

**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**  
**JULY 6, 2026**

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 June 15, 2026, regular meeting.
  - b. Acceptance of the Claims List.
  - c. Acceptance of the Financials for May 2026.
  - d. Approval of the procurement of energy utility services for Fiscal Year 2026-2027 pursuant to Section 2-217(f)(5) of the City Purchasing Ordinance, including services provided by PSO, CK Energy, and Summit Utilities.
  - e. Approval of the procurement of telecommunications services for Fiscal Year 2026-2027 pursuant to Section 2-217(f)(4) of the City Purchasing Ordinance, including services provided by AT&T, Optimum, and Dobson Technologies.

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

**4. Consideration and Discussion Items:**

- a. Discussion, consideration, and possible action to approve Pay Application #1 for CMA-2303 - Water Treatment Plant Construction - in the amount of \$4,141,750.00 to Wynn Construction.
- b. Discussion, consideration and possible action to authorize an expenditure in the amount of \$42,375.00 for the repair of an existing storm drain structure located at 804 W. Choctaw Ave..
- c. Discussion, consideration and possible action to approve an Agreement with Smith Roberts and Baldischwiler, LLC for GIS Utility Mapping and Database Development, including Task 1 (GIS Utility Mapping and Database Development) and Task 2 (Enhanced GIS Utility Mapping with Field Data Collection), for the City's water distribution and sanitary sewer systems in an amount not to exceed \$95,000, and authorizing the Chairman to execute the Task Order and any related documents.
- d. Discussion, consideration and possible action to approve Wynn Construction Co., Inc.'s Application for Securities in Lieu of Retainage pursuant to 61 O.S. § 113.2 for the Water Treatment Plant Improvements Project (Project No. CMA-2303, FAP-23-0009-L), approve the related Securities Account Control Agreement and any other documents necessary to effectuate the substitution of securities for retained funds, and authorize the Chairman to execute all necessary documents.

**5. Motion for Adjournment.**

# CHICKASHA

**Meeting Type: CMA Agenda 7-6-2026**

**Meeting Date: 7/6/2026**

**Department: City Clerk**

**Agenda Item No. 2.a.**

**AGENDA ITEM: Acceptance of the Minutes of the June 15, 2026, regular meeting.**

**I. BACKGROUND/DESCRIPTION:**

**II. RECOMMENDED ACTION:**

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

<b>Dept. Director:</b>	Fund	Account	Amount
Susan M. McDaniel, CMC - City Clerk	(To)		
	FUND	ACCOUNT	AMOUNT
<b>Meeting Date:</b> July 6, 2026	(From)		

**V. ATTACHMENTS:**

1. CMA 6-15-2026

**June 15, 2026**

The **REGULAR** meeting of the **CHICKASHA MUNICIPAL AUTHORITY** was held in the council chambers in city hall on the 15th day of June 2026 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 8:00 p.m.

**ITEM 1.**                    **Call to Order / Roll Call:**

**CHAIRMAN AND TRUSTEES**

**PRESENT:**                Zachary Grayson, Chairman  
Georgianne Hebblethwaite, Vice Chairman  
Lisa Hatchett  
Kim Irving  
Kea Ginn  
Kelly Boyd  
Erica Alexander  
Rockey Talley  
Clark Southard

**ABSENT:**                None.

**STAFF**

**PRESENT:**                Jim Crosby, City Manager  
Amanda Mullins, City Attorney  
Susan M. McDaniel, City Clerk  
G. Music, Police Chief  
Jessica Green, Community Development Director  
Rich Edwards, Finance Director  
Lillie Huckaby, Library Director  
Omar Fierro, Public Works Director  
Andy Conyers, Parks & Rec Director  
Edward Perez, EM Director  
Tracey Austin, HR Director  
Shae Mortimer, Market and Civic Engagement Director

**ITEM 2.**                    **Consent Docket: ITEM 2a – ITEM 2f.**

**ITEM 2a.**                **Acceptance of the Minutes of June 1, 2026, Regular Meeting.**  
**ITEM 2b.**                **Acceptance of the Claims List.**

**ITEM 2c. Accept and ratify the Crawford & Associates FY-27 Engagement Letter and authorize the Chairman to execute the necessary documents.**

**ITEM 2d. Accept and ratify Resolution 2026-15R on the proposed budget for the Chickasha Municipal Authority for Fiscal Year 2026-2027 as proposed at the public hearing on the budget held June 1, 2026.**

**ITEM 2e. Accept and ratify renewal of Workers’ Compensation Insurance with OMAG; authorizing the application of the escrow balance to the premium and authorize the Chairman to execute the necessary documents.**

**ITEM 2f. Accept and ratify Resolution 2026-18R-A Resolution of the Mayor and Council of the City of Chickasha, Grady County, State of Oklahoma; establishing a Master Fee Schedule for Service Fees for City Departments and Establishing an Effective Date.**

\*Motion by Trustee Alexander, second by Trustee Hatchett to approve Items 2a – 2f.

Roll call vote:

Ayes:” Hatchett, Irving, Ginn, Hebblethwaite, Boyd, Alexander, Talley, Southard, and Grayson.

“Nays:” None.

“Abstain:” None.

Motion passed. 9-0

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

**No Action Taken.**

**ITEM 4 Motion to Adjourn.**

\*Motion by Trustee Hatchett, second by Trustee Hebblethwaite to adjourn.

Meeting adjourned.

**TIME: 8:01 p.m.**

Approved this 6th day of July 2026.

\_\_\_\_\_  
Zachary Grayson, Chairman

\_\_\_\_\_  
Susan M. McDaniel, CMC – City Clerk

(ATTEST)

# CHICKASHA

**Meeting Type: CMA Agenda 7-6-2026**

**Meeting Date: 7/6/2026**

**Department: Finance**

**Agenda Item No. 2.b.**

**AGENDA ITEM: Acceptance of the Claims List.**

**I. BACKGROUND/DESCRIPTION:**

**II. RECOMMENDED ACTION:**

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

<b>Dept. Director:</b>	Fund	Account	Amount
Rich Edwards, Asst. City Manager	(To)		
	FUND	ACCOUNT	AMOUNT
<b>Meeting Date:</b> July 6, 2026	(From)		

**V. ATTACHMENTS:**

# CHICKASHA

---

**Meeting Type: CMA Agenda 7-6-2026**

**Meeting Date: 7/6/2026**

**Department: Finance**

**Agenda Item No. 2.c.**

---

**AGENDA ITEM: Acceptance of the Financials for May 2026.**

**I. BACKGROUND/DESCRIPTION:**

**II. RECOMMENDED ACTION:**

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

<b>Dept. Director:</b> Rich Edwards, Finance Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
<b>Meeting Date:</b> July 6, 2026	(From)		

**V. ATTACHMENTS:**

# CHICKASHA

**Meeting Type: CMA Agenda 7-6-2026**

**Meeting Date: 7/6/2026**

**Department: Finance**

**Agenda Item No. 2.d.**

**AGENDA ITEM: Approval of the procurement of energy utility services for Fiscal Year 2026-2027 pursuant to Section 2-217(f)(5) of the City Purchasing Ordinance, including services provided by PSO, CK Energy, and Summit Utilities.**

**I. BACKGROUND/DESCRIPTION:**

**II. RECOMMENDED ACTION:**

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

<b>Dept. Director:</b>	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
<b>Meeting Date:</b>	(From)		

**V. ATTACHMENTS:**

- 20260701155740391

## **FY-27 Energy Utility Services**

### **Exception: Miscellaneous Purchases – Section 2-217(f)(5)**

Staff recommends approval of annual energy utility expenditures pursuant to Section 2-217(f)(5) of the City Purchasing Ordinance, which authorizes purchases that are impossible or impractical to procure by competitive bidding due to vendor availability, economic conditions, or similar circumstances. Energy utility services are provided through regulated or geographically assigned service territories and are not generally subject to meaningful competition. The City has little or no ability to solicit competitive bids for these services because utility providers are determined by location and infrastructure availability.

This authorization would include FY-27 expenditures for:

PSO – \$811,200

CK Energy – \$113,500

Summit Utilities – \$69,750

Total – \$994,450

Actual expenditures may vary based upon consumption, weather conditions, operational needs, and utility rate adjustments approved by applicable regulatory authorities.

City Council approval is required under Section 2-217(f)(7) for purchases made pursuant to Sections 2-217(f)(2) through (6).

# CHICKASHA

---

**Meeting Type: CMA Agenda 7-6-2026**

**Meeting Date: 7/6/2026**

**Department: Finance**

**Agenda Item No. 2.e.**

---

**AGENDA ITEM: Approval of the procurement of telecommunications services for Fiscal Year 2026-2027 pursuant to Section 2-217(f)(4) of the City Purchasing Ordinance, including services provided by AT&T, Optimum, and Dobson Technologies.**

**I. BACKGROUND/DESCRIPTION:**

**II. RECOMMENDED ACTION:**

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

<b>Dept. Director:</b>	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
<b>Meeting Date:</b>	(From)		

**V. ATTACHMENTS:**

1. 20260701155747562

## **FY-27 Telecommunications Services**

### **Exception: Unique Items – Section 2-217(f)(4)**

Staff recommends approval of annual telecommunications expenditures pursuant to Section 2-217(f)(4) of the City Purchasing Ordinance, which authorizes the procurement of supplies, materials, equipment, labor, or contractual services that are unique in nature and impractical to purchase through open market bidding.

The City's telecommunications services are closely integrated with existing communications infrastructure, including installed fiber connections, internet circuits, telephone systems, cellular service plans, and network architecture. In addition, the City utilizes FirstNet services through AT&T for public safety communications supporting the Fire and Police Departments. AT&T was awarded the federal contract to build and operate the nationwide FirstNet public safety broadband network, making access to that network uniquely available through AT&T.

Many telecommunications services are location-dependent, infrastructure-dependent, or otherwise integrated into existing City operations. Replacing these services through annual competitive solicitations would likely require substantial transition costs, service interruptions, changes to installed infrastructure, and modifications to critical public safety communications systems that would not be in the City's best interest.

This authorization would include FY-27 expenditures for:

AT&T – \$150,000

Optimum – \$8,200

Dobson Technologies – \$24,000

Total – \$182,200

Actual expenditures may fluctuate based upon service requirements, technology changes, and operational needs.

City Council approval is required under Section 2-217(f)(7) for purchases made pursuant to Sections 2-217(f)(2) through (6).

# CHICKASHA

**Meeting Type: CMA Agenda 7-6-2026**

**Meeting Date: 7/6/2026**

**Department: Administration**

**Agenda Item No. 4.a.**

**AGENDA ITEM: Discussion, consideration, and possible action to approve Pay Application #1 for CMA-2303 - Water Treatment Plant Construction - in the amount of \$4,141,750.00 to Wynn Construction.**

**I. BACKGROUND/DESCRIPTION:**

**II. RECOMMENDED ACTION:**

Approve Pay Application #1 for CMA-2303 in the amount of \$4,141,750.00 to Wynn Construction.

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

<b>Dept. Director:</b> Rich Edwards, Asst. City Manager	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
<b>Meeting Date:</b> July 6, 2026	(From)		

**V. ATTACHMENTS:**

1. CHK23639\_CMA-2303 Chickasha WTP Pay App 001 RECOMMENDED

July 1, 2026

Jim Crosby, City Manager  
City of Chickasha – Chickasha Municipal Authority  
117 N 4<sup>th</sup> Street  
Chickasha, OK 73018

Re: Chickasha Water Treatment Plant Improvements Project  
CMA-2303  
Payment Application 001

Dear Mr. Crosby:

We are sending to you with this letter, electronic copy of Payment Application 001 for work performed by Wynn Construction Co, Inc. on the above-referenced project during the period between May 1, 2026, and June 25, 2026. We have reviewed the subject application and recommend that payment be made in the amount of \$4,141,750.00.

If you have any questions, please do not hesitate to call.

Sincerely,

FREESE AND NICHOLS, INC.



Bret Calvert, CCM  
Construction Manager

**INVOICE COVER PAGE**

To: **City of Chickasha**

P.R. Number: **ONE (1)**

Invoice No.	Invoice Date	Terms	Due Date
1	6/25/2026		

QTY	Description	Unit Price	Total
	<p><b>Progress Invoice:</b>                      Total Value of Contract Performed This Period \$4,141,750.00                      Extra Work on Approved Change Orders This Period \$0.00                      Materials on Hand This Period                      Total Value of Work This Period \$4,141,750.00                      Less Retainage at <u>0%</u> \$0.00</p> <p><b>Project:</b>                      Chickasha Water Treatment Plant                      Improvements Project</p> <p><b>Owner:</b>                      City of Chickasha                      ATTN: Jim Crosby</p>		
<b>Total Invoice Amount</b>			<b>4,141,750.00</b>

**PAYMENT REQUEST (ONE (1))**

<b>PROJECT:</b>	<u>Chickisha Water Treatment Plant Improv Project</u>	<b>PROJECT NUMBER</b>
<b>OWNER:</b>	<u>City of Chickasha</u>	<u>CMA-2303</u>
<b>CONTRACTOR:</b>	<u>Wynn Construction</u>	
<b>ENGINEER:</b>	<u>Freese and Nichols, Inc.</u>	<u>CHK23639</u>

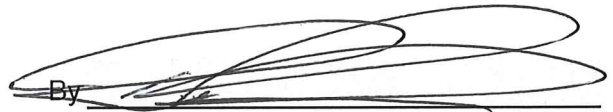
**PAYMENT PERIOD FROM:** 5/1/2026 TO 6/25/2026 1

**SUMMARY OF PAYMENT ESTIMATE VALUES FROM ATTACHED TABULATIONS**

Original Contract Amount	\$	71,450,533.00
Approved Change Orders	\$	-
Current Contract Amount	\$	71,450,533.00
Total Value of Original Contract Performed (Attachment "A" consisting of __ pages)	\$	4,141,750.00
Extra Work on Approved Change Orders (Attachment "B" consisting of __ pages)	\$	-
Materials on Hand (Attachment "C" consisting of __ pages)	\$	-
Total Value of Work to Date		4,141,750.00
Less Amount Retained at <u>0%</u>	\$	-
Net Amount Earned on Contract	\$	4,141,750.00
Less Amount of Previous Billed	\$	-
 <b>BALANCE DUE THIS STATEMENT</b>	 \$	 4,141,750.00
Percentage of Contract Paid to Date		5.80%

*The undersigned Contractor certifies that all work, including materials on hand, covered by this Periodical Payment has been completed and delivered and stored in accordance with the Contract Documents, that all amounts have been paid by him for work, mat*

Contractor: Wynn Construction  
Date: 7-1-26

By: 

Subscribed and sworn to before me this 1 day of July 2026

Notary Public: Julee Bahner  
My Commission expires: 7-25-28



**Recommended for Payment by  
FREESE AND NICHOLS, INC.**

**Approved for Payment by  
CITY OF Chickasha**

By: R. Scott Vaughn 7/1/2026  
Date

By: \_\_\_\_\_  
Date

**APPROVAL RECOMMENDED**  
**R. SCOTT VAUGHN, P.E.**  
**7/1/2026**  
R. Scott Vaughn

<b>PROJECT:</b>	Chickasha Water Treatment Plant Improv Project	<b>PROJECT NUMBER</b>	
<b>OWNER:</b>	City of Chickasha	CMA-2303	
<b>CONTRACTOR:</b>	Wynn Construction	26-831	
<b>ENGINEER:</b>	Freese and Nichols, Inc.	CHK23639	

		5/1/2026			TO			6/25/2026			ESTIMATE NO. : 1	
ITEM NO.		DESCRIPTION OF ITEM	Quantity Original Estimate	Unit of Measure	Unit Price	Total Contract Amount	Quantity this Estimate	Value this estimate	Quantity Previous Estimates	Value Previous Estimates	Total Value of Work Completed	% of Work Completed
BB-01	SITE	A-01 MOBILIZE	1.00	LS	\$ 100,000.00	\$100,000.00	1.00	\$100,000.00		\$0.00	\$100,000.00	100.00%
BB-02	SITE	A-01 BONDS	1.00	LS	\$ 1,500,000.00	\$1,500,000.00	1.00	\$1,500,000.00		\$0.00	\$1,500,000.00	100.00%
BB-03	SITE	A-01 SUPERVISION/GENERAL CONDITIONS/INSURANCES	1.00	LS	\$ 4,250,000.00	\$4,250,000.00	0.06	\$255,000.00		\$0.00	\$255,000.00	6.00%
BB-04	SITE	A-01 CONSTRUCTION TESTING	1.00	LS	\$ 300,000.00	\$300,000.00	0.06	\$18,000.00		\$0.00	\$18,000.00	6.00%
BB-05	SITE	A-01 SURVEYING	1.00	LS	\$ 150,000.00	\$150,000.00	0.50	\$75,000.00		\$0.00	\$75,000.00	50.00%
BB-06	SITE	A-01 SILT FENCE	1.00	LS	\$ 10,000.00	\$10,000.00	0.50	\$5,000.00		\$0.00	\$5,000.00	50.00%
BB-07	SITE	A-01 SET UP TRAILERS	1.00	LS	\$ 20,000.00	\$20,000.00	1.00	\$20,000.00		\$0.00	\$20,000.00	100.00%
BB-08	SITE	A-01 LAYDOWN/OFFICE FENCE	1.00	LS	\$ 15,000.00	\$15,000.00	1.00	\$15,000.00		\$0.00	\$15,000.00	100.00%
BB-09	SITE	A-01 AGGREGATE FOR ENTERANCE ROAD	1.00	LS	\$ 75,000.00	\$75,000.00	1.00	\$75,000.00		\$0.00	\$75,000.00	100.00%
BB-10	SITE	A-01 CLEAR AND GRUB	1.00	LS	\$ 75,000.00	\$75,000.00	1.00	\$75,000.00		\$0.00	\$75,000.00	100.00%
BB-11	SITE	A-01 STRIP AND STOCKPILE TOPSOIL	1.00	LS	\$ 75,000.00	\$75,000.00	1.00	\$75,000.00		\$0.00	\$75,000.00	100.00%
BB-12	SITE	A-01 PREPARE SUBGRADE FOR FILL	1.00	LS	\$ 75,000.00	\$75,000.00	1.00	\$75,000.00		\$0.00	\$75,000.00	100.00%
BB-13	SITE	A-01 CUT AND FILL TO GRADE	1.00	LS	\$ 325,000.00	\$325,000.00	0.50	\$162,500.00		\$0.00	\$162,500.00	50.00%
BB-14	SITE	A-01 CUT EXCESS TO STOCKPILE	1.00	LS	\$ 200,000.00	\$200,000.00	0.75	\$150,000.00		\$0.00	\$150,000.00	75.00%
BB-15	SITE	A-01 REPLACE TOPSOIL	1.00	LS	\$ 75,000.00	\$75,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-16	SITE	A-01 STABILIZED SUBGRADE	1.00	LS	\$ 90,000.00	\$90,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-17	SITE	A-01 BOLLARDS	1.00	LS	\$ 25,000.00	\$25,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-18	SITE	A-01 CONCRETE PAVING	1.00	LS	\$ 90,000.00	\$90,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-19	SITE	A-01 CURB AND GUTTER	1.00	LS	\$ 1,500.00	\$1,500.00		\$0.00		\$0.00	\$0.00	0.00%
BB-20	SITE	A-01 SIDEWALKS	1.00	LS	\$ 15,800.00	\$15,800.00		\$0.00		\$0.00	\$0.00	0.00%
BB-21	SITE	A-01 STRIPING, STOPS, HANDICAP SIGNS	1.00	LS	\$ 15,000.00	\$15,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-22	SITE	A-01 SEPTIC SYSTEM	1.00	LS	\$ 25,000.00	\$25,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-23	SITE	A-01 GRASSING	1.00	LS	\$ 300,000.00	\$300,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-24	SITE	A-01 FENCING	1.00	LS	\$ 150,000.00	\$150,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-25	SITE	A-01 TEMP POWER	1.00	LS	\$ 30,000.00	\$30,000.00	0.25	\$7,500.00		\$0.00	\$7,500.00	25.00%
BB-26	SITE	A-01 UNDERGROUND CONDUITS	1.00	LS	\$ 1,325,000.00	\$1,325,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-27	SITE	A-01 HANDHOLES	1.00	LS	\$ 250,000.00	\$250,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-28	SITE	A-01 FEEDERS AND CABLES	1.00	LS	\$ 500,000.00	\$500,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-29	SITE	A-01 BRANCH/CONTROL WIRING	1.00	LS	\$ 300,000.00	\$300,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-30	SITE	A-01 EXTERIOR LIGHTING	1.00	LS	\$ 150,000.00	\$150,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-31	SITE	A-01 DISTRIBUTION/CONTROL PANELS	1.00	LS	\$ 75,000.00	\$75,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-32												
BB-33	VAULT - SLEEVE VALVE	A-01 EXCAVATE	1.00	LS	\$ 15,000.00	\$15,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-34	VAULT - SLEEVE VALVE	A-01 MUDSLAB	1.00	LS	\$ 20,000.00	\$20,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-35	VAULT - SLEEVE VALVE	A-01 CONCRETE	1.00	LS	\$ 200,000.00	\$200,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-36	VAULT - SLEEVE VALVE	A-01 HATCHES	1.00	LS	\$ 10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-37	VAULT - SLEEVE VALVE	A-01 BACKFILL	1.00	LS	\$ 10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-38	VAULT - SLEEVE VALVE	A-01 PIPING/SUPPORTS	1.00	LS	\$ 170,000.00	\$170,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-39	VAULT - SLEEVE VALVE	A-01 SLEEVE VALVE	1.00	LS	\$ 250,000.00	\$250,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-40	VAULT - SLEEVE VALVE	A-01 GROUT	1.00	LS	\$ 9,000.00	\$9,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-41	VAULT - SLEEVE VALVE	A-01 MISC. STEEL	1.00	LS	\$ 30,000.00	\$30,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-42	VAULT - SLEEVE VALVE	A-01 SUMP PUMP	1.00	LS	\$ 2,500.00	\$2,500.00		\$0.00		\$0.00	\$0.00	0.00%
BB-43	VAULT - SLEEVE VALVE	A-01 INSTRUMENTS	1.00	LS	\$ 10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-44	VAULT - SLEEVE VALVE	A-01 OVERHEAD CONDUITS	1.00	LS	\$ 5,000.00	\$5,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-45	VAULT - SLEEVE VALVE	A-01 BRANCH/CONTROL WIRING	1.00	LS	\$ 2,500.00	\$2,500.00		\$0.00		\$0.00	\$0.00	0.00%
BB-46	VAULT - SLEEVE VALVE	A-01 LIGHTING	1.00	LS	\$ 7,500.00	\$7,500.00		\$0.00		\$0.00	\$0.00	0.00%
BB-47	VAULT - SLEEVE VALVE	A-01 DISTRIBUTION/CONTROLS	1.00	LS	\$ 15,000.00	\$15,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-48	VAULT - RAW WATER	A-01 EXCAVATE	1.00	LS	\$ 15,000.00	\$15,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-49	VAULT - RAW WATER	A-01 MUDSLAB	1.00	LS	\$ 20,000.00	\$20,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-50	VAULT - RAW WATER	A-01 CONCRETE	1.00	LS	\$ 200,000.00	\$200,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-51	VAULT - RAW WATER	A-01 HATCHES	1.00	LS	\$ 10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-52	VAULT - RAW WATER	A-01 BACKFILL	1.00	LS	\$ 10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-53	VAULT - RAW WATER	A-01 PIPING/SUPPORTS	1.00	LS	\$ 110,000.00	\$110,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-54	VAULT - RAW WATER	A-01 GROUT	1.00	LS	\$ 9,000.00	\$9,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-55	VAULT - RAW WATER	A-01 MISC. STEEL	1.00	LS	\$ 25,000.00	\$25,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-56	VAULT - RAW WATER	A-01 SUMP PUMP	1.00	LS	\$ 2,500.00	\$2,500.00		\$0.00		\$0.00	\$0.00	0.00%
BB-57	VAULT - RAW WATER	A-01 INSTRUMENTS	1.00	LS	\$ 10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-58	VAULT - RAW WATER	A-01 FLOW METERS	1.00	LS	\$ 50,000.00	\$50,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-59	VAULT - RAW WATER	A-01 HEAT TRACE	1.00	LS	\$ 5,000.00	\$5,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-60	VAULT - RAW WATER	A-01 OVERHEAD CONDUITS	1.00	LS	\$ 5,000.00	\$5,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-61	VAULT - RAW WATER	A-01 BRANCH/CONTROL WIRING	1.00	LS	\$ 2,500.00	\$2,500.00		\$0.00		\$0.00	\$0.00	0.00%
BB-62	VAULT - RAW WATER	A-01 LIGHTING	1.00	LS	\$ 7,500.00	\$7,500.00		\$0.00		\$0.00	\$0.00	0.00%
BB-63	VAULT - RAW WATER	A-01 DISTRIBUTION/CONTROLS	1.00	LS	\$ 15,000.00	\$15,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-64	VAULT - DISTRIBUTION	A-01 EXCAVATE	1.00	LS	\$ 15,000.00	\$15,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-65	VAULT - DISTRIBUTION	A-01 MUDSLAB	1.00	LS	\$ 15,000.00	\$15,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-66	VAULT - DISTRIBUTION	A-01 CONCRETE	1.00	LS	\$ 100,000.00	\$100,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-67	VAULT - DISTRIBUTION	A-01 HATCHES	1.00	LS	\$ 10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-68	VAULT - DISTRIBUTION	A-01 BACKFILL	1.00	LS	\$ 10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-69	VAULT - DISTRIBUTION	A-01 PIPING/SUPPORTS	1.00	LS	\$ 120,000.00	\$120,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-70	VAULT - DISTRIBUTION	A-01 GROUT	1.00	LS	\$ 9,000.00	\$9,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-71	VAULT - DISTRIBUTION	A-01 MISC. STEEL	1.00	LS	\$ 25,000.00	\$25,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-72	VAULT - DISTRIBUTION	A-01 SUMP PUMP	1.00	LS	\$ 2,500.00	\$2,500.00		\$0.00		\$0.00	\$0.00	0.00%
BB-73	VAULT - DISTRIBUTION	A-01 INSTRUMENTS	1.00	LS	\$ 10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-74	VAULT - DISTRIBUTION	A-01 HEAT TRACE	1.00	LS	\$ 5,000.00	\$5,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-75	VAULT - DISTRIBUTION	A-01 OVERHEAD CONDUITS	1.00	LS	\$ 5,000.00	\$5,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-76	VAULT - DISTRIBUTION	A-01 BRANCH/CONTROL WIRING	1.00	LS	\$ 2,500.00	\$2,500.00		\$0.00		\$0.00	\$0.00	0.00%
BB-77	VAULT - DISTRIBUTION	A-01 LIGHTING	1.00	LS	\$ 7,500.00	\$7,500.00		\$0.00		\$0.00	\$0.00	0.00%
BB-78	VAULT - DISTRIBUTION	A-01 DISTRIBUTION/CONTROLS	1.00	LS	\$ 15,000.00	\$15,000.00		\$0.00		\$0.00	\$0.00	0.00%

PROJECT:		Chickasha Water Treatment Plant Improv Project										PROJECT NUMBER	
OWNER:		City of Chickasha										CMA-2303	
CONTRACTOR:		Wynn Construction										26-831	
ENGINEER:		Freese and Nichols, Inc.										CHK23639	
		5/1/2026			TO			6/25/2026			ESTIMATE NO. : 1		
ITEM NO.	DESCRIPTION OF ITEM		Quantity Original Estimate	Unit of Measure	Unit Price	Total Contract Amount	Quantity this Estimate	Value this estimate	Quantity Previous Estimates	Value Previous Estimates	Total Value of Work Completed	% of Work Completed	
BB-79	VAULT - PLANT WATER	A-01 EXCAVATE	1.00	LS	\$ 15,000.00	\$15,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-80	VAULT - PLANT WATER	A-01 MUDSLAB	1.00	LS	\$ 10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-81	VAULT - PLANT WATER	A-01 PRECAST VAULT	1.00	LS	\$ 30,000.00	\$30,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-82	VAULT - PLANT WATER	A-01 BACKFILL	1.00	LS	\$ 10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-83	VAULT - PLANT WATER	A-01 PIPING/SUPPORTS	1.00	LS	\$ 25,000.00	\$25,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-84	VAULT - PLANT WATER	A-01 MISC. STEEL	1.00	LS	\$ 20,000.00	\$20,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-85	VAULT - PLANT WATER	A-01 SUMP PUMP	1.00	LS	\$ 2,500.00	\$2,500.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-86	VAULT - PLANT WATER	A-01 INSTRUMENTS	1.00	LS	\$ 100,000.00	\$100,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-87	VAULT - PLANT WATER	A-01 GROUT	1.00	LS	\$ 5,000.00	\$5,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-88	VAULT - PLANT WATER	A-01 OVERHEAD CONDUITS	1.00	LS	\$ 5,000.00	\$5,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-89	VAULT - PLANT WATER	A-01 BRANCH/CONTROL WIRING	1.00	LS	\$ 2,500.00	\$2,500.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-90	VAULT - PLANT WATER	A-01 LIGHTING	1.00	LS	\$ 10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-91	VAULT - PLANT WATER	A-01 DISTRIBUTION/CONTROLS	1.00	LS	\$ 15,000.00	\$15,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-92													
BB-93	YARD PIPING	A-01 FILTERED EFFLUENT	1.00	LS	\$ 300,000.00	\$300,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-94	YARD PIPING	A-01 BACKWASH INFLUENT LINE 1	1.00	LS	\$ 400,000.00	\$400,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-95	YARD PIPING	A-01 PLANT WATER LINE SOUTH SIDE	1.00	LS	\$ 125,000.00	\$125,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-96	YARD PIPING	A-01 FILTER TO WASTE	1.00	LS	\$ 350,000.00	\$350,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-97	YARD PIPING	A-01 BACKWASH WASTE	1.00	LS	\$ 585,000.00	\$585,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-98	YARD PIPING	A-01 RECYCLED WATER 1	1.00	LS	\$ 250,000.00	\$250,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-99	YARD PIPING	A-01 RESIDUAL LINE A1	1.00	LS	\$ 250,000.00	\$250,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-100	YARD PIPING	A-01 RAW WATER LINE 2	1.00	LS	\$ 315,000.00	\$315,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-101	YARD PIPING	A-01 SETTLED WATER LINE 1	1.00	LS	\$ 255,000.00	\$255,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-102	YARD PIPING	A-01 RESIDUAL LINE A2	1.00	LS	\$ 95,000.00	\$95,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-103	YARD PIPING	A-01 CONTAINMENT DRAIN	1.00	LS	\$ 20,000.00	\$20,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-104	YARD PIPING	A-01 CULVERT DRAIN	1.00	LS	\$ 20,000.00	\$20,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-105	YARD PIPING	A-01 PLANT WATER LINE N,E,W	1.00	LS	\$ 225,000.00	\$225,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-106	YARD PIPING	A-01 RAW WATER LINE 1/3	1.00	LS	\$ 350,000.00	\$350,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-107	YARD PIPING	A-01 HIGH ZONE LINE	1.00	LS	\$ 515,000.00	\$515,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-108	YARD PIPING	A-01 HIGH ZONE RR BORE	1.00	LS	\$ 225,000.00	\$225,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-109	YARD PIPING	A-01 LOW ZONE LINE	1.00	LS	\$ 275,000.00	\$275,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-110	YARD PIPING	A-01 CHEM FEED PIPING	1.00	LS	\$ 200,000.00	\$200,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-111	YARD PIPING	A-01 FILTER SANITARY SEWER	1.00	LS	\$ 50,000.00	\$50,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-112													
BB-113	LAGOONS	A-01 RECYCLED WATER LINE	1.00	LS	\$ 125,000.00	\$125,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-114	LAGOONS	A-01 FRP WET WELL AND VALVE VAULT	1.00	LS	\$ 125,000.00	\$125,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-115	LAGOONS	A-01 VERTICAL CENTRIFUGAL PUMPS	1.00	LS	\$ 100,000.00	\$100,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-116	LAGOONS	A-01 PUMP STATION PIPING	1.00	LS	\$ 350,000.00	\$350,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-117	LAGOONS	A-01 SUPERNANT PIPING	1.00	LS	\$ 50,000.00	\$50,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-118	LAGOONS	A-01 RESIDUAL LINE	1.00	LS	\$ 150,000.00	\$150,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-119	LAGOONS	A-01 FTW LAGOON AREA	1.00	LS	\$ 100,000.00	\$100,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-120	LAGOONS	A-01 BWW LAGOON AREA	1.00	LS	\$ 250,000.00	\$250,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-121	LAGOONS	A-01 SUPERNANT CONCRETE SUPPORTS	1.00	LS	\$ 25,000.00	\$25,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-122	LAGOONS	A-01 FLOATING DECANTERS	1.00	LS	\$ 200,000.00	\$200,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-123	LAGOONS	A-01 RIP RAP AND CONCRETE	1.00	LS	\$ 25,000.00	\$25,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-124	LAGOONS	A-01 LINER AT LAGOONS	1.00	LS	\$ 600,000.00	\$600,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-125	LAGOONS	A-01 GRAVEL ROADS	1.00	LS	\$ 250,000.00	\$250,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-126	LAGOONS	A-01 HYDROSEEDING	1.00	LS	\$ 100,000.00	\$100,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-127	LAGOONS	A-01 LEVEL GAUGE	1.00	LS	\$ 10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-128	LAGOONS	A-01 PLC 900	1.00	LS	\$ 100,000.00	\$100,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-129	LAGOONS	A-01 INSTRUMENTS	1.00	LS	\$ 10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-130													
BB-131	CLEARWELL	A-01 EXCAVATE DOWN TO WATER	1.00	LS	\$ 150,000.00	\$150,000.00	1.00	\$150,000.00		\$0.00	\$150,000.00	100.00%	
BB-132	CLEARWELL	A-01 DEWATER	1.00	LS	\$ 200,000.00	\$200,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-133	CLEARWELL	A-01 EXCAVATE DOWN TO SUBGRADE	1.00	LS	\$ 175,000.00	\$175,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-134	CLEARWELL	A-01 SELECT FILL	1.00	LS	\$ 20,000.00	\$20,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-135	CLEARWELL	A-01 MUD SLAB	1.00	LS	\$ 100,000.00	\$100,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-136	CLEARWELL	A-01 LOWER SLAB	1.00	LS	\$ 250,000.00	\$250,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-137	CLEARWELL	A-01 SLAB	1.00	LS	\$ 600,000.00	\$600,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-138	CLEARWELL	A-01 WALLS	1.00	LS	\$ 1,500,000.00	\$1,500,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-139	CLEARWELL	A-01 INLET PIPING	1.00	LS	\$ 250,000.00	\$250,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-140	CLEARWELL	A-01 GROUT AROUND PUMPS	1.00	LS	\$ 28,000.00	\$28,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-141	CLEARWELL	A-01 CRANE	1.00	LS	\$ 80,000.00	\$80,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-142	CLEARWELL	A-01 INSTALL SLUICE GATES	1.00	LS	\$ 50,000.00	\$50,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-143	CLEARWELL	A-01 BACKFILL	1.00	LS	\$ 50,000.00	\$50,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-144	CLEARWELL	A-01 HATCHES	1.00	LS	\$ 25,000.00	\$25,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-145	CLEARWELL	A-01 PUMP PADS	1.00	LS	\$ 25,000.00	\$25,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-146	CLEARWELL	A-01 STAIRS/RAILING	1.00	LS	\$ 150,000.00	\$150,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-147	CLEARWELL	A-01 COLUMNS/BEAMS	1.00	LS	\$ 150,000.00	\$150,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-148	CLEARWELL	A-01 HOIST	1.00	LS	\$ 70,000.00	\$70,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-149	CLEARWELL	A-01 PUMPS APPROVAL OF SHOP DRAWINGS AND PRODUCT DATA	1.00	LS	\$ 115,000.00	\$115,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-150	CLEARWELL	A-01 PUMPS DELIVERY OF PRE INSTALL MATERIALS SOLE PLATES/BOLTS	1.00	LS	\$ 115,000.00	\$115,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-151	CLEARWELL	A-01 PUMPS APPROVAL OF FACTORY AND PERFORMANCE TEST	1.00	LS	\$ 1,610,000.00	\$1,610,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-152	CLEARWELL	A-01 PUMPS INSTALL/TESTING	1.00	LS	\$ 345,000.00	\$345,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-153	CLEARWELL	A-01 PUMPS FINAL ACCEPTANCE	1.00	LS	\$ 115,000.00	\$115,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-154	CLEARWELL	A-01 VFDS AND SOFT STARTS	1.00	LS	\$ 700,000.00	\$700,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-155	CLEARWELL	A-01 FLOW METERS	1.00	LS	\$ 90,000.00	\$90,000.00		\$0.00		\$0.00	\$0.00	0.00%	

PROJECT:		Chickasha Water Treatment Plant Improv Project										PROJECT NUMBER	
OWNER:		City of Chickasha										CMA-2303	
CONTRACTOR:		Wynn Construction										26-831	
ENGINEER:		Freese and Nichols, Inc.										CHK23639	
		5/1/2026			TO			6/25/2026			ESTIMATE NO. : 1		
ITEM NO.	DESCRIPTION OF ITEM		Quantity Original Estimate	Unit of Measure	Unit Price	Total Contract Amount	Quantity this Estimate	Value this estimate	Quantity Previous Estimates	Value Previous Estimates	Total Value of Work Completed	% of Work Completed	
BB-156	CLEARWELL	A-01	PIPING/SUPPORTS	1.00	LS	\$ 350,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-157	CLEARWELL	A-01	VALVES	1.00	LS	\$ 350,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-158	CLEARWELL	A-01	CONCRETE COATING	1.00	LS	\$ 100,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-159	CLEARWELL	A-01	STEEL COATING	1.00	LS	\$ 50,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-160	CLEARWELL	A-01	HOIST	1.00	LS	\$ 50,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-161	CLEARWELL	A-01	PIPE COATING	1.00	LS	\$ 35,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-162	CLEARWELL	A-01	LIGHTNING PROTECTION	1.00	LS	\$ 50,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-163	CLEARWELL	A-01	HEAT TRACE	1.00	LS	\$ 20,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-164	CLEARWELL	A-01	GOOSENECK VENTS	1.00	LS	\$ 200,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-165	CLEARWELL	A-01	OVERFLOW PIPING	1.00	LS	\$ 25,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-166	CLEARWELL	A-01	INSTRUMENTS	1.00	LS	\$ 10,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-167													
BB-168	ELECTRICAL BUILDING	A-01	TEMP POWER	1.00	LS	\$ 25,000.00	\$15,000.00	\$0.00		\$0.00	\$0.00	0.00%	
BB-169	ELECTRICAL BUILDING	A-01	ELECTRICAL UNDERGROUND	1.00	LS	\$ 25,000.00	\$15,000.00	\$0.00		\$0.00	\$0.00	0.00%	
BB-170	ELECTRICAL BUILDING	A-01	BELOW GRADE CONDENSATION	1.00	LS	\$ 15,000.00	\$15,000.00	\$0.00		\$0.00	\$0.00	0.00%	
BB-171	ELECTRICAL BUILDING	A-01	CONCRETE	1.00	LS	\$ 50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00	0.00%	
BB-172	ELECTRICAL BUILDING	A-01	TILT UP PANELS	1.00	LS	\$ 500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00	0.00%	
BB-173	ELECTRICAL BUILDING	A-01	STEEL JOIST, DECK	1.00	LS	\$ 40,000.00	\$40,000.00	\$0.00		\$0.00	\$0.00	0.00%	
BB-174	ELECTRICAL BUILDING	A-01	DOORS/HARDWARE/FEC	1.00	LS	\$ 9,000.00	\$9,000.00	\$0.00		\$0.00	\$0.00	0.00%	
BB-175	ELECTRICAL BUILDING	A-01	PANEL JOINT WATERPROOFING	1.00	LS	\$ 7,500.00	\$7,500.00	\$0.00		\$0.00	\$0.00	0.00%	
BB-176	ELECTRICAL BUILDING	A-01	ROOF BLOCKING	1.00	LS	\$ 2,500.00	\$2,500.00	\$0.00		\$0.00	\$0.00	0.00%	
BB-177	ELECTRICAL BUILDING	A-01	TPO ROOFING	1.00	LS	\$ 15,000.00	\$15,000.00	\$0.00		\$0.00	\$0.00	0.00%	
BB-178	ELECTRICAL BUILDING	A-01	ROOF METAL WORK	1.00	LS	\$ 5,000.00	\$5,000.00	\$0.00		\$0.00	\$0.00	0.00%	
BB-179	ELECTRICAL BUILDING	A-01	CANOPIES	1.00	LS	\$ 12,000.00	\$12,000.00	\$0.00		\$0.00	\$0.00	0.00%	
BB-180	ELECTRICAL BUILDING	A-01	EQUIPMENT INSTALL	1.00	LS	\$ 75,000.00	\$75,000.00	\$0.00		\$0.00	\$0.00	0.00%	
BB-181	ELECTRICAL BUILDING	A-01	WALL ROUGH	1.00	LS	\$ 65,000.00	\$65,000.00	\$0.00		\$0.00	\$0.00	0.00%	
BB-182	ELECTRICAL BUILDING	A-01	OVERHEAD CONDUITS	1.00	LS	\$ 400,000.00	\$400,000.00	\$0.00		\$0.00	\$0.00	0.00%	
BB-183	ELECTRICAL BUILDING	A-01	GEAR	1.00	LS	\$ 500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00	0.00%	
BB-184	ELECTRICAL BUILDING	A-01	FEEDER WIRING	1.00	LS	\$ 30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00	0.00%	
BB-185	ELECTRICAL BUILDING	A-01	BRANCH/CONTROL WIRING	1.00	LS	\$ 175,000.00	\$175,000.00	\$0.00		\$0.00	\$0.00	0.00%	
BB-186	ELECTRICAL BUILDING	A-01	LIGHTNING PROTECTION	1.00	LS	\$ 50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00	0.00%	
BB-187	ELECTRICAL BUILDING	A-01	LIGHTING	1.00	LS	\$ 100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00	0.00%	
BB-188	ELECTRICAL BUILDING	A-01	WIRING DEVICES	1.00	LS	\$ 15,000.00	\$15,000.00	\$0.00		\$0.00	\$0.00	0.00%	
BB-189	ELECTRICAL BUILDING	A-01	DISTRUBUTION/CONTROLS	1.00	LS	\$ 550,000.00	\$550,000.00	\$0.00		\$0.00	\$0.00	0.00%	
BB-190	ELECTRICAL BUILDING	A-01	SEALED CONCRETE AND RUBBER BASE	1.00	LS	\$ 15,000.00	\$15,000.00	\$0.00		\$0.00	\$0.00	0.00%	
BB-191	ELECTRICAL BUILDING	A-01	PLC 1600	1.00	LS	\$ 150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00	0.00%	
BB-192	ELECTRICAL BUILDING	A-01	GENERATOR PADS	1.00	LS	\$ 40,000.00	\$40,000.00	\$0.00		\$0.00	\$0.00	0.00%	
BB-193	ELECTRICAL BUILDING	A-01	GENERATOR	1.00	LS	\$ 650,000.00	\$650,000.00	\$0.00		\$0.00	\$0.00	0.00%	
BB-194													
BB-195	FLOCC/SEDIMENT	A-01	OVEREXCAVATE SEDIMENT	1.00	LS	\$ 125,000.00	\$125,000.00	1.00	\$125,000.00		\$0.00	\$125,000.00	100.00%
BB-196	FLOCC/SEDIMENT	A-01	OVEREXCAVATE FLOCC	1.00	LS	\$ 75,000.00	\$75,000.00	0.25	\$18,750.00		\$0.00	\$18,750.00	25.00%
BB-197	FLOCC/SEDIMENT	A-01	MUD SLAB	1.00	LS	\$ 150,000.00	\$150,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-198	FLOCC/SEDIMENT	A-01	UNDERSLAB PIPING	1.00	LS	\$ 100,000.00	\$100,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-199	FLOCC/SEDIMENT	A-01	FLOWABLE FILL	1.00	LS	\$ 1,000,000.00	\$1,000,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-200	FLOCC/SEDIMENT	A-01	SLABS	1.00	LS	\$ 650,000.00	\$650,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-201	FLOCC/SEDIMENT	A-01	WALLS	1.00	LS	\$ 1,250,000.00	\$1,250,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-202	FLOCC/SEDIMENT	A-01	ELEVATED DECK	1.00	LS	\$ 150,000.00	\$150,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-203	FLOCC/SEDIMENT	A-01	CRANE	1.00	LS	\$ 95,000.00	\$95,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-204	FLOCC/SEDIMENT	A-01	BACKFILL	1.00	LS	\$ 75,000.00	\$75,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-205	FLOCC/SEDIMENT	A-01	INLET/OUTLET PIPING	1.00	LS	\$ 120,000.00	\$120,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-206	FLOCC/SEDIMENT	A-01	GROUT	1.00	LS	\$ 80,000.00	\$80,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-207	FLOCC/SEDIMENT	A-01	EQUIPMENT PADS	1.00	LS	\$ 15,000.00	\$15,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-208	FLOCC/SEDIMENT	A-01	MIXERS	1.00	LS	\$ 750,000.00	\$750,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-209	FLOCC/SEDIMENT	A-01	CHAIN AND FLIGHT SLUDGE COLLECTION	1.00	LS	\$ 1,250,000.00	\$1,250,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-210	FLOCC/SEDIMENT	A-01	FRP Baffle WALL	1.00	LS	\$ 300,000.00	\$300,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-211	FLOCC/SEDIMENT	A-01	GRATING/STAIRS/RAILING	1.00	LS	\$ 500,000.00	\$500,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-212	FLOCC/SEDIMENT	A-01	FRP WEIRS AND SCUM BAFFLES	1.00	LS	\$ 150,000.00	\$150,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-213	FLOCC/SEDIMENT	A-01	ALUMINUM PLANKING	1.00	LS	\$ 100,000.00	\$100,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-214	FLOCC/SEDIMENT	A-01	LIGHTNING PROTECTION	1.00	LS	\$ 50,000.00	\$50,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-215	FLOCC/SEDIMENT	A-01	INSTRUMENTS	1.00	LS	\$ 10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-216	FLOCC/SEDIMENT	A-01	LOCAL CONTROL PANEL	1.00	LS	\$ 500,000.00	\$500,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-217	FLOCC/SEDIMENT	A-01	HEAT TRACE	1.00	LS	\$ 15,000.00	\$15,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-218													
BB-219	ADMIN/FILTER	A-01	OVEREXCAVATE	1.00	LS	\$ 250,000.00	\$250,000.00	1.00	\$250,000.00		\$0.00	\$250,000.00	100.00%
BB-220	ADMIN/FILTER	A-01	MUDSLAB	1.00	LS	\$ 250,000.00	\$250,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-221	ADMIN/FILTER	A-01	AGG BACKFILL	1.00	LS	\$ 150,000.00	\$150,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-222	ADMIN/FILTER	A-01	UNDERSLAB PLUMBING	1.00	LS	\$ 85,000.00	\$85,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-223	ADMIN/FILTER	A-01	FLOWABLE FILL	1.00	LS	\$ 150,000.00	\$150,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-224	ADMIN/FILTER	A-01	UNDERGROUND ELECTRICAL	1.00	LS	\$ 10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-225	ADMIN/FILTER	A-01	FOUNDATIONS	1.00	LS	\$ 100,000.00	\$100,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-226	ADMIN/FILTER	A-01	SLAB	1.00	LS	\$ 400,000.00	\$400,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-227	ADMIN/FILTER	A-01	WALL	1.00	LS	\$ 1,200,000.00	\$1,200,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-228	ADMIN/FILTER	A-01	ELEVATED DECK	1.00	LS	\$ 250,000.00	\$250,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-229	ADMIN/FILTER	A-01	CRANE	1.00	LS	\$ 72,200.00	\$72,200.00		\$0.00		\$0.00	\$0.00	0.00%
BB-230	ADMIN/FILTER	A-01	BACKFILL	1.00	LS	\$ 75,000.00	\$75,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-231	ADMIN/FILTER	A-01	TEMP POWER	1.00	LS	\$ 15,000.00	\$15,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-232	ADMIN/FILTER	A-01	TILT UP PANELS	1.00	LS	\$ 1,200,000.00	\$1,200,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-233	ADMIN/FILTER	A-01	PANEL JOINTS WATERPROOFING	1.00	LS	\$ 25,000.00	\$25,000.00		\$0.00		\$0.00	\$0.00	0.00%

<b>PROJECT:</b>	Chickasha Water Treatment Plant Improv Project	<b>PROJECT NUMBER</b>	
<b>OWNER:</b>	City of Chickasha	CMA-2303	
<b>CONTRACTOR:</b>	Wynn Construction	26-831	
<b>ENGINEER:</b>	Freese and Nichols, Inc.	CHK23639	

		5/1/2026			TO		6/25/2026			ESTIMATE NO. : 1	
ITEM NO.	DESCRIPTION OF ITEM	Quantity Original Estimate	Unit of Measure	Unit Price	Total Contract Amount	Quantity this Estimate	Value this estimate	Quantity Previous Estimates	Value Previous Estimates	Total Value of Work Completed	% of Work Completed
BB-234	ADMIN/FILTER A-01 STEEL JOIST, DECK	1.00	LS	\$ 600,000.00	\$600,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-235	ADMIN/FILTER A-01 MISC. STEEL	1.00	LS	\$ 50,000.00	\$50,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-236	ADMIN/FILTER A-01 HOIST	1.00	LS	\$ 70,000.00	\$70,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-237	ADMIN/FILTER A-01 STAIRS	1.00	LS	\$ 75,000.00	\$75,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-238	ADMIN/FILTER A-01 METAL STUD FRAMING	1.00	LS	\$ 50,000.00	\$50,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-239	ADMIN/FILTER A-01 ABOVE GRADE WASTE/VENT	1.00	LS	\$ 35,000.00	\$35,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-240	ADMIN/FILTER A-01 DOMESTIC WATER PIPING	1.00	LS	\$ 30,000.00	\$30,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-241	ADMIN/FILTER A-01 SET HM FRAMES	1.00	LS	\$ 25,000.00	\$25,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-242	ADMIN/FILTER A-01 BACKING	1.00	LS	\$ 10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-243	ADMIN/FILTER A-01 ROOF BLOCKING	1.00	LS	\$ 5,000.00	\$5,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-244	ADMIN/FILTER A-01 TPO ROOFING	1.00	LS	\$ 175,000.00	\$175,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-245	ADMIN/FILTER A-01 JOINT SEALANTS	1.00	LS	\$ 10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-246	ADMIN/FILTER A-01 EQUIPMENT INSTALL	1.00	LS	\$ 150,000.00	\$150,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-247	ADMIN/FILTER A-01 ROOF HATCH	1.00	LS	\$ 10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-248	ADMIN/FILTER A-01 DAMPROOFING	1.00	LS	\$ 15,000.00	\$15,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-249	ADMIN/FILTER A-01 ROOF METAL WORK	1.00	LS	\$ 25,000.00	\$25,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-250	ADMIN/FILTER A-01 CANOPIES	1.00	LS	\$ 150,000.00	\$150,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-251	ADMIN/FILTER A-01 FIXTURES AND EQUIPMENT	1.00	LS	\$ 75,000.00	\$75,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-252	ADMIN/FILTER A-01 COILING DOOR	1.00	LS	\$ 20,000.00	\$20,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-253	ADMIN/FILTER A-01 ALUMINUM STOREFRONT	1.00	LS	\$ 50,000.00	\$50,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-254	ADMIN/FILTER A-01 ALUMINUM DOORS/HARDWARE	1.00	LS	\$ 75,000.00	\$75,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-255	ADMIN/FILTER A-01 STOREFRONT GLASS	1.00	LS	\$ 50,000.00	\$50,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-256	ADMIN/FILTER A-01 EPOXY FLOORING	1.00	LS	\$ 30,000.00	\$30,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-257	ADMIN/FILTER A-01 SEALED CONCRETE	1.00	LS	\$ 25,000.00	\$25,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-258	ADMIN/FILTER A-01 WALL ROUGH	1.00	LS	\$ 15,000.00	\$15,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-259	ADMIN/FILTER A-01 1ST FLR DUCT WORK	1.00	LS	\$ 75,000.00	\$75,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-260	ADMIN/FILTER A-01 2ND FLR DUCT WORK	1.00	LS	\$ 75,000.00	\$75,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-261	ADMIN/FILTER A-01 FIRE SUPPRESSION ROUGH	1.00	LS	\$ 60,000.00	\$60,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-262	ADMIN/FILTER A-01 DRYWALL AND INSULATION	1.00	LS	\$ 35,000.00	\$35,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-263	ADMIN/FILTER A-01 TAPE, BED, TEXTURE	1.00	LS	\$ 25,000.00	\$25,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-264	ADMIN/FILTER A-01 PRIME AND FIRST COAT	1.00	LS	\$ 150,000.00	\$150,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-265	ADMIN/FILTER A-01 MILLWORK	1.00	LS	\$ 40,000.00	\$40,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-266	ADMIN/FILTER A-01 METAL CASEWORK	1.00	LS	\$ 150,000.00	\$150,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-267	ADMIN/FILTER A-01 FFE	1.00	LS	\$ 130,000.00	\$130,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-268	ADMIN/FILTER A-01 TILE	1.00	LS	\$ 40,000.00	\$40,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-269	ADMIN/FILTER A-01 BUILDING SPECILITIES	1.00	LS	\$ 35,000.00	\$35,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-270	ADMIN/FILTER A-01 OVERHEAD CONDUITS	1.00	LS	\$ 250,000.00	\$250,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-271	ADMIN/FILTER A-01 CEILING GRID AND TILES	1.00	LS	\$ 15,000.00	\$15,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-272	ADMIN/FILTER A-01 FIRE SUPPRESSION FINAL	1.00	LS	\$ 10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-273	ADMIN/FILTER A-01 GRILLES AND REGISTERS	1.00	LS	\$ 15,000.00	\$15,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-274	ADMIN/FILTER A-01 STARTUP AND TABS	1.00	LS	\$ 10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-275	ADMIN/FILTER A-01 FEEDER WIRING	1.00	LS	\$ 200,000.00	\$200,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-276	ADMIN/FILTER A-01 GEAR	1.00	LS	\$ 250,000.00	\$250,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-277	ADMIN/FILTER A-01 BRANCH/CONTROL WIRING	1.00	LS	\$ 70,000.00	\$70,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-278	ADMIN/FILTER A-01 LIGHTNING PROTECTION	1.00	LS	\$ 50,000.00	\$50,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-279	ADMIN/FILTER A-01 LIGHTING	1.00	LS	\$ 150,000.00	\$150,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-280	ADMIN/FILTER A-01 WIRING DEVICES	1.00	LS	\$ 10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-281	ADMIN/FILTER A-01 DISTRIBUTION/CONTROLS	1.00	LS	\$ 500,000.00	\$500,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-282	ADMIN/FILTER A-01 FIRE ALARM/COMMUNICATION	1.00	LS	\$ 100,000.00	\$100,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-283	ADMIN/FILTER A-01 FINAL PAINT	1.00	LS	\$ 150,000.00	\$150,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-284	ADMIN/FILTER A-01 SOFT FLOORING	1.00	LS	\$ 40,000.00	\$40,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-285	ADMIN/FILTER A-01 ENTRANCE FLOOR MATS AND FRAMES	1.00	LS	\$ 10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-286	ADMIN/FILTER A-01 BUILDING SPECIALTIES	1.00	LS	\$ 35,000.00	\$35,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-287	ADMIN/FILTER A-01 DOORS/HARDWARE	1.00	LS	\$ 100,000.00	\$100,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-288	ADMIN/FILTER A-01 SIGNAGE	1.00	LS	\$ 15,000.00	\$15,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-289	ADMIN/FILTER A-01 WINDOW COVERINGS	1.00	LS	\$ 7,500.00	\$7,500.00		\$0.00		\$0.00	\$0.00	0.00%
BB-290	ADMIN/FILTER A-01 ENTRANCE FLOOR MATS AND FRAMES	1.00	LS	\$ 5,000.00	\$5,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-291	ADMIN/FILTER A-01 BLOWER PADS	1.00	LS	\$ 20,000.00	\$20,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-292	ADMIN/FILTER A-01 BLOWERS	1.00	LS	\$ 250,000.00	\$250,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-293	ADMIN/FILTER A-01 BLOWER SOFT STARTS	1.00	LS	\$ 100,000.00	\$100,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-294	ADMIN/FILTER A-01 BLOWER LOCAL CONTROL PANEL	1.00	LS	\$ 500,000.00	\$500,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-295	ADMIN/FILTER A-01 PIPE SUPPORTS	1.00	LS	\$ 200,000.00	\$200,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-296	ADMIN/FILTER A-01 PIPING	1.00	LS	\$ 1,500,000.00	\$1,500,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-297	ADMIN/FILTER A-01 VALVES	1.00	LS	\$ 900,000.00	\$900,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-298	ADMIN/FILTER A-01 CONCRETE PIPE SUPPORTS	1.00	LS	\$ 15,000.00	\$15,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-299	ADMIN/FILTER A-01 INLINE STATIC MIXER	1.00	LS	\$ 60,000.00	\$60,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-300	ADMIN/FILTER A-01 FILTER UNDERDRAINS AND TROUGHS	1.00	LS	\$ 1,500,000.00	\$1,500,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-301	ADMIN/FILTER A-01 PLC 400	1.00	LS	\$ 150,000.00	\$150,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-302	ADMIN/FILTER A-01 SCADA SERVER AND SWITCH AND EQUIPMENT START UPS	1.00	LS	\$ 1,000,000.00	\$1,000,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-303	ADMIN/FILTER A-01 GROUT	1.00	LS	\$ 25,000.00	\$25,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-304	ADMIN/FILTER A-01 FILTER MEDIA	1.00	LS	\$ 250,000.00	\$250,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-305	ADMIN/FILTER A-01 PIPE/EQUIPMENT COATING	1.00	LS	\$ 125,000.00	\$125,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-306	ADMIN/FILTER A-01 HEAT TRACE	1.00	LS	\$ 15,000.00	\$15,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-307	ADMIN/FILTER A-01 INSTRUMENTS	1.00	LS	\$ 10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-308	ADMIN/FILTER A-01 FLOW METERS	1.00	LS	\$ 200,000.00	\$200,000.00		\$0.00		\$0.00	\$0.00	0.00%
BB-309											
BB-310	CHEMICAL BUILDING A-01 OVEREXCAVATE	1.00	LS	\$ 50,000.00	\$50,000.00	1.00	\$50,000.00		\$0.00	\$50,000.00	100.00%
BB-311	CHEMICAL BUILDING A-01 MUD SLAB	1.00	LS	\$ 150,000.00	\$150,000.00		\$0.00		\$0.00	\$0.00	0.00%



PROJECT:		Chickasha Water Treatment Plant Improv Project										PROJECT NUMBER			
OWNER:		City of Chickasha										CMA-2303			
CONTRACTOR:		Wynn Construction										26-831			
ENGINEER:		Freese and Nichols, Inc.										CHK23639			
		5/1/2026					TO					6/25/2026		ESTIMATE NO. : 1	
ITEM NO.	DESCRIPTION OF ITEM		Quantity Original Estimate	Unit of Measure	Unit Price	Total Contract Amount	Quantity this Estimate	Value this estimate	Quantity Previous Estimates	Value Previous Estimates	Total Value of Work Completed	% of Work Completed			
BB-388	PRETREATMENT BUILDING	A-01	EARTHWORK AT PRE TREATMENT	1.00	LS	\$ 50,000.00	\$50,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-389	PRETREATMENT BUILDING	A-01	UNDERGROUND CONDUITS	1.00	LS	\$ 16,500.00	\$16,500.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-390	PRETREATMENT BUILDING	A-01	CONCRETE	1.00	LS	\$ 25,000.00	\$25,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-391	PRETREATMENT BUILDING	A-01	COLUMNS/BEAMS	1.00	LS	\$ 95,000.00	\$95,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-392	PRETREATMENT BUILDING	A-01	STANDING SEAM ROOF	1.00	LS	\$ 25,000.00	\$25,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-393	PRETREATMENT BUILDING	A-01	WALL ROUGH	1.00	LS	\$ 7,500.00	\$7,500.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-394	PRETREATMENT BUILDING	A-01	OVERHEAD CONDUITS	1.00	LS	\$ 35,000.00	\$35,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-395	PRETREATMENT BUILDING	A-01	HOIST	1.00	LS	\$ 40,000.00	\$40,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-396	PRETREATMENT BUILDING	A-01	METAL PANELS	1.00	LS	\$ 10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-397	PRETREATMENT BUILDING	A-01	CHAINLINK AND SCREEN WALL	1.00	LS	\$ 20,000.00	\$20,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-398	PRETREATMENT BUILDING	A-01	PAVING	1.00	LS	\$ 35,000.00	\$35,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-399	PRETREATMENT BUILDING	A-01	FEEDER WIRING	1.00	LS	\$ 7,500.00	\$7,500.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-400	PRETREATMENT BUILDING	A-01	BRANCH/CONTROL WIRING	1.00	LS	\$ 15,000.00	\$15,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-401	PRETREATMENT BUILDING	A-01	LIGHTNING PROTECTION	1.00	LS	\$ 50,000.00	\$50,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-402	PRETREATMENT BUILDING	A-01	LIGHTING	1.00	LS	\$ 15,000.00	\$15,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-403	PRETREATMENT BUILDING	A-01	WIRING DEVICES	1.00	LS	\$ 5,000.00	\$5,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-404	PRETREATMENT BUILDING	A-01	DISTRIBUTION	1.00	LS	\$ 100,000.00	\$100,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-405	PRETREATMENT BUILDING	A-01	PAC SYSTEM AND BAGS	1.00	LS	\$ 150,000.00	\$150,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-406	PRETREATMENT BUILDING	A-01	PLC	1.00	LS	\$ 50,000.00	\$50,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-407	PRETREATMENT BUILDING	A-01	PIPING	1.00	LS	\$ 25,000.00	\$25,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-408	PRETREATMENT BUILDING	A-01	INSTRUMENTS	1.00	LS	\$ 15,000.00	\$15,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-409															
BB-410	VAULTS	COMMISSIONING		1.00	LS	\$ 7,500.00	\$7,500.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-411	LAGOONS	COMMISSIONING		1.00	LS	\$ 7,500.00	\$7,500.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-412	CLEARWELL	COMMISSIONING		1.00	LS	\$ 7,500.00	\$7,500.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-413	FLOCC/SEDIMENT	COMMISSIONING		1.00	LS	\$ 7,500.00	\$7,500.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-414	ADMIN/FILTER	COMMISSIONING		1.00	LS	\$ 7,500.00	\$7,500.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-415	CHEMICAL BUILDING	COMMISSIONING		1.00	LS	\$ 7,500.00	\$7,500.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-416	RAPID MIXER	COMMISSIONING		1.00	LS	\$ 7,500.00	\$7,500.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-417	PRETREATMENT	COMMISSIONING		1.00	LS	\$ 7,500.00	\$7,500.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-418															
BB-419	VAULTS	TRAINING		1.00	LS	\$ 5,000.00	\$5,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-420	LAGOONS	TRAINING		1.00	LS	\$ 5,000.00	\$5,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-421	CLEARWELL	TRAINING		1.00	LS	\$ 5,000.00	\$5,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-422	FLOCC/SEDIMENT	TRAINING		1.00	LS	\$ 5,000.00	\$5,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-423	ADMIN/FILTER	TRAINING		1.00	LS	\$ 5,000.00	\$5,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-424	CHEMICAL BUILDING	TRAINING		1.00	LS	\$ 5,000.00	\$5,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-425	RAPID MIXER	TRAINING		1.00	LS	\$ 5,000.00	\$5,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-426	PRETREATMENT	TRAINING		1.00	LS	\$ 5,000.00	\$5,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-427															
BB-428	VAULTS	PUNCHLIST/FINAL INSPECTION		1.00	LS	\$ 10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-429	LAGOONS	PUNCHLIST/FINAL INSPECTION		1.00	LS	\$ 10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-430	CLEARWELL	PUNCHLIST/FINAL INSPECTION		1.00	LS	\$ 15,000.00	\$15,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-431	FLOCC/SEDIMENT	PUNCHLIST/FINAL INSPECTION		1.00	LS	\$ 15,000.00	\$15,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-432	ADMIN/FILTER	PUNCHLIST/FINAL INSPECTION		1.00	LS	\$ 15,000.00	\$15,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-433	CHEMICAL BUILDING	PUNCHLIST/FINAL INSPECTION		1.00	LS	\$ 15,000.00	\$15,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-434	RAPID MIXER	PUNCHLIST/FINAL INSPECTION		1.00	LS	\$ 10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-435	PRETREATMENT	PUNCHLIST/FINAL INSPECTION		1.00	LS	\$ 10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-436															
BB-437	DESIGN/MOBILIZATION	A-02 RIGID INCLUSIONS		1.00	LS	\$ 300,000.00	\$300,000.00	0.50	\$150,000.00		\$0.00	\$150,000.00	50.00%		
BB-438	FLOCC/SEDIMENT	A-02 RIGID INCLUSIONS		1.00	LS	\$ 700,000.00	\$700,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-439	FLOCC/SEDIMENT	A-02 LTP SEDIMENT		1.00	LS	\$ 175,000.00	\$175,000.00	1.00	\$175,000.00		\$0.00	\$175,000.00	100.00%		
BB-440	FLOCC/SEDIMENT	A-02 LTP FLOCC		1.00	LS	\$ 125,000.00	\$125,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-441	FLOCC/SEDIMENT	A-02 FINISH LTP		1.00	LS	\$ 110,000.00	\$110,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-442	ADMIN/FILTER	A-02 RIGID INCLUSIONS		1.00	LS	\$ 250,000.00	\$250,000.00		\$0.00		\$0.00	\$0.00	0.00%		
BB-443	ADMIN/FILTER	A-02 LTP		1.00	LS	\$ 250,000.00	\$250,000.00	1.00	\$250,000.00		\$0.00	\$250,000.00	100.00%		
BB-444	ADMIN/FILTER	A-02 FINAL LTP		1.00	LS	\$ 95,000.00	\$95,000.00		\$0.00		\$0.00	\$0.00	0.00%		

PROJECT:		Chickasha Water Treatment Plant Improv Project										PROJECT NUMBER	
OWNER:		City of Chickasha										CMA-2303	
CONTRACTOR:		Wynn Construction										26-931	
ENGINEER:		Freese and Nichols, Inc.										CHK23639	
		5/1/2026			TO			6/25/2026			ESTIMATE NO.: 1		
ITEM NO.	DESCRIPTION OF ITEM		Quantity Original Estimate	Unit of Measure	Unit Price	Total Contract Amount	Quantity this Estimate	Value this estimate	Quantity Previous Estimates	Value Previous Estimates	Total Value of Work Completed	% of Work Completed	
BB-445	CHEMICAL BUILDING	A-02 RIGID INCLUSIONS	1.00	LS	\$ 150,000.00	\$150,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-446	CHEMICAL BUILDING	A-02 LTP	1.00	LS	\$ 125,000.00	\$125,000.00	1.00	\$125,000.00		\$0.00	\$125,000.00	100.00%	
BB-447	CHEMICAL BUILDING	A-02 FINAL LTP	1.00	LS	\$ 85,000.00	\$85,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-448	RAPID MIXER	A-02 RIGID INCLUSIONS	1.00	LS	\$ 50,000.00	\$50,000.00		\$0.00		\$0.00	\$0.00	0.00%	
BB-449	RAPID MIXER	A-02 LTP	1.00	LS	\$ 50,000.00	\$50,000.00	1.00	\$50,000.00		\$0.00	\$50,000.00	100.00%	
BB-450	RAPID MIXER	A-02 FINAL LTP	1.00	LS	\$ 35,000.00	\$35,000.00		\$0.00		\$0.00	\$0.00	0.00%	
<b>Allowance Items</b>													
AL-01	ALLOWANCES	D-01PSO POWER SUPPLY TO NEW WTP	1.00	LS	\$ 100,000.00	\$100,000.00		\$0.00		\$0.00	\$0.00	0.00%	
<b>Extra Work Items</b>													
EW-01	EXTRA WORK/ALLOWANCES	F-0136" DI LINED (100 LF)	100.00	LF	\$ 1,150.00	\$115,000.00		\$0.00		\$0.00	\$0.00	0.00%	
EW-02	EXTRA WORK/ALLOWANCES	F-02 30" DI LINE (100LF)	100.00	LF	\$ 950.00	\$95,000.00		\$0.00		\$0.00	\$0.00	0.00%	
EW-03	EXTRA WORK/ALLOWANCES	F-03 24" DI LINED (100LF)	100.00	LF	\$ 765.00	\$76,500.00		\$0.00		\$0.00	\$0.00	0.00%	
EW-04	EXTRA WORK/ALLOWANCES	F-04 18" DI LINE (100LF)	100.00	LF	\$ 635.00	\$63,500.00		\$0.00		\$0.00	\$0.00	0.00%	
EW-05	EXTRA WORK/ALLOWANCES	F-05 16" PVC LINE (100LF)	100.00	LF	\$ 500.00	\$50,000.00		\$0.00		\$0.00	\$0.00	0.00%	
EW-06	EXTRA WORK/ALLOWANCES	F-06 12" PVC LINE (100LF)	100.00	LF	\$ 315.00	\$31,500.00		\$0.00		\$0.00	\$0.00	0.00%	
EW-07	EXTRA WORK/ALLOWANCES	F-07 8" PVC LINE (100LF)	100.00	LF	\$ 250.00	\$25,000.00		\$0.00		\$0.00	\$0.00	0.00%	
EW-08	EXTRA WORK/ALLOWANCES	F-08 6" DI LINE (100LF)	100.00	LF	\$ 230.00	\$23,000.00		\$0.00		\$0.00	\$0.00	0.00%	
EW-09	EXTRA WORK/ALLOWANCES	F-09 6" PVC LINE (100LF)	100.00	LF	\$ 180.00	\$18,000.00		\$0.00		\$0.00	\$0.00	0.00%	
EW-10	EXTRA WORK/ALLOWANCES	F-10 4" PVC LINE (100LF)	100.00	LF	\$ 165.00	\$16,500.00		\$0.00		\$0.00	\$0.00	0.00%	
EW-11	EXTRA WORK/ALLOWANCES	F-11 24" GATE VALVE BURIED (1EA)	1.00	EA	\$ 35,000.00	\$35,000.00		\$0.00		\$0.00	\$0.00	0.00%	
EW-12	EXTRA WORK/ALLOWANCES	F-12 18" GATE VALVE BURIED (1EA)	1.00	EA	\$ 24,000.00	\$24,000.00		\$0.00		\$0.00	\$0.00	0.00%	
EW-13	EXTRA WORK/ALLOWANCES	F-13 16" GATE VALVE BURIED (1EA)	1.00	EA	\$ 16,000.00	\$16,000.00		\$0.00		\$0.00	\$0.00	0.00%	
EW-14	EXTRA WORK/ALLOWANCES	F-14 12" GATE VALVE BURIED (1EA)	1.00	EA	\$ 12,000.00	\$12,000.00		\$0.00		\$0.00	\$0.00	0.00%	
EW-15	EXTRA WORK/ALLOWANCES	F-15 8" GATE VALVE BURIED (1EA)	1.00	EA	\$ 10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%	
EW-16	EXTRA WORK/ALLOWANCES	F-16 DI FITTINGS BURIED (5000LBS)	5,000.00	EA	\$ 15.00	\$75,000.00		\$0.00		\$0.00	\$0.00	0.00%	
EW-17	EXTRA WORK/ALLOWANCES	F-17 CIP CONCRETE (50CY)	50.00	CY	\$ 2,000.00	\$100,000.00		\$0.00		\$0.00	\$0.00	0.00%	
EW-18	EXTRA WORK/ALLOWANCES	F-18 ADD 1" PCS DIRECT BURIED (50LF)	50.00	LF	\$ 76.80	\$3,840.00		\$0.00		\$0.00	\$0.00	0.00%	
EW-19	EXTRA WORK/ALLOWANCES	F-19 ADD 2" PCS DIRECT BURIED (50LF)	50.00	LF	\$ 105.00	\$5,250.00		\$0.00		\$0.00	\$0.00	0.00%	
EW-20	EXTRA WORK/ALLOWANCES	F-20 ADD 600V COPPER 14 CIP (50LF)	50.00	LF	\$ 13.00	\$650.00		\$0.00		\$0.00	\$0.00	0.00%	
EW-21	EXTRA WORK/ALLOWANCES	F-21 ADD 600V COPPER 12 CIP (50LF)	50.00	LF	\$ 15.00	\$750.00		\$0.00		\$0.00	\$0.00	0.00%	
EW-22	EXTRA WORK/ALLOWANCES	F-22 ADD 600V COPPER 10AWG (50LF)	50.00	LF	\$ 18.00	\$900.00		\$0.00		\$0.00	\$0.00	0.00%	
EW-23	EXTRA WORK/ALLOWANCES	F-23 ADD 1" PVC IN UNDERGROUND DUCTBANK (100LF)	100.00	LF	\$ 600.00	\$60,000.00		\$0.00		\$0.00	\$0.00	0.00%	
EW-24	EXTRA WORK/ALLOWANCES	F-24 ADD 2" IN UNDERGROUND DUCT BANK (100LF)	100.00	LF	\$ 625.00	\$62,500.00		\$0.00		\$0.00	\$0.00	0.00%	
<b>Alternate Items</b>													
ALT-01	ALTERNATE 1	ALT I-01 ASPHALT	1.00	LS	\$ 614,200.00	\$614,200.00		\$0.00		\$0.00	\$0.00	0.00%	
CO0001	CHANGE PROPOSAL	CP-001CHANGE PROPOSAL 1	1.00	LS	\$ (308,557.00)	-\$308,557.00		\$0.00		\$0.00	\$0.00	0.00%	
<b>TOTAL FOR PROJECT</b>						<b>\$71,450,633.00</b>		<b>\$4,141,750.00</b>		<b>\$0.00</b>	<b>\$4,141,750.00</b>	<b>5.80%</b>	

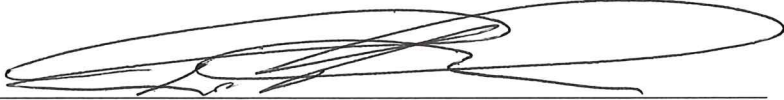




In compliance with Title 62 of the Oklahoma Statutes, Section 310.9 A & B all architects, contractors, engineers, or material suppliers conducting business with the City of Chickasha, Oklahoma are required to complete (sign and notarize) this affidavit.

STATE OF OKLAHOMA ) Vendor # \_\_\_\_\_  
 ) ss  
COUNTY OF: Oklahoma ) PO # \_\_\_\_\_  
  
OTHER STATE: \_\_\_\_\_ ) Name Wynn Construction Co., Inc.  
 ) ss  
COUNTY OF: \_\_\_\_\_ ) \$ \_\_\_\_\_

The undersigned (architect, contractor, supplier, or engineer) of lawful age, being first duly sworn, on oath says that this invoice or claim is true and correct. Affiant further states that the (work, services, or materials) as shown by this invoice or claim have been (completed or supplied) in accordance with the plans, specifications, orders or requests furnished the affiant. Affiant further states that (s)he has made no payment directly or indirectly to any elected official, officer, or employee of the State of Oklahoma, any county or local subdivision of the state, or money or any other thing of value to obtain payment of the invoice or procure the contract or purchase order pursuant to which an invoice is required.



(Signature - Contractor, Supplier, or Engineer)

Subscribed and sworn to before me this 1 day of July, 26.



Tyler Bahner  
Notary Public

Company Name: Wynn Construction Co., Inc.

Address: 750 NE 150th Street

City: Edmond State: OK Zip: 73013

ATTACHMENT "A"

List of Securities

at Odyssey Financial Group/Osaic Wealth Bank in Oklahoma City, Oklahoma

PAR VALUE	DESCRIPTION (Include identification No.)	DATE OF ISSUE	MATURITY DATE	MARKET VALUE
100	91282CMN8 - QTY 773	03/12/2026	02/15/2028	100.0700 773,541.10
100	91282CGP0 - QTY 999	03/12/2026	02/29/2028	99.6760 995,763.24
	Account Number - 48A728269		Total	\$1,769,304.34

Order Ticket Detail(#16433086)

UNITED STATES TREASURY NOTES 4.000 02/29/2028

<b>Trade Details</b>	<b>Ticket Details</b>	<b>Description</b>
Order Number: 16433086	Entry Date: 03/11/2026	Cusip: 91282CGP0
Status: EXECUTED	Entry Time: 12:07:44	Debt Type: TREA
Transaction Type: Buy	Trade Date: 03/11/2026	Issue: UNITED STATES TREASURY NOTES
Quantity: 999	Trade Time: 12:08:45:330	Ratings: Aa1/
Settle Date: 03/12/2026	Cust Price: 100.753000	Attributes:
FA Price: 100.698000	Principal: \$1,006,522.47	Coupon: 4.000
Credit(points): 0.055	Accrued Interest: \$1,303.04	Maturity: 02/29/2028
Total Credit(\$): 549.45	Net Money: \$1,007,825.51	Premium Call:
Contra/Alpha:	Fees: 0.00	Par Call:
Account Code:	YTW: 3.600	Prerefunded:
Acting As:	YTM: 3.600	Insurance:
Comments:	YTC: N/A	Dated date: 02/28/2023
FC Private Notes:		Coupon Frequency: SEMI
		State: US
		State Restrictions:

Advisor Name: Adam Bahner    Advisor Phone #: 4052862339  
 Trailer:

Account Number: 48A728269	Firm Account: 0288910262	Misc. Fee:
Other Fee:	Legend 1:	Legend 2:
Trailer/Comment 1:	Trailer/Comment 2:	Trailer/Comment 3:
Account Type: Cash	Solicited: Yes	Discretion: No
Order Capacity: P	Receipt Date: 03/11/2026	Time (hh:mm:ss) EST: 12:07:23
From: Adam Bahner	Private Note:	IBD value: 028
Name 1:	%Split IP 1:	Name 2:
%Split IP 2:	Pershing From:	Pershing Order Date:
Pershing Time (hh:mm:ss) EST:	Liaison SC:	Type:
Blmbg RegRep#:	BBG Book:	TKG RULE STAT: TKG_EVAL_WITHIN_RANGE

Order Ticket Detail(#16433234)

UNITED STATES TREASURY NOTES 4.250 02/15/2028

Trade Details	Ticket Details	Description
Order Number: 16433234	Entry Date: 03/11/2026	Cusip: 91282CMN8
Status: EXECUTED	Entry Time: 12:15:45	Debt Type: TREA
Transaction Type: Buy	Trade Date: 03/11/2026	Issue: UNITED STATES TREASURY NOTES
Quantity: 773	Trade Time: 12:20:06:235	Ratings: Aa1/
Settle Date: 03/12/2026	Cust Price: 101.208719	Attributes:
FA Price: 101.153719	Principal: \$782,343.40	Coupon: 4.250
Credit(points): 0.055	Accrued Interest: \$2,268.82	Maturity: 02/15/2028
Total Credit(\$): 425.15	Net Money: \$784,612.22	Premium Call:
Contra/Alpha:	Fees: 0.00	Par Call:
Account Code:	YTW: 3.595	Prerefunded:
Acting As:	YTM: 3.595	Insurance:
Comments:	YTC: N/A	Dated date: 02/15/2025
FC Private Notes:		Coupon Frequency: SEMI
		State: US
		State Restrictions:

---

Advisor Name: Adam Bahner    Advisor Phone #: 4052862339  
Trailer:

---



---

Account Number: 48A728269	Firm Account: 0288910262	Misc. Fee:
Other Fee:	Legend 1:	Legend 2:
Trailer/Comment 1:	Trailer/Comment 2:	Trailer/Comment 3:
Account Type: Cash	Solicited: Yes	Discretion: No
Order Capacity: P	Receipt Date: 03/11/2026	Time (hh:mm:ss) EST: 12:15:27
From: Adam Bahner	Private Note:	IBD value: 028
Name 1:	%Split IP 1:	Name 2:
%Split IP 2:	Pershing From:	Pershing Order Date:
Pershing Time (hh:mm:ss) EST:	Liaison SC:	Type:
Blmbrg RegRep#:	BBG Book:	TKG RULE STAT: TKG_EVAL_WITHIN_RANGE

---

# CHICKASHA

---

**Meeting Type: CMA Agenda 7-6-2026**

**Meeting Date: 7/6/2026**

**Department: Public Works**

**Agenda Item No. 4.b.**

---

**AGENDA ITEM: Discussion, consideration and possible action to authorize an expenditure in the amount of \$42,375.00 for the repair of an existing storm drain structure located at 804 W. Choctaw Ave..**

**I. BACKGROUND/DESCRIPTION:**

**Background**

The Public Works Department has identified significant deterioration within an existing storm drain structure requiring rehabilitation to prevent further degradation of the system and preserve the integrity of critical drainage infrastructure. The condition of the storm drain warrants corrective action to maintain long-term functionality and reduce the risk of future failures.

Public Works staff investigated available rehabilitation options and sought pricing from contractors capable of performing spray-applied concrete liner rehabilitation services. Efforts were made to obtain multiple quotations; however, Luckinbill Construction Company was the only vendor that provided a responsive quote for the specialized rehabilitation method proposed.

**Proposed Solution**

Rather than performing a full excavation and replacement of the storm drain, the proposed repair method consists of rehabilitating the existing structure by applying a spray-applied concrete liner from within the storm drain. This process allows crews to restore the structural integrity of the storm drain without extensive excavation, disruption, or additional construction activities.

The rehabilitation method will fill voids, reinforce the existing structure, and extend the useful life of the storm drain system while minimizing impacts to the surrounding area.

**Benefits**

- Eliminates the need for extensive excavation and reconstruction.
- Reduces overall project costs.
- Minimizes disruption to traffic and surrounding activities.
- Extends the service life of the existing storm drain infrastructure.

**Procurement Justification**

Public Works staff contacted vendors capable of providing spray-applied concrete liner rehabilitation services in an effort to obtain competitive pricing. Despite these efforts, Luckinbill Construction Company was the only vendor to submit a responsive quotation for the project. Luckinbill Construction Company submitted a proposal in the amount of **\$42,375.00**, which includes labor, equipment, and materials necessary to complete the rehabilitation work.

**Recommendation**

Public Works Staff respectfully requests approval for Luckinbill Construction Company to perform the storm drain rehabilitation services utilizing the spray-applied concrete liner process in the amount of **\$42,375.00**.

**Fiscal Impact**

The cost of the rehabilitation services will be funded through the Public Works budget allocated for stormwater infrastructure maintenance and repair activities.

**II. RECOMMENDED ACTION:**

Approve the storm drain rehabilitation services to be performed by Luckinbill Construction Company in the amount of **\$42,375.00**.

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

<b>Dept. Director:</b> Omar Fierro, Public Works Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
<b>Meeting Date:</b> July 6, 2026	(From)		

**V. ATTACHMENTS:**

- 20260701161040954



June 19, 2026

Omar Fierro  
City Of Chickasha  
(405)448-1571  
[omar.fierro@chickasha.org](mailto:omar.fierro@chickasha.org)

Subject: Storm Drain Concrete Liner

Mr. Fierro,

We are pleased to provide this quote to line the interior of a storm drain ranging from 30" to 36" by 100'. Based on our conversation the City of Chickasha will provide access on the north side of the property. We will block the water on the south side and either use a submersible pump or a vac truck to dispose of the water, then clean the line and apply the cement liner. Our price is \$42,375.00

Our price includes:

1. Labor
2. Equipment
3. Materials

Our price does not include:

1. Bypass pumping
2. Traffic Control

Please let me know if you have any questions or need additional information. I can be reached at (405) 315-3225.

Thank You,

*Ben Davis*

Industrial Coatings Manager

# CHICKASHA

**Meeting Type: CMA Agenda 7-6-2026**

**Meeting Date: 7/6/2026**

**Department: Public Works**

**Agenda Item No. 4.c.**

**AGENDA ITEM: Discussion, consideration and possible action to approve an Agreement with Smith Roberts and Baldischwiler, LLC for GIS Utility Mapping and Database Development, including Task 1 (GIS Utility Mapping and Database Development) and Task 2 (Enhanced GIS Utility Mapping with Field Data Collection), for the City's water distribution and sanitary sewer systems in an amount not to exceed \$95,000, and authorizing the Chairman to execute the Task Order and any related documents.**

**I. BACKGROUND/DESCRIPTION:**

**II. RECOMMENDED ACTION:**

Approve an Agreement with Smith Roberts and Baldischwiler, LLC for GIS Utility Mapping and Database Development, including Task 1 (GIS Utility Mapping and Database Development) and Task 2 (Enhanced GIS Utility Mapping with Field Data Collection), for the City's water distribution and sanitary sewer systems in an amount not to exceed \$95,000, and authorizing the Mayor to execute the Task Order and any related documents.

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

<b>Dept. Director:</b>	Fund	Account	Amount
Omar Fierro, Public Works Director	(To)		
	FUND	ACCOUNT	AMOUNT
<b>Meeting Date:</b> <b>July 6, 2026</b>	(From)		

**V. ATTACHMENTS:**

- 20260701143844973



## **AGENDA MEMORANDUM**

**To:** Mayor and City Council

**From:** Omar Fierro, Director of Public Works

**Date:** [July 6<sup>th</sup>, 2026]

**Subject:** Approval of GIS Infrastructure Mapping Services

### **Background**

The Public Works Department is requesting approval to utilize Smith Roberts and Baldischwiler LLC/SRB who is on retainer with the City of Chickasha for a Geographic Information System (GIS) infrastructure mapping project. This project will provide accurate location data and mapping of the City's underground and above-ground utility assets, including water distribution and collection system components.

Currently Community Development uses this GIS system to do zoning layers and ward mapping.

### **Purpose**

The GIS mapping project will improve the accuracy and reliability of utility records by identifying and documenting the precise locations of:

- All sanitary sewer manholes
- Water valves
- Water distribution lines
- Fire hydrants
- Other related utility infrastructure assets

### **Benefits**

Implementation of this GIS mapping system will provide numerous operational benefits, including:

- Improved asset management and infrastructure planning
- Faster response times during utility emergencies and repairs
- Enhanced accuracy for utility locates and construction projects
- Reduced risk of damage to existing infrastructure
- Better long-term maintenance planning and record keeping
- Increased efficiency for Public Works field personnel

The completed GIS database will serve as a valuable tool for future infrastructure improvements, capital planning, and daily operations throughout the City of Chickasha.

### **Fiscal Impact**

The cost of the GIS mapping services shall not exceed **\$95,000.00** and will be funded through Professional Services line item funds.

**Recommendation**

Staff recommends approval of the GIS infrastructure mapping project at a cost not to exceed **\$95,000.00** to improve the accuracy and location of utility assets throughout the City of Chickasha.



June 1, 2026

EXHIBIT A

Omar Fierro  
Public Works Director  
City of Chickasha  
City Hall, 2<sup>nd</sup> Floor  
117 N. 4<sup>th</sup> Street  
Chickasha, OK 73018  
[omar.fierro@chickasha.gov](mailto:omar.fierro@chickasha.gov)  
(405) 222-6045

**RE: GIS Mapping for Water and Sewer Lines**

Dear Mr. Crosby,

**Smith Roberts Baldischwiler, LLC (SRB)** was established in 1981 to provide land development services for a wide range of private sector clients. Over the next 45 years, **SRB** expanded its expertise, growing into a multidisciplinary firm. Our **team of 80+ employees** includes professional engineers; professional land surveyors; geographic information systems professionals; designers; utility coordinators; survey crews; construction inspectors; permitting and support staff. SRB is pleased to provide information for our GIS Services as follows:

## 1. Introduction

---

The City of Chickasha desires to improve and expand its Geographic Information System (GIS) utility mapping for the municipal water distribution and sanitary sewer collection systems. The purpose of this project is to create a comprehensive GIS utility network that can be utilized for infrastructure management, maintenance planning, emergency response, capital improvement planning, and future asset management initiatives.

**SRB** has completed numerous surveying, utility, and geospatial projects throughout the City of Chickasha and the surrounding area over the past several years. Through these efforts, our team has developed a substantial repository of local knowledge, utility information, survey control, and historical mapping data that can be leveraged to support the development of the City's GIS utility network. This familiarity with the



community and its infrastructure provides a unique advantage in identifying utility alignments, validating record information, and improving the overall quality of the resulting GIS database.

Our experience working within Chickasha allows us to efficiently integrate information from previous projects, available utility atlas records, aerial imagery, and existing GIS resources to develop a more complete and reliable representation of the City's water and sewer infrastructure.

SRB proposes the following scope of services.

## 2. Scope of Services

---

### TASK 1

#### GIS Utility Mapping and Database Development

Develop GIS water and sewer utility layers utilizing existing utility atlas maps, aerial photography, record drawings, previous survey and engineering projects, and other available City records.

#### Scope of Services - Data Collection and Review

- Obtain and review available utility atlas maps, record drawings, CAD files, GIS data, and related utility records provided by the City.
- Review utility information from previous surveying and engineering projects completed by our firm within the Chickasha area.
- Compile available utility information into a unified GIS database structure.

#### Utility Digitization

Digitize water distribution and sanitary sewer infrastructure from available source documents. Utilize aerial photography and existing mapping resources to assist in utility alignment development.

Create GIS layers for:

Water mains	Sewer mains	Fire hydrants
Water valves	Sewer manholes	

**GIS Database Development**

Develop GIS feature classes and attribute tables.  
 Establish GIS symbology and layer organization.  
 Integrate utility layers into the City's existing GIS environment.  
 Prepare GIS data for future updates and maintenance.

**Deliverables**

Water Utility GIS Layer  
 Sewer Utility GIS Layer  
 Updated utility mapping within the City's GIS platform

**Limitations:**

Task 1 does not include field verification or field data collection. Utility locations will be based upon available records, historical mapping, aerial photography, and previous project information. Utility locations should be considered approximate and intended for planning and asset management purposes.

**TASK 2 (Optional)**

**Enhanced GIS Utility Mapping with Field Data Collection**

**Objective**

Improve the positional accuracy and reliability of the GIS utility network through field collection of visible utility infrastructure and integration of field-collected data into the GIS database.

**Scope of Services**

Task 2 includes all services described under Task 1, plus the following field verification services.

- Field Data Collection  
 Field personnel will collect GPS locations of visible utility infrastructure including:

Sewer manholes	Water valves	Fire hydrants

Data collection will be performed utilizing GPS/GNSS equipment capable of producing mapping-grade or survey-grade accuracy depending upon project requirements.

**GIS Refinement**



Field-collected utility structure locations will be used to:  
 Improve horizontal positioning of utility mains.  
 Refine utility alignments between collected structures.  
 Identify discrepancies between record mapping and existing field conditions.  
 Enhance overall GIS network accuracy.

**Quality Control**

Validate utility connectivity.  
 Review mapping results with City staff.  
 Perform GIS topology and database quality control checks.  
 Incorporate City comments and revisions.

**Deliverables**

All deliverables included in Task 1, plus:  
 GPS utility asset database.  
 GIS utility layers updated with field-collected data.  
 Enhanced utility mapping with improved positional accuracy.

**Limitations**

Task 2 does not include underground utility locating, Subsurface Utility Engineering (SUE), geophysical investigations, or potholing. Underground utility alignments will be inferred between field-collected structures and available record information.

**3. Budget**

All fees will be pre-approved by Task Order.

Task	Description	Est. hours	Fee
Task 1	GIS Utility Mapping and Database Development	200	\$20,000
Task 2	Enhanced GIS Utility Mapping with Field Data Collection (Includes Task 1)	750	\$75,000

(All fees can be structured to meet a monthly budgetary goal)



The estimated fees are based upon the currently known extent of the water and sewer system and may be refined following review of available utility records and consultation with City staff.

We appreciate the opportunity to provide these professional services and look forward to assisting the City of Chickasha in developing a comprehensive and sustainable GIS utility mapping program.

If this proposal meets with your approval, please complete the agreement and return.

If you have any questions, please contact me.

Sincerely,

---

Taylor Denniston, PLS GISP  
Director of Survey and Mapping

# CHICKASHA

**Meeting Type: CMA Agenda 7-6-2026**

**Meeting Date: 7/6/2026**

**Department: City Clerk**

**Agenda Item No. 4.d.**

**AGENDA ITEM: Discussion, consideration and possible action to approve Wynn Construction Co., Inc.'s Application for Securities in Lieu of Retainage pursuant to 61 O.S. § 113.2 for the Water Treatment Plant Improvements Project (Project No. CMA-2303, FAP-23-0009-L), approve the related Securities Account Control Agreement and any other documents necessary to effectuate the substitution of securities for retained funds, and authorize the Chairman to execute all necessary documents.**

**I. BACKGROUND/DESCRIPTION:**

**II. RECOMMENDED ACTION:**

Discussion, consideration and possible action to approve Wynn Construction Co., Inc.'s Application for Securities in Lieu of Retainage pursuant to 61 O.S. § 113.2 for the Water Treatment Plant Improvements Project (Project No. CMA-2303, FAP-23-0009-L), approve the related Securities Account Control Agreement and any other documents necessary to effectuate the substitution of securities for retained funds, and authorize the Chairman to execute all necessary documents.

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

<b>Dept. Director:</b>	Fund	Account	Amount
Rich Edwards, Asst. City Manager	(To)		
	FUND	ACCOUNT	AMOUNT
<b>Meeting Date:</b>	(From)		
July 1, 2026			

**V. ATTACHMENTS:**

1. Wynn Exec Pledged Collateral

2. Wynn Exec Agreement



# PLEGGED COLLATERAL SECURITIES CONTROL AGREEMENT

This Securities Account Control Agreement ("Agreement") is made as of the day and date indicated below by and between:

PLEDGOR	LENDER
Wynn Construction, Co., Inc.	City of Chickasha/Chickasha Municipal Authority
BROKER/DEALER	REPRESENTATIVE
Osaic Wealth	Adam Bahner

## RECITALS

Pledgor Wynn Construction, Co., Inc., has established account number 48A728269 (the "Account") with Broker/Dealer. The Account is cleared by and custodied at Pershing pursuant to a fully disclosed Clearing Agreement (the "Clearing Agreement") between Broker/Dealer and Pershing.

Lender and Pledgor have previously entered into a certain Pledge Agreement dated as of February 12, 2025, as amended from time to time and in effect, (the "Pledge Agreement") pursuant to which a security interest in certain rights and assets of Pledgor (including assets in the Account) is granted by Pledgor to Lender.

The parties now desire to enter into an agreement in order to perfect Lender's security interest in assets in the Account.

NOW, THEREFORE, intending to be legally bound, the parties to this Agreement agree as follows:

1. Pursuant to the terms of the Pledge Agreement, all of Pledgor's right, title and interest in Account and all Pledgor's security entitlements with respect thereto, as such term is defined in Articles 8 and 9 of the Uniform Commercial Code (the "UCC") as of the date hereof and as modified or amended from time to time, together with all investments, funds, securities, instruments and other property therein and all profits, interest, dividends, income, distributions and cash and non-cash proceeds thereof (the "Collateral") are to be held in the Account subject to a security interest in favor of Lender (except as provided herein). Pledgor and Lender agree that only the following types of assets will be in the Account, and that the Collateral will include: securities which are both (a) readily obtainable by Pershing in the ordinary course of its business; and (b) publicly traded equity or fixed-income securities, shares of investment companies or exchange traded funds registered with the United States Securities and Exchange Commission, or listed options. The Account is not and will not be, during the effectiveness of the Pledge Agreement, a margin account or subject to checkwriting privileges. Neither Pershing, Broker/Dealer nor Representative is a party to the Pledge Agreement, and Lender and Pledgor understand and agree that neither Pershing, Broker/Dealer nor Representative is in any way bound by the Pledge Agreement.
2. Pledgor and Lender agree that the Account shall be named and carried on the books of Pershing as: City of Chickasha/Chickasha Municipal Authority ("Lender") as secured party for Wynn Construction, Co., Inc. ("Pledgor"). Until Lender delivers to Broker/Dealer and Representative a Notice of Exclusive Control, Pledgor will have full authority to give instructions with respect to the securities and cash in regard to voting and other rights, but will not have the authority to give any entitlement orders with respect to the securities, without written consent by Lender. Pledgor's authority with respect to trading in the securities, giving Reorganization and Tender instructions and receipt of income from the securities will be governed by the completion of Boxes A and B, which authority Lender may revoke at any time by written notice delivered to Broker/Dealer and Representative.

**PLEGDED COLLATERAL SECURITIES CONTROL AGREEMENT**

**BOX A**

Is Pledgor permitted to trade in the Securities?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
--	---	-----------------------------

**BOX B**

If "Yes", Pledgor is authorized to receive all interest and regular case dividends earned on assets in the Securities monthly:	
<input checked="" type="checkbox"/> by check or	<input type="checkbox"/> by transfer to Securities no. _____

3. By its execution hereof, Broker/Dealer and Representative acknowledge that the Collateral now or hereafter contained in the Account is subject to a security interest in favor of Lender. Lender and Pledgor acknowledge and agree that neither Broker/Dealer nor Representative is responsible for determining the validity of such security interest, of any pledge of the Collateral by Pledgor or Lender, or of any instructions originated by Lender. Except for any obligations arising from the purchase or sale of securities, all rights and interests of Broker/Dealer and Representative with respect to the Collateral shall be subordinated and postponed to Lender's rights and interests therein under and pursuant to the Pledge Agreement; provided that Pershing and/or Broker/Dealer and/or Representative shall also be entitled to debit the Account for any commissions or transaction fees or account fees with respect to the Account.
4. Broker/Dealer and Representative hereby agree with Lender that (a) except as provided in this Agreement, neither Broker/Dealer nor Representative has either received or granted a security interest with respect to any investment property ("Investment Property") as defined in Article 9 of the UCC represented in the Account, and will not do so while this Agreement is in effect; (b) neither Broker/Dealer nor Representative will lend securities, make margin loans, or take similar action with respect to any investments represented in the Account while this Agreement is in effect; and (c) neither Broker/Dealer nor Representative has entered into any agreements other than this Agreement and the Clearing Agreement pursuant to which any person other than Lender, Broker, Representative, Pledgor and Pledgor's Agents ("Pledgor's Agents") have been given authority to issue instructions with respect to the Account or any investments therein, and will not do so while this Agreement is in effect. Pledgor's Agents shall include any entities other than Lender to which Pledgor has granted discretion over the Account.
5. Any instructions to Pershing, Broker/Dealer or Representative to withdraw or disburse principal, cash (other than for income and dividends, or Investment Manager fees, as provided in Paragraph 6 below) or securities, or both, out of the Account, other than for the purpose of effecting the clearance or settlement of a trade in the Account, shall be made by written instrument to such effect which shall be executed by:
  - (i) Before the "Effective Date" of a "Notice to Broker/Dealer", an authorized officer of Lender and Pledgor, or
  - (ii) After the "Effective Date" of a "Notice to Broker/Dealer", an authorized officer of Lender.

For the purposes of this Agreement, a "Notice to Broker/Dealer" shall mean a written notification from Lender to Broker/Dealer that Lender is entitled to direct Broker/Dealer to cease complying with all instructions originated by Pledgor or Pledgor's Agents, or to exercise its rights under the Pledge Agreement, including the right to sell, collect, transfer or otherwise control the Collateral. Lender shall send Broker/Dealer, Representative and Pledgor a copy of any Notice to Broker/Dealer, as provided in Section 12 below. Broker/Dealer shall have no duty or obligation to determine the validity of any Notice to Broker/Dealer or to take further instructions from Pledgor or Pledgor's Agents after the Effective Date of a Notice to Broker/Dealer. The "Effective Date" of a Notice to Broker/Dealer shall be the beginning of the second Business Day after an officer of Broker/Dealer has verified receipt of the Notice to Broker/Dealer by facsimile to Lender, provided that Broker/Dealer may, at its option, act on the Notice to Broker/Dealer at any time after actual receipt by Broker/Dealer of the Notice to Broker/Dealer (even if before the beginning of the second business day after Broker/Dealer has acknowledged receipt, as provided above). Lender hereby indemnifies and holds harmless Broker/Dealer, its affiliates, and its directors, officers, employees, and agents and Representative from and against any and all claims, actions, costs, liabilities, lawsuits, demands or damages, including, without limitation, any and all court costs and reasonable attorney's fees, arising out of or relating to: (a) Broker/Dealer acting on any Notice to Broker/Dealer; or (b) representations or instructions made to Broker/Dealer or Representative by Lender with respect to the Account.

6. For the purpose of the Agreement, "Trading Instructions" shall mean instructions to buy, sell or otherwise trade the assets in the Account. "Permitted Instructions" shall mean the following instructions from Pledgor or Pledgor's Agents: (i) Trading Instructions; (ii) instructions to disburse income and dividends with respect to assets in the Account; and (iii) instructions

## PLEGDED COLLATERAL SECURITIES CONTROL AGREEMENT

to debit the Account for any fees payable to any investment manager engaged by Pledgor to manage the Account (an "Investment Manager").

Lender and Pledgor acknowledge and agree that, until the Effective Date of a Notice to Broker/Dealer,

- (a) Pledgor and Pledgor's Agents shall give all Permitted Instructions and (except for withdrawal or disbursal instructions described in Paragraph 5 above) all other instructions regarding the Account, to Representative for transmittal to Pershing; and
- (b) Pershing may comply with all permitted Instructions and all other instructions as described in Paragraph 6(a) above transmitted to it by Broker/Dealer, without further consent from Lender.

Lender and Pledgor acknowledge and agree that after the Effective Date of a Notice to Broker/Dealer,

- Pledgor and Pledgor's Agents will cease giving Representative any instructions regarding the Account;
- Only Lender shall give instructions regarding the Account;
- Lender shall give all Permitted Instructions to Representative for transmittal to Broker/Dealer;
- Lender shall give all other instructions regarding the Account to Broker/Dealer with a copy to Representative; and
- Broker/Dealer will cease complying with all instructions concerning the Account from Pledgor or Pledgor's Agents, and will comply with Trading Instructions and all other instructions from Lender, without further consent of Pledgor.

The foregoing authority to pay income and dividends out of the Account as directed by Pledgor or Pledgor's Agents shall apply only to regular cash income and dividends, and not to non-cash income or dividends and not to other distributions with respect to assets in the Account. Except with respect to withdrawal or disbursal instructions described in Paragraph 5 above, prior to the Effective Date of a Notice to Broker/Dealer, Broker/Dealer and Representative shall be entitled to rely on all Trading Instructions and other instructions from Pledgor and Pledgor's Agents as described in this Paragraph 6, and Broker/Dealer and Representative shall have no obligation to notify Lender prior to acting on any such instructions, including, but not limited to, delivery or receipt of cash or securities to effect clearance or settlement of any trade. All of the undersigned agree that neither Broker/Dealer nor Representative shall be responsible for any diminution or loss of value of the Collateral attributable to decline in market value of the Collateral.

7. The parties acknowledge that if Broker/Dealer or Representative receives a levy or other governmental, regulatory or judicial instruction to withdraw or disburse principal, cash or securities, or any combination thereof, out of the Account, Broker/Dealer or representative shall comply with such order, without authorization from Lender or Pledgor.
8. Pledgor hereby indemnifies and holds harmless Broker/Dealer and Representative, their respective affiliates, and their respective directors, officers, employees, and agents from and against any and all claims, actions, costs, liabilities, lawsuits, demands or damages, including, without limitation, any and all court costs and reasonable attorneys' fees, arising out of or relating to:
  - (i) any refusal or failure of Pledgor or Pledgor's Agents to comply with the terms and conditions of this Agreement, the Pledge Agreement or any other agreement or understanding by or among Pledgor, Lender, or their respective agents (which shall include Pledgor's Agents);
  - (ii) representations or instructions made to Broker/Dealer or Representative whether by Pledgor, Lender or their respective agents (which shall include Pledgor's Agents) with respect to the Account; and
  - (iii) any act or omission of Pledgor or Pledgor's Agents with respect to the Collateral or the Account, including, without limitation, withdrawal of all or a portion of the Collateral or revocation or modification of any trading authority Lender may grant Pledgor or Pledgor's Agents with respect to the Account.
9. Lender hereby indemnifies and holds harmless Broker/Dealer and Representative, their respective affiliates, and their respective directors, officers, employees, and agents from and against any and all claims, actions, costs, liabilities, lawsuits, demands or damages, including, without limitation, any and all court costs and reasonable attorneys' fees, arising out of or relating to:
  - (i) any refusal or failure of Lender to comply with the terms and conditions of this Agreement, the Pledge Agreement or any other agreement or understanding by or among Pledgor, Lender, or their respective agents (which shall include Pledgor's Agents);
  - (ii) representations or instructions made to Broker/Dealer or Representative whether by Pledgor, Lender or their respective agents (which shall include Pledgor's Agents) with respect to the Account; and

**PLEDGED COLLATERAL SECURITIES CONTROL AGREEMENT**

- (iii) any act or omission of Lender with respect to the Collateral or the Account, including, without limitation, withdrawal of all or a portion of the Collateral or revocation or modification of any trading authority Lender may grant Pledgor or Pledgor's Agents with respect to the Account.
10. Representative hereby indemnifies and holds harmless Broker/Dealer, its affiliates, and its directors, officers, employees, and agents from and against any and all claims, actions, costs, liabilities, lawsuits, demands or damages, including, without limitation, any and all court costs and reasonable attorneys' fees, arising out of or relating to:
- (i) any refusal or failure of Representative to comply with the terms and conditions of this Agreement, the Pledge Agreement or any other agreement or understanding by or among Pledgor, Lender, or their respective agents (which shall include Pledgor's Agents);
  - (ii) representations or instructions made to Broker/Dealer or Representative whether by Pledgor, Lender, Representative or their respective agents (which shall include Pledgor's Agents) with respect to the Account; and
  - (iii) any act or omission of Representative with respect to the Collateral or the Account, including, without limitation, withdrawal of all or a portion of the Collateral or revocation or modification of any trading authority Lender may grant Pledgor or Pledgor's Agents with respect to the Account.
11. This Agreement shall remain in full force and effect until receipt by Broker/Dealer and Representative of written notification by Lender that Lender is terminating this Agreement, provided, however, that Broker/Dealer may terminate this Agreement by sending at least thirty (30) days' advance written notice to the other parties. The parties agree to move the Account to another custodian upon receipt of Broker/Dealer's notice to terminate. If the Account is not moved to another custodian within thirty (30) days after Broker/Dealer gives notice of termination, Broker/Dealer may terminate this Agreement and close the Account, upon delivering the assets in the Account (less any assets to which Broker/Dealer has a valid claim) to Lender. The provisions relating to indemnification contained in Paragraphs 5 and 8 shall survive any termination of this Agreement.
12. Any Notice to Broker/Dealer shall be effective on its Effective Date. All other notices under this Agreement shall be effective when actually received. Any notices or other communications which may be required under this Agreement are to be sent to the parties at the following addresses or such other addresses as may be subsequently given to the other parties in writing:

<b>LENDER</b>	
Name	City of Chickasha/Chickasha Municipal Authority
Address	117 N 4th Street, Chickasha, OK 73018
Attention	
<b>PLEDGOR</b>	
Name	Wynn Construction, Co., Inc.
Address	11901 N Eastern Ave., Oklahoma City, OK 73131
Attention	
<b>BROKER/DEALER</b>	
Name	Osaic Wealth
Address	18700 N Hayden Rd, Suite 255, Scottsdale AZ 85255
Attention	
<b>REPRESENTATIVE</b>	
Name	Adam Bahner
Address	13929 Technology Dr., Suite A. Oklahoma City, OK 73134

Pershing shall send to both Pledgor and Lender at the above addresses copies of all periodic and transaction statements concerning the Account.

**PLEDGED COLLATERAL SECURITIES CONTROL AGREEMENT**

- 13. Pledgor acknowledges that this Agreement supplements any existing agreement(s) with Pershing and in no way is this Agreement intended to abridge any rights that Pershing may otherwise have with respect to Pledgor under the terms of any such existing agreements with Pledgor, except as expressly provided herein. This Agreement shall not amend the Clearing Agreement or abridge any rights that Broker/Dealer may have under the Clearing Agreement. This Agreement may not be changed orally, but only by an agreement in writing and signed by the parties.
- 14. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the respective parties hereto and shall be governed by, and construed in accordance with, the laws of Delaware without regard to conflicts of law principles.
- 15. This Agreement shall not be considered to create a joint venture or partnership between any of the parties hereto. No party to this Agreement may utilize the name of any other party in any way without the other party's written consent.
- 16. If any provision of this Agreement shall be held to be invalid or unenforceable by any court or regulatory or self-regulatory agency or body, such invalidity or unenforceability shall attach only to such provision or condition. The validity of the remaining provisions and conditions shall not be affected thereby and this Agreement shall be carried out as if any such invalid or unenforceable provision or condition were not contained herein.
- 17. This Agreement is between the parties and is not intended to confer any benefits on third parties.
- 18. This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which taken together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have set their signatures:



PLEDGOR NAME	SIGNATURE	DATE
Wynn Construction, Co., Inc.	<i>[Handwritten Signature]</i>	6-30-26
JOINT PLEDGOR NAME	SIGNATURE	DATE

LENDER NAME AND TITLE	SIGNATURE	DATE
City of Chickasha/Chickasha Municipal Authority		

FIN. ADVISOR/REP NAME AND TITLE	SIGNATURE	DATE
Adam Bahner	<i>[Handwritten Signature]</i>	6-30-26

BROKER/DEALER NAME AND TITLE	SIGNATURE	DATE

Securities and investment advisory services are offered through the firms: Osaic Wealth, Inc. and Osaic Institutions, Inc., broker-dealers, registered investment advisers, and members of FINRA and SIPC. Securities are offered through Osaic Services, Inc. and Ladenburg Thalmann & Co., broker-dealers and members of FINRA and SIPC. Advisory services are offered through Ladenburg Thalmann Asset Management, Inc., Osaic Advisory Services, LLC. and CW Advisors, LLC., registered investment advisers. Advisory programs offered by Osaic Wealth, Inc. are sponsored by VISION2020 Wealth Management Corp., an affiliated registered investment adviser.

FORM 1 - Securities Application In Lieu of Retainage

Date February 10, 2026

TO: , General Manager  
CC: , City Treasurer

Project No. CMA-2303.FAP-23-0009-L

Project Description Water Treatment Plant Improvements

Contractor Name Wynn Construction Co., Inc.  
(Hereinafter referred to as the "CONTRACTOR")

Contractor Address 750 NE 150<sup>th</sup> Street, Edmond, OK 73013

Contact Person Tyler Bahner

Email: tbahner@wynnconstruction.com Telephone: 405-753-1120

The submission of FORM 1 - Securities Application In Lieu of Retainage shall be provisional and will only be deemed effective upon approval by the City of Chickasha, Chickasha Municipal Authority (CMA) General Manager.

Pursuant to Section 113.2 of the Oklahoma Competitive Bidding Act, Title 61, Oklahoma Statutes, the Contractor has chosen the below form of Securities to deposit with Odyssey Financial Group/Osaic Wealth (Bank) (hereinafter referred to as "BANK") that are endorsed and assigned to the Chickasha Municipal Authority.

- United States Treasury Bonds
- United States Treasury Notes
- United States Treasury Bills
- General Obligation Bonds of the State of Oklahoma
- Certificates of Deposit

Securities In Lieu of Retainage Agreement

Project No. CMA-2303.FAP-23-0009-L

Project Description Water Treatment Plant Improvements

This Securities In Lieu of Retainage Agreement {AGREEMENT} is by and between the City of Chickasha/Chickasha Municipal Authority (hereinafter also referred to as the "CMA") Wynn Construction Co., Inc. (hereinafter also referred to as the "CONTRACTOR")

WITNESSETH:

WHEREAS, CMA and CONTRACTOR entered a contract (CONTRACT) for the construction of the above-referenced project (Project); and

WHEREAS, said CONTRACT incorporates the Contract Documents and Oklahoma law, and authorizes the CMA to retain a certain percentage of progressive payments based upon estimates of the work performed under said CONTRACT until the CONTRACT has been completed by CMA; and

WHEREAS, Section 113.2 of the Oklahoma Public Competitive Bidding Act of 1974 authorizes the CONTRACTOR may, from time to time, withdraw any part, or the whole, of the amount which has been retained from partial payments to the CONTRACTOR pursuant to the terms of CONTRACT, upon depositing with or delivery to the awarding public agency, or other appropriate public official designated in the contract document: (1) United States Treasury bonds, United States Treasury notes, United States Treasury bills, or (2) general obligation bonds of the State of Oklahoma, or (3) certificates of deposit from a state or national bank having its principal office in the State of Oklahoma {collectively called "Securities"}; and

WHEREAS, Section 113.2 further provides that no retained amount shall be withdrawn which would represent an amount in excess of the market value of the Securities at the time of deposit or of the par value of such Securities, whichever is lower; and

WHEREAS, Section 113.2 further provides that at the time of deposit of any Securities, the Securities must be endorsed, if necessary, and shall be accompanied by a conditional assignment to the Chickasha Municipal Authority, which will empower CMA, or other authorized designee to have custody of the Securities and withdraw funds from the Securities, to negotiate the same at any time to the extent necessary to cause the construction contract to be fulfilled; and

WHEREAS, Section 113.2 further provides that the Securities provided by the contractor shall remain on deposit in a state or national bank in the state of Oklahoma until the completion of the contract and observance by the parties to the contract of any other statutory obligations relative thereto; and

WHEREAS, the release of Securities in lieu of retainage will require authorization from CMA and/or City Treasurer after the contractor has satisfactorily demonstrated completion of the construction contract; and

WHEREAS, upon timely completion and acceptance of the project, the Securities remaining, after any authorized withdrawal by CMA, shall be released to the contractor; and

WHEREAS, although the Securities are pledged by the contractor and the awarding public agency or other public agency is designated as "owner" in the contract documents to fulfill the requirements of Section 113.2 of the Oklahoma Competitive Bidding Act, CMA and the City have no responsibility or liability of safekeeping related to these funds given the contractor selected the provider(s) of the Securities and any responsibility, liability of safekeeping or replacement of lost funds is solely between the contractor and its selected Securities provider(s); and

WHEREAS, the contractor shall, regardless of any contingency of whatsoever nature, indemnify CMA and the City for all reasonable expenses, costs, and obligations incurred by CMA under the provisions of the Securities application and related forms to the end that CMA and the City will not suffer any out-of-pocket expenses or contractual losses; and

WHEREAS CMA has need to establish a process for receiving Securities in lieu of retainage, authorizing the payment of retainage not in excess of the value of the Securities, and for endorsing the remaining Securities upon the completion and acceptance of the project; and

WHEREAS, current procedures require the Trustees approve applications and the City to authorize the Treasurer to take possession and secure Securities in lieu of retainage; and

WHEREAS, contractors have expressed interest in simplifying the current procedures for approval of Securities; and

WHEREAS, authorizing the General Manager of CMA to receive and approve Securities applications in lieu of retainage and authorizing the Treasurer to take possession and to secure Securities endorsed or assigned to CMA designated as "owner" in the construction contract documents as authorized by the Oklahoma law can expedite the process; and

WHEREAS, should CMA need to negotiate such Securities, the General Manager and/or the Treasurer would negotiate the Securities, on behalf of CMA, to the extent necessary to cause the construction contract to be fulfilled; and

WHEREAS, upon the timely completion of the Project, the Securities remaining, after any authorized withdrawal by CMA, shall be released to the CONTRACTOR; and

WHEREAS, the CONTRACTOR is desirous of withdrawing the retainage of each progressive estimate for work performed, however, no retained amount shall be withdrawn which would represent an amount in excess of the cumulative par value of the Securities listed on Attachment "A".

IT IS HEREBY AGREED BY AND BETWEEN THE Chickasha Municipal Authority  
AND THE CONTRACTOR AS FOLLOWS:

- 1 The CONTRACTOR has deposited with the Odyssey Financial(Bank)  
Group/Osaic Wealth, (hereinafter referred to as BANK) certain Securities, a copy of which were delivered to the Chickasha Municipal Authority with this AGREEMENT and a list of which are included on Attachment "A" – List of Securities, which is incorporated herein by reference.
- 2 At the time of deposit of any Securities provided by the CONTRACTOR shall be endorsed and assigned to CMA, which will empower the CMA or other authorized designee to exercise the respective rights provided by Section 113.2 of the Competitive Bidding Act of 1974 and the Project. The Securities listed on Attachment "A" and the full amount of the principal funds represented thereby shall be held by said BANK.
- 3 The CMA will be and continue to be designated owner of Securities by law until the completion of the Project and observance by the parties to the CONTRACT of any other statutory obligations relative thereto. Upon completion of any CONTRACT and observance by the parties to the CONTRACT of any other statutory obligations relative thereto, the Securities, if any, which remain shall be assigned and endorsed to the CONTRACTOR.
- 4 The CONTRACTOR desires to withdraw the retainage of each progressive estimate for the work performed under the CONTRACT, however, no retained amount may be withdrawn, which would represent an amount in excess of market value at the time of deposit or of the par value, whichever is lower, of the Securities listed on Attachment "A".
- 5 The withdrawal by the CONTRACTOR of retainage held by City of Chickasha and CMA, and any substitution by the CONTRACTOR of said Securities for such retainage, shall not in any way amend, change, or abrogate any of the duties or obligations of the CONTRACTOR under the CONTRACT. Notwithstanding the substitution of the retainage of partial payments for the Securities, City of Chickasha and CMA shall have and continue to have any and all rights to enforce said CONTRACT and, until completion of the Project, City of Chickasha and CMA has the right to ownership of the retainage, and any Securities held in lieu thereof.
- 6 CMA shall have the same rights to negotiate and withdraw funds from the Securities to the extent necessary to cause the construction contract to be fulfilled. This right to negotiate the Securities shall be in addition to the rights of CMA to withdraw and expend funds, if any, held in retainage and any other rights under the CONTRACT or the Project bonds.

7. That upon completion of the CONTRACT, as defined in the CONTRACT, and final acceptance of the Project by formal action of the governing board of CMA, CMA, or its authorized designee, shall assign the Securities and all of CMA's remaining rights, title and interest in and to said Securities to the CONTRACTOR, or the CONTRACTOR'S designee, less any previously negotiated, withdrawn or withheld funds to the extent necessary to cause the construction contract to be fulfilled .

8. Additionally, CONTRACTOR shall, regardless of any contingency of whatsoever nature, indemnify the CMA for all reasonable expenses, costs and obligations incurred by CMA under the provisions of this AGREEMENT to the end that CMA will not suffer any out-of-pocket expenses or contractual losses because of carrying out any of its undertakings herein contained, including by way of illustration and not limitation, any costs, expenses, and losses and any bank fees, penalties, or charges .

9. This Application will be effective upon approval by the governing body.

IN WITNESS WHEREOF, this application was executed and approved by the CONTRACTOR this 30 day of June, 2026.

Attest: Tyler Bahner

Witness – Treasurer

Wynn Construction – Ricky Thompson

Vice President



STATE OF Oklahoma )  
 ) SS  
COUNTY OF Oklahoma )

The foregoing instrument was acknowledged before me this 30<sup>th</sup> day of June, 2026, by Ricky Thompson as Vice President of Wynn Construction.

SEAL:

My Commission Number: 20005835

My Commission Expires: 05-20-2028

Notary Public: Madison Frankford



APPROVED by the General Manager of the Chickasha Municipal Authority and City of Chickasha this \_\_\_\_\_ day of \_\_, 2026.

---

\_\_\_\_\_

Chairman

\_\_\_\_\_

Mayor

ATTACHMENT "A"  
List of Securities

at Odyssey Financial Group/Osaic Wealth Bank in Oklahoma City, Oklahoma

PAR VALUE	DESCRIPTION (Include identification No.)	DATE OF ISSUE	MATURITY DATE	MARKET VALUE
\$773,000	U.S. Treasury Note 4.25% (CUSIP 91282CMN8)	2/15/2025	2/15/2028	\$775,025.26
\$999,000	U.S. Treasury Note 4.00% (CUSIP 91282CGP0)	2/28/2025	2/29/2028	\$997,671.33

APPROVED, subject to Oklahoma law, by the Chickasha Municipal Authority this

\_\_\_\_\_ day of \_\_\_\_\_, 2026.

ATTEST: \_\_\_\_\_

By \_\_\_\_\_

Review for form and legality.

\_\_\_\_\_  
General Counsel for the CMA