	-	
F10	6" PVC WL, TRENCHED	100	100	EA	\$0.00	\$0.00	\$0.00	20	80	100		-	100%	-	
F11	6"-7" Wide Range Couplings	13	13	EA	\$0.00	\$0.00	\$0.00	2	11	13		-	100%	-	
F12	18" FIRE HYDRANT EXTENSION	1	1	EA	\$0.00	\$0.00	\$0.00	0	1	1		-	100%	-	
F13	24" FIRE HYDRANT EXTENSION	1	1	EA	\$0.00	\$0.00	\$0.00	0	1	1		-	100%	-	
						\$0.00	\$0.00	0	0	0		-	-	-	
						\$0.00	\$0.00	0	0	0		-	-	-	
						\$0.00	\$0.00	0	0	0		-	-	-	
						\$0.00	\$0.00	0	0	0		-	-	-	
						\$0.00	\$0.00	0	0	0		-	-	-	
Change Order Totals						\$56,830.40	\$ 56,830.40				\$ -	\$ 56,830.40	100%	\$ -	
Original Contract and Change Orders															
Project Totals						\$ 625,134.40	\$ 569,853.40				\$ -	\$ 569,853.40		\$ 55,281.00	

CLAIM OR INVOICE AFFIDAVIT

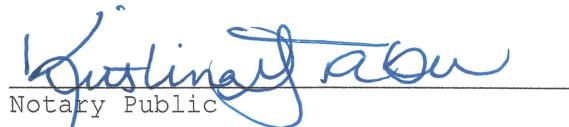
STATE OF OKLAHOMA)
COUNTY OF Garfield) ss.

The undersigned Terry Alexander, of lawful age, being first duly sworn upon oath, states that this _____ invoice _____ is true and correct. Affiant further states that the _____ work, services and/or materials _____, as shown by this invoice or claim, have been _____ completed or supplied _____ in accordance with the plans, specifications, orders or requests furnished to the Affiant. Affiant further states that (s)he has not paid, given or donated or agree to pay, give or donate, either directly or indirectly, to any elected official, officer or employee of the State of Oklahoma any money or any other thing of value to obtain payment or the award of this contract.



Affiant (Supervisory Official)

Subscribed and sworn to before me this 6th day of May, 2024.



Notary Public

My Commission Expires:

06/16/2024



CHICKASHA

Meeting Type: CMA Agenda 8-19-2024

Meeting Date: 8/19/2024

Department: Public Works

Agenda Item No. 2.f.

AGENDA ITEM: Accept and ratify Change Order No. 3 f- Final - or Marsau Enterprises, Inc. reducing the amount of \$28,788.00 for CMA-2302 - a/k/a 18608 CDBG 22 - Water Distribution Improvements and authorize the Mayor to execute the same.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept and ratify Change Order No. 3 - Final - for Marsau Enterprises, Inc. reducing the amount of \$28,788.00 for CMA-2302 - a/k/a 18608 CDBG 22 - Water Distribution Improvements and authorize the Mayor to execute the same.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 19, 2024	(From)		

V. ATTACHMENTS:

- 20240816091838437



Chickasha Municipal Authority
CHANGE ORDER

Project: CMA-2302, a.k.a. 18608 CDBG 22, Water Distribution Improvements		Change Order No. 3
Project Description: Construct new water mains along Missouri Avenue from 4 th Street to 3 rd Street, along Virginia Avenue from Shepherd Street to Henderson Street and along Henderson Street from Virginia Avenue one-half block north; AND install new fire hydrants and valves on existing water mains on 1 st Street, 2 nd Street and Shepherd Street from Alabama Avenue to Missouri Avenue.		
Requested Changes & Reasons: To revise the contract amount to reflect as-built quantities.		
Location: Entire project	From or At Station: N/A	To Station: N/A

The above will necessitate the following changes in quantities and estimates, which will be shown as new pay items and quantities on future progressive estimates and vouchers.

UNDERRUN AMOUNT

Item No.	Item Description	Qty	Units	Unit Price	Unit Total	Days Req'd
	SEE ATTACHMENT					
					\$ -	0

UNDERRUN: \$ (28,788.00) NET CHANGED DAYS: 0

8/14/2024
Date

R. Scott Vaughn
Project Engineer

Approved by the Chickasha Municipal Authority this _____ day of _____, 20____.

FOR THE
CHICKASHA MUNICIPAL AUTHORITY

Chairman

We, Marsau Enterprises, Inc. contractor on the above project, do hereby agree to a net change in the contract of \$ (28,788.00) and/or 0 days as full compensation for making the above changes in accordance with the governing specifications.

CONTRACTOR
BY: [Signature]

TITLE: President

Subscribed and sworn before me this 15th day of August, 2024.

My Commission Expires:

06/16/2028



[Signature]
Notary Public

CMA-2302 CO3

CHICKASHA MUNICIPAL AUTHORITY
RFP CMA-2302, a.k.a. 18608 CDBG 22
WATER DISTRIBUTION IMPROVEMENTS
CHANGE ORDER 3 ATTACHMENT
CONTRACT QUANTITIES VERSUS AS-BUILT QUANTITIES

PAY ITEM	PAY ITEM DESCRIPTION	UNITS	CONTRACT AMOUNT			AS-BUILT		
			EST QTY	UNIT PRICE	TOTAL PRICE	EST QTY	UNIT PRICE	TOTAL PRICE
1	6" PVC WL, TRENCHED	LF	420	\$ 166.80	\$ 70,056.00	440	\$ 166.80	\$ 73,392.00
2	6" X 6" MJ TEE, INSTALLED	EA	2	\$ 890.00	\$ 1,780.00	3	\$ 890.00	\$ 2,670.00
3	6" X 45° MJ BEND, INSTALLED	EA	2	\$ 770.00	\$ 1,540.00	2	\$ 770.00	\$ 1,540.00
4	6" MJ GATE VALVE W/ BOX, INSTALLED	EA	5	\$ 2,320.00	\$ 11,600.00	5	\$ 2,320.00	\$ 11,600.00
5	FIRE HYDRANT ASSY (4'-6" BURY) INSTALLED	EA	1	\$ 6,500.00	\$ 6,500.00	1	\$ 6,500.00	\$ 6,500.00
6	PAVEMENT REPAIR	SY	143	\$ 250.00	\$ 35,750.00	143	\$ 250.00	\$ 35,750.00
7	REPLACE CURB AND GUTTER	LF	30	\$ 65.00	\$ 1,950.00	32	\$ 65.00	\$ 2,080.00
8	DISINFECTION	LSUM	1	\$ 2,740.00	\$ 2,740.00	1	\$ 2,740.00	\$ 2,740.00
9	HYDROSTATIC PRESSURE TESTING	LSUM	1	\$ 2,000.00	\$ 2,000.00	1	\$ 2,000.00	\$ 2,000.00
10	CONSTRUCTION TRAFFIC CONTROL	LSUM	1	\$ 5,200.00	\$ 5,200.00	1	\$ 5,200.00	\$ 5,200.00
11	SOLID SLAB SOD	SY	236	\$ 9.00	\$ 2,124.00	236	\$ 9.00	\$ 2,124.00
12	WIDE RANGE COUPLINGS	EA	0		\$ -	2	\$ 300.00	\$ 600.00
SUBTOTAL WATERLINE 1					\$ 141,240.00			\$ 146,196.00

PAY ITEM	PAY ITEM DESCRIPTION	UNITS	EST QTY	UNIT PRICE	TOTAL PRICE	EST QTY	UNIT PRICE	TOTAL PRICE
1	6" PVC WL, TRENCHED	LF	620	\$ 133.50	\$ 82,770.00	620	\$ 133.50	\$ 82,770.00
2	6" X 6" MJ TEE, INSTALLED	EA	2	\$ 890.00	\$ 1,780.00	4	\$ 890.00	\$ 3,560.00
3	6" X 45° MJ BEND, INSTALLED	EA	2	\$ 770.00	\$ 1,540.00	2	\$ 770.00	\$ 1,540.00
4	6" MJ GATE VALVE W/ BOX, INSTALLED	EA	5	\$ 2,320.00	\$ 11,600.00	7	\$ 2,320.00	\$ 16,240.00
5	FIRE HYDRANT ASSY (4'-6" BURY) INSTALLED	EA	1	\$ 6,500.00	\$ 6,500.00	1	\$ 6,500.00	\$ 6,500.00
6	PAVEMENT REPAIR	SY	11	\$ 250.00	\$ 2,750.00	33	\$ 250.00	\$ 8,250.00
7	REPLACE CURB AND GUTTER	LF	15	\$ 65.00	\$ 975.00	15	\$ 65.00	\$ 975.00
8	FENCE REMOVE AND RELOCATE	LF	125	\$ 36.00	\$ 4,500.00	125	\$ 36.00	\$ 4,500.00
9	DISINFECTION	LSUM	1	\$ 2,860.00	\$ 2,860.00	1	\$ 2,860.00	\$ 2,860.00
10	HYDROSTATIC PRESSURE TESTING	LSUM	1	\$ 2,000.00	\$ 2,000.00	1	\$ 2,000.00	\$ 2,000.00
11	CONSTRUCTION TRAFFIC CONTROL	LSUM	1	\$ 2,200.00	\$ 2,200.00	1	\$ 2,200.00	\$ 2,200.00
12	SOLID SLAB SOD	SY	347	\$ 9.00	\$ 3,123.00	347	\$ 9.00	\$ 3,123.00
13	WIDE RANGE COUPLINGS	EA	0		\$ -	2	\$ 300.00	\$ 600.00
SUBTOTAL WATERLINE 2					\$ 122,598.00			\$ 135,118.00

PAY ITEM	PAY ITEM DESCRIPTION	UNITS	EST QTY	UNIT PRICE	TOTAL PRICE	EST QTY	UNIT PRICE	TOTAL PRICE
1	FIRE HYDRANT ASSY (4'-6" BURY) INSTALLED	EA	10	\$ 9,270.00	\$ 92,700.00	10	\$ 9,270.00	\$ 92,700.00
2	6-INCH FIRE HYDRANT EXTENSION	EA	8	\$ 775.00	\$ 6,200.00	2	\$ 775.00	\$ 1,550.00
3	12-INCH FIRE HYDRANT EXTENSION	EA	3	\$ 850.00	\$ 2,550.00	5	\$ 850.00	\$ 4,250.00
4	6" MJ GATE VALVE W/ BOX, INSTALLED	EA	30	\$ 3,220.00	\$ 96,600.00	30	\$ 3,220.00	\$ 96,600.00
5	PAVEMENT REPAIR	SY	211	\$ 295.00	\$ 62,245.00	183	\$ 295.00	\$ 53,985.00
6	REPLACE CURB AND GUTTER	LF	120	\$ 80.00	\$ 9,600.00	65	\$ 80.00	\$ 5,200.00
7	PAINT EXISTING FIRE HYDRANT	EA	5	\$ 795.00	\$ 3,975.00	5	\$ 795.00	\$ 3,975.00
8	SOLID SLAB SOD	SY	28	\$ 9.00	\$ 252.00	28	\$ 9.00	\$ 252.00
9	6" X 6" MJ TEE, INSTALLED	EA	0		\$ -	1	\$ 890.00	\$ 890.00
10	6" PVC WL, TRENCHED	LF	0		\$ -	71	\$ 150.15	\$ 10,660.65
11	WIDE RANGE COUPLINGS	EA	0		\$ -	13	\$ 300.00	\$ 3,900.00
12	18-INCH FIRE HYDRANT EXTENSION	EA	0		\$ -	1	\$ 925.00	\$ 925.00
13	24-INCH FIRE HYDRANT EXTENSION	EA	0		\$ -	1	\$ 1,000.00	\$ 1,000.00
SUBTOTAL FIRE HYDRANTS AND VALVES					\$ 274,122.00			\$ 275,887.65

PAY ITEM	PAY ITEM DESCRIPTION	UNITS	EST QTY	UNIT PRICE	TOTAL PRICE	EST QTY	UNIT PRICE	TOTAL PRICE
1	6" PVC WL, TRENCHED	LF	220	\$ 95.00	\$ 20,900.00	0	\$ 95.00	\$ -
2	PAVEMENT REPAIR	SY	22	\$ 250.00	\$ 5,500.00	0	\$ 250.00	\$ -
3	REPLACE CURB AND GUTTER	LF	25	\$ 65.00	\$ 1,625.00	0	\$ 65.00	\$ -
4	DISINFECTION	LSUM	1	\$ 620.00	\$ 620.00	0	\$ 620.00	\$ -
5	HYDROSTATIC PRESSURE TESTING	LSUM	1	\$ 1.00	\$ 1.00	0	\$ 1.00	\$ -
6	CONSTRUCTION TRAFFIC CONTROL	LSUM	1	\$ 600.00	\$ 600.00	0	\$ 600.00	\$ -
7	SOLID SLAB SOD	SY	122	\$ 9.00	\$ 1,098.00	0	\$ 9.00	\$ -
SUBTOTAL PROVISIONAL WATERLINE					\$ 30,344.00			\$ -

SUBTOTAL					\$ 568,304.00			\$ 557,201.65
CHANGE ORDER 1					\$ 56,830.40			\$ 56,830.40
CHANGE ORDER 2					\$ 17,685.65			\$ -
CHANGE ORDER 3					\$ (28,788.00)			\$ -
TOTAL					\$ 614,032.05			\$ 614,032.05



CHICKASHA

Meeting Type: CMA Agenda 8-19-2024

Meeting Date: 8/19/2024

Department: Public Works

Agenda Item No. 2.g.

AGENDA ITEM: Accept and ratify amended Pay Request No. 4 - Final - in the amount of \$101,163.99 - Water Distribution Improvements 18608 CDBG 22 to Marsau Enterprises, Inc.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept and ratify amended Pay Request No. 4 - Final - in the amount of \$101,163.99 - Water Distribution Improvements 18608 CDBG 22 to Marsau Enterprises, Inc.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

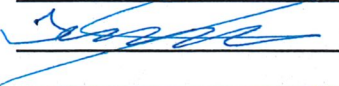
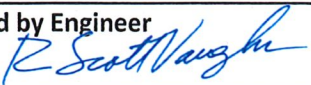
Dept. Director:

	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 19, 2024	(From)		

V. ATTACHMENTS:

- 20240816093113374

Contractor's Application for Payment

Owner: <u>Chickasha Municipal Authority</u> Engineer: <u>Chisholm Trail Consulting, LLC</u> Contractor: <u>Marsau Enterprises, Inc.</u> Project: <u>Chickasha WATER DISTRIBUTION IMPROVEMENTS 18608 CDBG 22</u> Contract: <u>18608 CDBG 22</u>	Owner's Project No.: <u>RFP CMA-2302</u> Engineer's Project No.: _____ Contractor's Project No.: <u>78091</u>																								
Application No.: <u>4</u> Application Date: <u>8/14/2024</u>																									
Application Period: From <u>5/3/2024</u> to <u>5/24/2024</u>																									
<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 70%;">1. Original Contract Price</td><td style="width: 30%; text-align: right;">\$ 568,304.00</td></tr><tr><td>2. Net change by Change Orders/Quantity Changes</td><td style="text-align: right;">\$ 45,728.05</td></tr><tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align: right;">\$ 614,032.05</td></tr><tr><td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column P Unit Price Total)</td><td style="text-align: right;">\$ 614,032.05</td></tr><tr><td>5. Retainage</td><td></td></tr><tr><td> a. 0% X \$ 614,032.05 Work Completed</td><td style="text-align: right;">\$ -</td></tr><tr><td> b. 0% X \$ - Stored Materials</td><td style="text-align: right;">\$ -</td></tr><tr><td> c. Total Retainage (Line 5.a + Line 5.b)</td><td style="text-align: right;">\$ -</td></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$ 614,032.05</td></tr><tr><td>7. Less previous payments (Line 6 from prior application)</td><td style="text-align: right;">\$ 512,868.06</td></tr><tr><td>8. Amount due this application</td><td style="text-align: right;">\$ 101,163.99</td></tr><tr><td>9. Balance to finish, including retainage (Line 3 - Line 4)</td><td style="text-align: right;">\$ -</td></tr></table>		1. Original Contract Price	\$ 568,304.00	2. Net change by Change Orders/Quantity Changes	\$ 45,728.05	3. Current Contract Price (Line 1 + Line 2)	\$ 614,032.05	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column P Unit Price Total)	\$ 614,032.05	5. Retainage		a. 0% X \$ 614,032.05 Work Completed	\$ -	b. 0% X \$ - Stored Materials	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ -	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 614,032.05	7. Less previous payments (Line 6 from prior application)	\$ 512,868.06	8. Amount due this application	\$ 101,163.99	9. Balance to finish, including retainage (Line 3 - Line 4)	\$ -
1. Original Contract Price	\$ 568,304.00																								
2. Net change by Change Orders/Quantity Changes	\$ 45,728.05																								
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5. Retainage																									
a. 0% X \$ 614,032.05 Work Completed	\$ -																								
b. 0% X \$ - Stored Materials	\$ -																								
c. Total Retainage (Line 5.a + Line 5.b)	\$ -																								
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 614,032.05																								
7. Less previous payments (Line 6 from prior application)	\$ 512,868.06																								
8. Amount due this application	\$ 101,163.99																								
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ -																								
Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																									
Contractor: <u>Marsau Enterprises, Inc.</u>																									
Signature: <u></u>	Date: <u>8-14-24</u>																								
Recommended by Engineer By: <u></u> Title: <u>Project Engineer</u> Date: <u>8/14/2024</u>	Approved by Owner By: _____ Title: _____ Date: _____																								
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____																								

Progress Estimate - Unit Price Work

Owner:	Chickasha Municipal Authority	Contractor's Application for Payment
Engineer:	Chisholm Trail Consulting, LLC	Owner's Project No.: RFP CMA-2302
Contractor:	Marsus Enterprises, Inc.	Engineer's Project No.: 78091
Project:	Chickasha WATER DISTRIBUTION IMPROVEMENTS 18608 CDBG 22	
Contract:	18608 CDBG 22	

Application			4		Application Period: From			05/03/24		to		05/24/24			Application Date: 06/10/24		
Bid Item No.	Description	Original Bid Quantity	Installed Quantity	Units	Contract Information			Original Contract Amount As-Bid	Installed Extension (\$)	Work Completed		Materials Currently Stored (Not Incl. in Completed Work)	Work Completed and Materials Stored to Date	% Complete	Balance to Finish (\$)		
					Bid Unit Price	Original Contract	Previous Pay App Quantity of Work in Place			This Pay App Quantity of Work in Place	Total Work in Place Job to Date						
Original Contract																	
LINE A Missouri Avenue From 4th St to 3rd St																	
A1	6" PVC WL, TRENCHED	420	420	LF				\$0.00	\$0.00	0	0	\$0.00	\$0.00		\$0.00		
A2	6" X 6" MJ TEE, INSTALLED	2	2	EA		\$166.80		\$70,056.00	\$70,056.00	420	0	\$0.00	\$70,056.00	100%	\$0.00		
A3	6" X 45" MJ BEND, INSTALLED	2	2	EA		\$890.00		\$1,780.00	\$1,780.00	2	0	\$0.00	\$1,780.00	100%	\$0.00		
A4	6" X 45" MJ BEND, INSTALLED	2	2	EA		\$770.00		\$1,540.00	\$1,540.00	2	0	\$0.00	\$1,540.00	100%	\$0.00		
A5	6" MJ GATE VALVE W/ BOX, INSTALLED	5	5	EA		\$2,320.00		\$11,600.00	\$11,600.00	5	0	\$0.00	\$11,600.00	100%	\$0.00		
A4	FIRE HYDRANT ASSY (4'-6" BURY) INSTALLED	1	1	EA		\$6,500.00		\$6,500.00	\$6,500.00	1	0	\$0.00	\$6,500.00	100%	\$0.00		
A6	PAVEMENT REPAIR	143	143	SY		\$250.00		\$35,750.00	\$35,750.00	143	0	\$0.00	\$35,750.00	100%	\$0.00		
A7	REPLACE CURB AND GUTTER	30	30	LF		\$65.00		\$1,950.00	\$1,950.00	30	0	\$0.00	\$1,950.00	100%	\$0.00		
A8	DISINFECTION	1	1	LSUM		\$2,740.00		\$2,740.00	\$2,740.00	1	0	\$0.00	\$2,740.00	100%	\$0.00		
A9	HYDROSTATIC PRESSURE TESTING	1	1	LSUM		\$2,000.00		\$2,000.00	\$2,000.00	1	0	\$0.00	\$2,000.00	100%	\$0.00		
A10	CONSTRUCTION TRAFFIC CONTROL	1	1	LSUM		\$5,200.00		\$5,200.00	\$5,200.00	1	0	\$0.00	\$5,200.00	100%	\$0.00		
A11	Solid Slab Sod	236	236	SY		\$9.00		\$2,124.00	\$2,124.00	236	0	\$0.00	\$2,124.00	100%	\$0.00		
LINE B Virginia Avenue From Henderson St to Alley																	
B1	6" PVC WL, TRENCHED	620	620	LF		\$133.50		\$82,770.00	\$82,770.00	620	0	\$0.00	\$82,770.00	100%	\$0.00		
B2	6" X 6" MJ TEE, INSTALLED	2	2	EA		\$890.00		\$1,780.00	\$1,780.00	2	0	\$0.00	\$1,780.00	100%	\$0.00		
B3	6" X 45" MJ BEND, INSTALLED	2	2	EA		\$770.00		\$1,540.00	\$1,540.00	2	0	\$0.00	\$1,540.00	100%	\$0.00		
B4	6" MJ GATE VALVE W/ BOX, INSTALLED	5	5	EA		\$2,320.00		\$11,600.00	\$11,600.00	5	0	\$0.00	\$11,600.00	100%	\$0.00		
B5	FIRE HYDRANT ASSY (4'-6" BURY) INSTALLED	1	1	EA		\$6,500.00		\$6,500.00	\$6,500.00	1	0	\$0.00	\$6,500.00	100%	\$0.00		
B6	PAVEMENT REPAIR	11	11	SY		\$250.00		\$2,750.00	\$2,750.00	11	0	\$0.00	\$2,750.00	100%	\$0.00		
B7	REPLACE CURB AND GUTTER	15	15	LF		\$65.00		\$975.00	\$975.00	15	0	\$0.00	\$975.00	100%	\$0.00		
B8	Fence Remove and Relocate	125	125	LF		\$36.00		\$4,500.00	\$4,500.00	125	0	\$0.00	\$4,500.00	100%	\$0.00		
B9	DISINFECTION	1	1	LSUM		\$2,860.00		\$2,860.00	\$2,860.00	1	0	\$0.00	\$2,860.00	100%	\$0.00		
B10	HYDROSTATIC PRESSURE TESTING	1	1	LSUM		\$2,000.00		\$2,000.00	\$2,000.00	1	0	\$0.00	\$2,000.00	100%	\$0.00		
B11	CONSTRUCTION TRAFFIC CONTROL	1	1	LSUM		\$2,200.00		\$2,200.00	\$2,200.00	1	0	\$0.00	\$2,200.00	100%	\$0.00		
B12	Solid Slab Sod	347	347	SY		\$9.00		\$3,123.00	\$3,123.00	347	0	\$0.00	\$3,123.00	100%	\$0.00		
LINE C Provisional Waterline from Alley to Tennessee Ave																	
C1	6" PVC WL, TRENCHED	220		LF		\$95.00		\$20,900.00	\$0.00	0	0	\$0.00	\$0.00	0%	\$20,900.00		
C2	PAVEMENT REPAIR	22		SY		\$250.00		\$5,500.00	\$0.00	0	0	\$0.00	\$0.00	0%	\$5,500.00		
C3	REPLACE CURB AND GUTTER	25		LF		\$65.00		\$1,625.00	\$0.00	0	0	\$0.00	\$0.00	0%	\$1,625.00		
C4	DISINFECTION	1		LSUM		\$620.00		\$620.00	\$0.00	0	0	\$0.00	\$0.00	0%	\$620.00		
C5	HYDROSTATIC PRESSURE TESTING	1		LSUM		\$1.00		\$1.00	\$0.00	0	0	\$0.00	\$0.00	0%	\$1.00		
C6	CONSTRUCTION TRAFFIC CONTROL	1		LSUM		\$600.00		\$600.00	\$0.00	0	0	\$0.00	\$0.00	0%	\$600.00		
C7	Solid Slab Sod	122		SY		\$9.00		\$1,098.00	\$0.00	0	0	\$0.00	\$0.00	0%	\$1,098.00		
LINE F Hydrants and Valves																	
F1	FIRE HYDRANT ASSY (4'-6" BURY) INSTALLED	10	10	EA		\$9,270.00		\$92,700.00	\$92,700.00	10	0	\$0.00	\$92,700.00	100%	\$0.00		
F2	6-INCH FIRE HYDRANT EXTENSION	8	2	EA		\$775.00		\$6,200.00	\$1,550.00	2	0	\$0.00	\$1,550.00	25%	\$4,650.00		
F3	12-INCH FIRE HYDRANT EXTENSION	3	3	EA		\$850.00		\$2,550.00	\$2,550.00	3	0	\$0.00	\$2,550.00	100%	\$0.00		
F4	6" MJ GATE VALVE W/ BOX, INSTALLED	30	30	EA		\$3,220.00		\$96,600.00	\$96,600.00	30	0	\$0.00	\$96,600.00	100%	\$0.00		
F5	PAVEMENT REPAIR	211	183	SY		\$295.00		\$62,245.00	\$53,985.00	158	25	\$0.00	\$53,985.00	87%	\$8,260.00		
F6	REPLACE CURB AND GUTTER	120	65	LF		\$80.00		\$9,600.00	\$5,200.00	65	0	\$0.00	\$5,200.00	54%	\$4,400.00		

Unit Price

EICDC C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work

Owner:	Chickasha Municipal Authority	Contractor's Project No.:	RFP CMA-2302
Engineer:	Chisholm Trail Consulting, LLC	Engineer's Project No.:	78091
Contractor:	Marsau Enterprises, Inc.	Contractor's Project No.:	
Project:	Chickasha WATER DISTRIBUTION IMPROVEMENTS 18608 CDBG 22		
Contract:	18608 CDBG 22		

Contractor's Application for Payment

Application		4		Application Period: From		05/03/24		to		05/24/24		Application Date:		06/10/24	
Bid Item No.	Description	Original Bid Quantity	Installed Quantity	Units	Bid Unit Price	Contract Information		Work Completed		Materials Currently Stored (Not incl. in Completed Work)	Work Completed and Materials Stored to Date	% Complete	Balance to Finish (\$)		
						Original Contract Amount As-Bid	Installed Extension (\$)	Previous Pay App Quantity of Work in Place	This Pay App Quantity of Work in Place					Total Work in Place Job to Date	
F7	PAINT EXISTING FIRE HYDRANT	5	5	EA	\$795.00	\$3,975.00		\$3,975.00	5	0	5	100%	\$0.00		
F8	Solid Slab Sod	28	28	SY	\$9.00	\$252.00		\$252.00	0	28	28	100%	\$0.00		
Total Amounts:						\$568,304.00	\$	520,650.00		\$	-	\$	520,650.00	78%	\$ 47,654.00

Progress Estimate - Unit Price Work

Owner:	Chickasha Municipal Authority	Contractor's Application for Payment
Engineer:	Chisholm Trail Consulting, LLC	Owner's Project No.: RFP CMA-2302
Contractor:	Marsau Enterprises, Inc.	Engineer's Project No.: 78091
Project:	Chickasha WATER DISTRIBUTION IMPROVEMENTS 18608 CDBG 22	
Contract:	18608 CDBG 22	

Application		4		Application Period:		From		05/03/24		to		05/24/24		Application Date:		06/10/24	
Bid Item No.	Description	Contract Information				Change Orders/Quantity Changes				Work Completed				Materials Currently Stored (Not Incl. in Completed Work)	Work Completed and Materials Stored to Date	% Complete (%)	Balance to Finish (\$)
		Original Bid Quantity	Installed Quantity	Units	Bid Unit Price	Original Contract Amount As-Bid	Installed Extension (\$)	Previous Pay App Quantity of Work in Place	This Pay App Quantity of Work in Place	Total Work in Place Job to Date							
1	Cost Increase Compensation	1	1	LS	\$56,830.40	\$56,830.40	\$56,830.40	1	0	1	1	56,830.40	100%	-	-	-	
A1	6" PVC WL, TRENCHED	20	20	LF	\$166.80	\$3,336.00	\$3,336.00	20	0	20	20	3,336.00	100%	-	-	-	
A2	6" X 6" MJ TEE, INSTALLED	1	1	EA	\$890.00	\$890.00	\$890.00	1	0	1	1	890.00	100%	-	-	-	
A7	REPLACE CURB AND GUTTER	2	2	LF	\$65.00	\$130.00	\$130.00	2	0	2	2	130.00	100%	-	-	-	
A12	6"-7" Wide Range Couplings	2	2	EA	\$300.00	\$600.00	\$600.00	2	0	2	2	600.00	100%	-	-	-	
B2	6" X 6" MJ TEE, INSTALLED	2	2	EA	\$890.00	\$1,780.00	\$1,780.00	2	0	2	2	1,780.00	100%	-	-	-	
B4	6" MJ GATE VALVE W/ BOX, INSTALLED	2	2	EA	\$2,320.00	\$4,640.00	\$4,640.00	2	0	2	2	4,640.00	100%	-	-	-	
B6	PAVEMENT REPAIR	22	22	EA	\$250.00	\$5,500.00	\$5,500.00	22	0	22	22	5,500.00	100%	-	-	-	
B13	6"-7" Wide Range Couplings	2	2	EA	\$300.00	\$600.00	\$600.00	2	0	2	2	600.00	100%	-	-	-	
F3	12" FIRE HYDRANT EXTENSION	2	2	EA	\$850.00	\$1,700.00	\$1,700.00	2	0	2	2	1,700.00	100%	-	-	-	
F9	6" X 6" MJ TEE, INSTALLED	1	1	EA	\$890.00	\$890.00	\$890.00	1	0	1	1	890.00	100%	-	-	-	
F10	6" PVC WL, TRENCHED	71	71	EA	\$150.15	\$10,660.65	\$10,660.65	71	0	71	71	10,660.65	100%	-	-	-	
F11	6"-7" Wide Range Couplings	13	13	EA	\$300.00	\$3,900.00	\$3,900.00	13	0	13	13	3,900.00	100%	-	-	-	
F12	18" FIRE HYDRANT EXTENSION	1	1	EA	\$925.00	\$925.00	\$925.00	1	0	1	1	925.00	100%	-	-	-	
F13	24" FIRE HYDRANT EXTENSION	1	1	EA	\$1,000.00	\$1,000.00	\$1,000.00	1	0	1	1	1,000.00	100%	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
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						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
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						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-	-	-	-	-	
						\$0.00	\$0.00	0	0	0	0	-					

CLAIM OR INVOICE AFFIDAVIT

STATE OF OKLAHOMA)
) ss.
COUNTY OF Garfield)

The undersigned Terry Alexander, of lawful age, being first duly sworn upon oath, states that this _____ invoice _____ is true and correct. Affiant further states that the _____ work, services and/or materials _____, as shown by this invoice or claim, have been _____ completed or supplied _____ in accordance with the plans, specifications, orders or requests furnished to the Affiant. Affiant further states that (s)he has not paid, given or donated or agree to pay, give or donate, either directly or indirectly, to any elected official, officer or employee of the State of Oklahoma any money or any other thing of value to obtain payment or the award of this contract.

[Signature]
Affiant (Supervisory Official)

Subscribed and sworn to before me this 14th day of August, 2024.

[Signature]
Notary Public

My Commission Expires:

06/16/2028



CHICKASHA

Meeting Type: CMA Agenda 8-19-2024

Meeting Date: 8/19/2024

Department: Finance

Agenda Item No. 2.h.

AGENDA ITEM: Acceptance of the Financials for July 2024.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:

Fund	Account	Amount
(To)		
FUND	ACCOUNT	AMOUNT
(From)		

Meeting Date:

V. ATTACHMENTS: