### **NEW CORDELL CITY COUNCIL**

### Will meet in REGULAR SESSION

at 6:00 p.m. on Monday, March 21, 2022

### at 101 East Main St. in the Community Center behind City Hall

### **AGENDA**

- 1. CALL TO ORDER, ROLL CALL AND DECLARATION OF A OUORUM:
- 2. MOTION AND VOTE TO ADOPT AGENDA.
- 3. INFORMATION ITEMS: (Information Items are presented for information only, they can be discussed but do not require action.)
  - a) Receive reports.
  - b) Representative from RSMeacham CPAs to present financial reports.
  - c) Representative from FFIT Consulting, LLC to present monthly report.
- 4. PUBLIC REMARKS: (This time is set aside to allow the public opportunity to remark on agenda items only. Time will be limited to 3 minutes.)
- 5. DISCUSSION ITEMS:
- 6. CONSENT AGENDA:
  - a. Approve Minutes from Regular Meeting on February 22, 2022.
  - b. Approve Financial Reports Period 8, February 2022.
  - c. Approve Expenditures Period 8, February 2022.
  - d. Approve Payment to Myers Engineering in the amount of \$10,115.50 for Invoice #220065.12 Potable Water System Hydraulic Model and Analysis and Disinfection Feed
  - e. Approve Payment to Myers Engineering in the amount of \$11,239.20 for Invoice #221039-7Cordell Water System Improvements.
  - f. Approve Payment to Young Contracting, LLC in the amount of \$9,439.20 Pay Application #1 for Project #Y2114 Water System Improvements.
  - g. Approve Payment to Young Contracting, LLC in the amount of \$65,496.47 Pay Application #2, for Project #Y2114 Water System Improvements.
  - h. Approve Payment to Young Contracting, LLC in the amount of \$74,935.67 Pay Application #3, for Project #Y2114 Water System Improvements.

### 7. POTENTIAL VOTING BUSINESS:

- A. Consider, discuss and/or possible take action on Resolution No. 2022-3 Community Development Block Grant (CDBG) 2022 Water and Wastewater Construction Program Citizen Participation Plan.
- B. Consider, discuss and/or possible take action on Ordinance No. 2022-1 Regarding an Amendment to the City of New Cordell CMO Plan Adopting the Revised and Restated OkMRF Master Defined Contribution Retirement Plan.
- C. Consider, discuss and/or possible take action on Improvements at the Baseball Field in Gregory Park by Cordell School, to Include Replacing Bleachers that Would Allow for 126 Seats for Spectators.
- D. Consider, discuss and/or possible take action on Appointing a Deputy City Clerk.
- E. Consider, discuss and/or possible take action on adding Karla Ferrero to the Cities Bank Accounts an Authorizing Her to Sign Checks.
- 8. EXECUTIVE SESSION: (Board shall vote to enter into Executive Session.)
  - i: Discussing the employment, hiring, appointment, promotion, demotion, disciplining or resignation of Police Chief. Pursuant to Title 25 O.S., Section 307 (B) 1.
- 9. Vote to come out of executive session.
- 10. Consider and/or possible take action on items discussed in the Executive Session.
- NEW BUSINESS: (Non-Agenda items or business. Discussion can be held, but action will be deferred until the next or some subsequent Regular or Special Meeting.)
- 12. COUNCIL REMARKS:
- 13. MAYOR REMARKS:
- 14. ADJOURNMENT:

This agenda was posted at the New Cordell City Hall by 5:00 pm, March 18, 2022.



Christie Cherry, Deputy City Clerk

### **NEW CORDELL UTILITIES AUTHORITY BOARD**

### Will meet in REGULAR SESSION

at 6:00 p.m. on Monday, March 21, 2022

immediately following City Council Meeting

at 101 East Main St. in the Community Center behind City Hall

### **AGENDA**

- 1. CALL TO ORDER, ROLL CALL AND DECLARATION OF A QUORUM:
- 2. MOTION AND VOTE TO ADOPT AGENDA.
- 3. **INFORMATION ITEMS:** (Information Items are presented for information only, they can be discussed but do not require action.)

The Power Cost Adjustment is \$ 0.02037

- 4. DISCUSSION ITEMS:
- 5. CONSENT AGENDA:
  - a. Approve Minutes from Regular Meeting on February 22, 2022.
  - b. Approve Financial Reports Period 8, February 2022.
  - c. Approve Expenditures Period 8, February 2022.
  - d. Approve Payment to Myers Engineering in the amount of \$10,115.50 for Invoice #220065.12 Potable Water System Hydraulic Model and Analysis and Disinfection Feed.
  - e. Approve Payment to Myers Engineering in the amount of \$11,239.20 for Invoice #221039-7Cordell Water System Improvements.

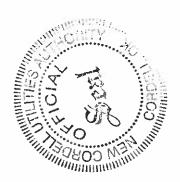
- f. Approve Payment to Young Contracting, LLC in the amount of \$9,439.20 Pay Application #1 for Project #Y2114 Water System Improvements.
- g. Approve Payment to Young Contracting, LLC in the amount of \$65,496.47 Pay Application #2, for Project #Y2114 Water System Improvements.
- h. Approve Payment to Young Contracting, LLC in the amount of \$74,935.67 Pay Application #3, for Project #Y2114 Water System Improvements.

### 6. **POTENTIAL VOTING BUSINESS:**

- A. Consider, discuss and/or possible take action on Purchase of a new 4" Trash Pump for the Lift Station in the Amount of \$9,700.00
- 7. **NEW BUSINESS:** (Non-Agenda items or business. Discussion can be held, but action will be deferred until the next or some subsequent Regular or Special Meeting.)
- 8. TRUSTEE REMARKS:
- 9. **ADJOURNMENT:**

This agenda was posted at the New Cordell City Hall by 5:00 p.m. March 18, 2022.

Christie Cherry, Deputy City Clerk



### NEW CORDELL DEVELOPMENT AND REDEVELOPMENT AUTHORITY BOARD

### Will meet in REGULAR SESSION

at 6:00 p.m. on Monday, March 21, 2022

Immediately following NCUA Board Meeting

at 101 East Main St. in the Community Center behind City Hall

### **AGENDA**

### CALL TO ORDER, ROLL CALL AND DECLARATION OF A QUORUM:

- 1. MOTION AND VOTE TO ADOPT AGENDA
- 2. INFORMATION ITEMS: (Information Items are presented for information only, they can be discussed but do not require action.)
- 4. DISCUSSION ITEMS:
- CONSENT AGENDA:
- a: Approve minutes from the Regular Meeting on February 22, 2022
- 6. POTENTIAL VOTING BUSINESS:

7. **NEW BUSINESS:** (Non-Agenda items or business. Discussion can be held, but action will be deferred until the next or some subsequent Regular or Special Meeting.)

8. TRUSTEE REMARKS:

9. ADJOURNMENT:

OF SECTION OF LAHOMANIAN MINING THE PROPERTY OF THE PROPERTY O

This agenda was posted at the New Cordell City Hall by 5:00 p.m., March 18, 2022

Affix Seal:

Christie Cherry, Deputy City Clerk

### NEW CORDELL CITY COUNCIL

### Meeting Minutes of Regular Session Tuesday, February 22, 2022

The New Cordell City Council met at the Community Center at 101 East Main on February 22, 2022 with six Council Members present including, Tad Boone, Lowell Holman, Shari Parsons, Steve McLaughlin, Zetta Penner and Jamie Bardwell. Also present were City Attorney Johnny Beech, Interim City Manager Vicky Hagerman and Deputy City Clerk Christie Cherry. Mayor Jerry Beech and Council Member Earlene Smith was absent. Council President James Newman was acting Mayor.

### CALL TO ORDER, ROLL CALL AND DECLARATION OF A QUORUM.

Council President James Newman called the meeting to order at 6:00 pm. Deputy City Clerk Christie Cherry called roll and a quorum was declared to be present.

### MOTION AND VOTE TO ADOPT AGENDA:

Council Member McLaughlin made a motion to adopt the agenda. Motion was seconded by Council Member Boone.

Vote called: Aye: Boone, Holman, Parsons, Penner, McLaughlin and

Bardwell.

Nay: 0

Motion carried: Aye: 6

Nay: 0

INFORMATION ITEMS: (Information Items are presented for information only, they can be discussed but do not require action.)

- a. Receive reports.
- b. Representative from RSMeacham CPAs to present financial reports. (Dacia Phillips)
- c. Representative from FFIT Consulting, LLC to present monthly report.

Interim City Administrator Vicky Hagerman spoke to council members regarding the Police Department, surveys for grants being processed, sewer lagoon projects, street department projects, water department updates and electric department updates.

PUBLIC REMARKS: (This time is set aside to allow the public opportunity to remark on <u>agenda items</u> only. Time will be limited to 3 minutes.)

None

### **DISCUSSION ITEMS:**

None

### CONSENT AGENDA:

- a: Approve minutes from Regular Meeting of January 18, 2022.
- b: Approve Financial Reports Period 7, January 2022.
- c: Approve Expenditures Period 7, January 2022.
- d: Approve payment to Myers Engineering in the amount of \$10,952.50 for Invoice #220065.11 Potable Water System Hydraulic Model and Analysis and Disinfection feed.
- e: Approve minutes from Special Meeting January 27, 2022.

Council Member McLaughlin made a motion to approve the consent agenda and was seconded by Council Member Boone.

Vote called:

Aye: Boone, Holman, Parsons, Penner, McLaughlin and

Bardwell.

Nay: 0

Motion carried: Aye: 6

Nay: 0

### **POTENTIAL VOTING BUSINESS:**

Consider, discuss and/or possible take action on Resolution No. 2022-1 New Cordell City Administrator Executive Search.

Council Member McLaughlin made a motion to approve Resolution No. 2022-1 New Cordell City Administrator Search and was seconded by Council Member Boone.

Vote called:

Aye: Boone, Holman, Parsons, Penner, McLaughlin and

Bardwell.

Nay: 0

Motion carried: Aye: 6

Nay: 0

NEW BUSINESS: (Non-Agenda items or business. Discussion can be held, but action will be deferred until the next or some subsequent Regular or Special Meeting.)

None

**COUNCIL REMARKS:** 

None

**MAYOR REMARKS:** 

None

ADJOURNMENT:

ouncil Member Boone and was seconded by Council Member
ed: Aye: Boone, Holman, Parsons, Penner, McLaughlin and Bardwell.
Nay: 0
nrried: Aye: 6
Nay: 0
1
le



### Myers Engineering, Consulting Engineers, Inc.

13911 Quail Pointe Drive Oklahoma City, OK 73134, United States Tel: 405-755-5325 Fax: 405-755-5373 www.mecokc.com

Cordell Utilities Authority Attn: Accounts Payable Cordell, OK 73632-4823

### **INVOICE**

INVOICE DATE: 3/14/2022 INVOICE NO: 220065-12 BILLING FROM: 2/15/2022 BILLING TO: 3/13/2022

### 220065 - New Cordell - Potable Water System Hydraulic Model and Analysis and Disinfection Feed

Managed By: Matthew Coe

DESCRIPTION 220065 Engineering Services	CONTRACT % AMOUNT COMPLETE \$92,550.00 90.00	BILLED TO DATE \$83,295.00	PREVIOUSLY BILLED \$78,667.50	CURRENT AMOUNT \$4,627.50
220065 Resident Project Representative Services \$896 per day	\$28,000.00 22.525 days	\$20,182.40	\$14,694.40	\$5,488.00
220065 Survey and Construction Staking	\$7,500.00 100.00	\$7,500.00	\$7,500.00	\$0.00
TOTAL		\$110,977.40	\$100,861.90	\$10,115.50

AMOUNT DUE THIS INVOICE \$10,115.50

This invoice is due upon receipt

### SECTION 01027

S.A. &I. 427 (1985)

### AFFIDAVIT FOR PAYMENTS IN EXCESS OF \$1,000.00

STATE OF OKLAHOMA	) )SS
COUNTY OF OKLAHOMA	)

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 request furnished the affant. 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, of money or any other thing of value to obtain payment.

Mary Joliterson

(Architect, Contractor, supplier or engineer)

Subscribed and sworn to before me this

day of

Notary Public (or Clerk as Judge)

Note:

Copy of this Affidavit must be attached to any invoice submitted by an architect, contractor, Engineer or supplier of material in excess of \$1000.00, as required by 74 O.S. 1984, S. 3109



### Myers Engineering, Consulting Engineers, Inc.

13911 Quail Pointe Drive Oklahoma City, OK 73134, United States Tel: 405-755-5325 Fax: 405-755-5373 www.mecokc.com

Cordell Utilities Authority Attn: Accounts Payable Cordell, OK 73632-4823

### **INVOICE**

INVOICE DATE: 3/14/2022 INVOICE NO: 221039-7 BILLING FROM: 1/11/2022 BILLING TO: 3/13/2022

### 221039 - Cordell - Water System Improvements

Managed By: Matthew Coe

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
221039 Engineering Services	\$145,000.00	80.00	\$116,000.00	\$108,750.00	\$7,250.00
221039 Design Survey and Staking	\$33,500.00	81.00	\$27,135.00	\$25,125.00	\$2,010.00
TOTAL			\$143,135.00	\$133,875.00	\$9,260.00

### 221039 RESIDENT PROJECT REPRESENTATIVE

TITLE		HOURS	RATE	AMOUNT
Resident Project Rep.		16.40	\$120.68	\$1,979.20
	TOTAL SERVICES	16.40		\$1,979,20

SUBTOTAL \$11,239.20

AMOUNT DUE THIS INVOICE \$11,239.20

This invoice is due upon receipt

### SECTION 01027

S.A. &I. 427 (1985)

### AFFIDAVIT FOR PAYMENTS IN EXCESS OF \$1,000.00

STATE OF OKLAHOMA	)
	)SS
COUNTY OF OKLAHOMA	}

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 request furnished the affant. 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, of money or any other thing of value to obtain payment.

Mary Joy Literson

(Architect, contractor, supplier or engineer)

Subscribed and sworn to before me this\_

is\_\_\_day of

Notary Public (or Clerk or kudge)

Note:

Copy of this Affidavit must be attached to any invoice submitted by an architect, contractor, Engineer or supplier of material in excess of \$1000.00, as required by 74 O.S. 1984, S. 3109

	Contractor's Application for Payment No.	pplication for		tra's
		17/0/71 : 17/4/14		17.6.7071
To (Owner): City of New Cordell New Cordell Utilities Authority	From (Contractor): Young Contracting, LLC	ing. LLC	Via (Engineer):	Myers Engineering
Project Cordell Water System Improvements	Contract;		The free state of the state of	
Owner's Contract No.:	Contractor's Project No.	Y2114	Engineer's Project No.	
Application For Payment Change Order Summary	H	a mayo		
Approved Change Orders		1. ORIGINAL CONTR	ORIGINAL CONTRACT PRICE	001747 3832
Number Additions	Deductions	2. Net change by Change Orders	Net change by Change Orders	2 8 6
			TOTAL COMPLETED AND STORED TO DATE  (Column F on Progress Estimate)	Seq36.00
77-70-10		S. RETAINAGE:		
		a. 5% b. 5%	N ork Completed	S S496.80
		c. Total	c. Total Retainage (Line 5a + Line 5b)	\$ \$196.80
1'OTALS \$0.00	-\$43,122.00	7. LESS PREVIOUS P.	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	
NET CHANGE BY CHANGE ORDERS	-\$43,122.00	8. AMOUNT DUE THE 9. BALANCE TO FINE	8. AMOUNT DUE THIS APPLICATION	
	AMAL	(Column G on Progre	(Column G on Progress Estimate + Line 5 above)	S S634,201.80
Contractor's Certification			6	
The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on	edge: (1) all previous progress the Contract have been applied on	Payment of S	Line 8 or other	arech explanation of the other amount)
account to discharge Contractor's legitimate obligations meured in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said. Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of	in connection with Work covered by nd equipment incorporated in said syment will pass to Owner at time of	is recommended by.	(Engineer)	(Date)
payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	brances (except such as are covered by ch Liens, security interest or Payment is in accordance with the	Payment of:	(Line 8 or other - attach explanation of the other amount)	n of the other amount)
		is approved by	(Owner)	(Datc)
By: M2024	Date: 0-21	Approved by:	Funding Agency (if applicable)	(Date)

# Contractor's Application

**Progress Estimate** 

		إ											
u o	Young Contracting 510 E. Memorial Rd Suite A3	F0.7	Cordell	Water Syste	Cordell Water System Improvements		Application #:		-				
Applica	Application Period: 9/14/21 - 12/6/21						Application Date:	į			12/6/2021		
			Estimated	P.	Prior Billings	Work	Work Completed		Billed	Billed to Date		Unit of	Unit of Measure
Bid Item No.	m Description	Quantity	Amount	Quentity	Amennt	Quantity	Amount	Stored Materials	Quantity	Amount	Quantity	Name	Price/ Unit
_	Aggregate Paving		\$ 4,200.00				0000		1000	90,00	-		
2	Retaining Wall	_	\$ 56.530.00				20.00		800	2000	8	3 :	24,200,00
9	Foundation & Concrete Paving		\$ 61,473.00				00.00		000	9	8 8	3 2	851 A71 00
•	Polar Shed Structure		\$ 18,250.00				\$0.00		0.00	20.00	1.00	2	\$18 250 00
ر ا	Mechanical Improvements	-	\$ 8,220.00				20.00		0.00	\$0.00	1.00	2	\$\$ 220.00
٥	Electrical Improvements	_	\$ 29,464.00				\$0.00		00:00	\$0.00	0.1	IS	229 464 00
_ [	Site Fencing		\$ 19,200.00				\$0.00		000	20.00	00.7	IS	\$19 200 00
	Chemical Fee Slod		00'000'901				\$0.00		00'0	\$0.00	1.00	S.I	\$106,000,00
	Instrumentation	_[	00.086,61				\$0.00		00'0	\$0.00	1.00	LS.	\$19,980.00
2	Site Piping						\$0.00		00:0	\$0.00	1,00	SI	\$60,410,00
= :	Clearing & Crubbing	1	\$ 27,852.00				\$0.00	\$9,936,00	00.00	\$9,936.00	1,00	51	\$27,852.00
<u> </u>	Kemoval of Structure & Obstruction		\$ 19,500.00				\$0.00		00.00	\$0.00	1,00	l.S.	\$19,500,00
_]:	SCAUA System		\$ 253,684,00				\$0.00		00.00	\$0.00	1,00	LS.	\$253,684.00
<u>*</u>  ;	Erosion Control		1,000.00				\$0.00		00:0	\$0.00	3,00	1.5	\$1,000.00
21	Distriction		1,000.00				\$0.00		000	00'05	00'1	SI	\$1,000,00
8	Change Order # 1	-	(43,122.00)				00'05		00.0	\$0.00	2	×.	.543 122 00
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			\$										
			\$										
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	Tetals		00.143,641.00		\$0.00		\$0.00	00'916'65		\$0.036.00		İ	

### AFFIDAVIT FOR PAYMENT OF \$1,000.00 OR MORE

STATE OF Oklahoma )	
COUNTY OF Oklahama	
COUNTY OF Oklahoma )	
The undersigned Contractor, of lawful age, being claims is true and correct. Affiant further states the invoice or claim have been (completed or supplied or requests furnished the affiant. Affiant further standirectly to any elected official, officer or employ subdivision of the state, of money or any other this	nat the (work, services or materials) as shown by this d) in accordance with the plans, specifications, orders states that (s)he has made no payment directly or yee of the State of Oklahoma, and county or local
	m~
	(Contractor, Supplier or Engineer)
Subscribes and sworn to before me this	day of Deember, 20 21
	DungBoker
	Notary Public (or Clerk or Judge)
My Commission Expires 4-26	
	# 00007323 EXP 0472624 SEE OF OR OR OR OR OR OR OR OR OR OR OR OR OR

### Note:

Copy of this Affidavit must be attached to any invoice submitted by an Architect, Contractor, Engineer or Supplier of material of \$1,000.00 or more.



P. O. Box 6390, McKinney, Texas 75071 Phone: (972) 562-6997 www.surety-solutions.com

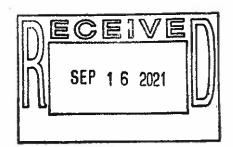
Young Contracting, LLC 510 E Memorial Rd., Ste. A-3 Oklahorna City, OK 73114

### INVOICE

Invoice Number:

3597

ENTERED OCT 0 1 2021



Customer ID	Bond Number	Sales Rep ID
YOUNG, M.L.	332915	SHUMPHREY
Payment Terms	Invoice Date	Due Date
et 30 Days	9/15/21	10/15/21
	Description	Amount
09/16/21 to 09/16/22; NGM Insurance	e Company	
Performance and Payment Bond		9,936.00
City of New Cordell/New Gordell Util	ties Authority	
Water System Improvements		
Contract Amount: \$643,641.00		
The standard of the standard of		and the state of the state of the state of
40000	VED BY_M/ MBER WALLY 1050-6-	
William	NAUH	
JOS NO	MBER V	
CODE	1030-5	
	Company of Company	
THANK YOU FOR THE OP		
	DJUSTMENT BASED ON FINAL CONT	TRACT PRICE.

9,936.00 Sales Tax \$9,936.00 Total Invoice Amount Payment/Credit Applied \$9,936.00 TOTAL DUE

Subtotal

### **Progress Estimate**

Contractor's Application

From	Volme Contracting	E.A.	Cond-th Wiles										
	d Suite A3	5	COLUCIA WA	tel oystem	ten water aystem improvements		Application #:		z Kevised				
Application Period:	na Period: 12/1/21 - 2/1/22						Application Date:				27172022		
			Estimated	Prior	Prior Billings	Work (	Work Completed	Stored	Billed	Billed to Date	Remaining	Unit of	Unit of Measure
Bid Item No.	Description	Quantity	Amount	Quantity	Amount	Quantity	Amount	Materials	Quantity	Amount	Quantity	Name	Price/ Unit
	Aggregate Paving		\$ 4,200.00				\$0.00		00.0	\$0.00	1 00	SI	\$4 200 00
2	Retaining Wall						\$0.00	1.0	000	\$0.00		SI	
<u></u>	Foundation & Concrete Paving		\$ 88,100.00			0.30	\$26,430.00		0.30	\$26,430.00	0.70	SI	\$88,100.00
4	Polar Shed Structure	-	\$ 18,250.00				\$0.00		00'0	80.00		ST	\$18,250,00
2	Mechanical Improvements		3				\$0.00		00.0	\$0.00	22	I.S	\$8 220 00
او	Electrical Improvements		\$ 62,518.00				\$0.00		00.00	\$0.00		I.S	\$62.518.00
	Site Fencing	1	\$ 19,200.00				\$0.00		00:0	<b>2</b> 0.00		IS	\$19,200,00
× .	Chemical Fee Skid	1					80.00		00.0	20.00		IS	\$106,000,00
6	Instrumentation	1	00.086,61 \$				\$0.00		00.0	\$0.00	00	ST	\$19 980.00
0]	Site Piping	-	\$ 47,640.00				80.00	\$7,227.00	00'0	\$7,227.00		IS	\$47,640,00
	Clearing & Grubbing		ŭ	0.35	\$9,936.00	0.55	\$9,864.00		0.00	\$19,800.00	0.10	LS	\$22,000.00
7 5	Kemoval of Structure & Obstruction		2,000.00			0.85	\$5,950.00	(i)	0.85	\$5,950.00	\$1.0	7.S	\$7,000.00
<u>2</u> ]:	SCADA System		\$ 238,533.00				\$0.00		00:00	\$0.00	1.00	LS	\$238,533.00
\$1	Eroston Control		3,000.00			1.00	\$1,000.00		1.00	\$1,000.00	00'0	ST	\$1,000,00
15	Disinfection	-	<u> </u>				\$0.00		00.0	\$0.00	1.00	FS	\$1,000.00
2#2	Change Order # 2		\$ 96,130.63				\$0.00	\$18,472.65	00'0	\$18,472.65	00:00	ST	\$96,130,63
				-									
			- \$										
												T	
	Totals		S 739.771.63		89.936.00		\$43,244.00	\$24,699.65		C7R 870 KK		T	

## Stored Material Summary

Contractor's Application

For (contract):	Cordell Water S	For (contract): Cordell Water Systems Improvements			Applicativ	Application Number	20		
Application Period	riod.						7	2 - Revised	
2 I nonemiddu	nog.	12/1/21 - 2/1/22			Application Date:	on Date:			COULTIC
V	В		Q	_	3		ír.		C)
5.	Shop Drawing		Stored Previously	ر نژد	Stored this Month		Incorporated in Work	in Work	Materials Remaining
Invoice No.	Transmittal No.	Materials Description	(Month/Year)	tot		夏	Date (Month/Veer)	Amount	in Storage (\$)
SO123738		Pioneer Supply - Site Piping & CO # 2		╁	\$25,699.65	\$25,699.65	INTO I CART	3	(D+E-r) \$25,699.65
			1 <u></u>						
		Totals			\$25,699.65	9.65			\$25,699.65

# EICDC C-620 Contractor's Application for Payment © 2007 National Society of Professional Engineers for EICDC. All rights reserved

### AFFIDAVIT FOR PAYMENT OF \$1,000.00 OR MORE

STATE OF Oklahoma	l			
COUNTY OF Oklahoma	SS.			
The undersigned Contractor, of lawful claims is true and correct. Affiant furt invoice or claim have been (completed or requests furnished the affiant. Affia indirectly to any elected official, office subdivision of the state, of money or a	ther states the i or supplied ant further st er or employ	at the (work, service ) in accordance with tates that (s)he has m tee of the State of Ok	s or materials) a the plans, speci ade no payment lahoma, and co	s shown by this fications, orders directly or
		M. D.	or, Supplier or	ngineer)
Subscribes and sworn to before me this	s 10	day of Lelre	any	, 20
		Notary Pr	ablic (or Clerk o	or Judge)
My Commission Expires	-2G	, 20_3\	/	i Judge)
			"тананай".	PART OF THE PART O

### Note:

Copy of this Affidavit must be attached to any invoice submitted by an Architect, Contractor, Engineer or Supplier of material of \$1,000.00 or more.

### **Progress Estimate**

Contractor's Application

-	Y												
FIORE	1 oung Contracting 510 E. Memorial Rd Suite A3	For	Cordell Wa	ter System	rdell Water System Improvements		Application #:		m				
Application Period:	n Period: 2/7/22 - 3/7/22						Application Date:				3/7/2022		
			Estimated	Prior	Prior Rillings	Work	Work Completed		Dillia	Dilled to Deta		7. 11	
							- Annual Maria	Stored		airo maic	Remaining		Control Measure
Bid Item No.	Description	Quantity	Amount	Quantity	Amount	Quantity	Amount	Materials	Quantity	Amount	Quantity	Name	Price/ Unit
	Aggregate Paving		\$ 4,200.00				\$0.00		900	\$0.00	1 00	2	00 000 00
2	Retaining Wall	1					\$0.00		000	\$0.00	18	3 2	20.00
	Foundation & Concrete Paving		\$ 88,100.00	0:30	\$26,430.00	0.30	\$26,430.00		09.0	\$52,860,00	0.40	SI	\$88 100 00
4	Polar Shed Structure		\$ 18,250.00				\$0.00		0.00	\$0.00	1.00	S	\$18,250.00
8	Mechanical Improvements	1	\$ 8,220.00				20.00		00.0	\$0.00		S	\$8 220.00
9	Electrical Improvements	-	\$ 62,518.00	Ī			\$0.00		000	\$0.00		2	\$62.518.00
7	Site Fencing		\$ 19,200.00				\$0.00		0.00	\$0.00	1.00	S	\$19 200 00
20 (	Chemical Fee Skid	_	\$ 106,000.00				\$0.00		0.00	\$0.00	1.00	1.5	\$106,000.00
7	Instrumentation	-	\$ 19,980.00				\$0.00		0.00	\$0.00	1.00	I.S	\$19,980.00
2	Site Piping	1	\$ 47,640.00		\$2,166.91	0.11	\$5,240.40	\$5,060.09	0.11	\$12,467.40	0.89	ST	\$47,640.00
= 5	Clearing & Grubbing		\$ 22,000.00	0.0	\$19,800.00				06'0	\$19,800.00	01:0	LS	\$22,000.00
77	Kemoval of Structure & Obstruction	]		0.85	\$5,950.00		\$0.00		0.85	\$5,950.00	0.15	LS	\$7,000.00
£1;	SCADA System	1	238				<b>2</b> 0.00		00.00	\$0.00	1.00	1.5	\$238,533.00
14	Erosion Control	-	7	1.00	\$1,000.00		\$0.00		1.00	\$1,000.00	00.0	SI	\$1,000,00
15	Disinfection	-					\$0.00		00.00	\$0.00	8	IS	\$1,000,00
CO#2	Change Order # 2		\$ 96,130.63				\$0.00	\$18,472.65	00.0	\$18,472,65	00.0	I.S	\$96 130 63
												Ī	
			23.								T	T	
	Totals		\$ 739,771.63		\$55,346.91		531,670.40	\$73.532.74		\$110 440 DK			

## Stored Material Summary

Contractor's Application

Application Date:  E Stored this Month Incorporated in Work Month (S) (S) (S) (S) (S) (S) (S) (S) (S) (S)	For (contract):	Cordell Water S.	For (contract): Cordell Water Systems Improvements				Application Number.	er.		
Since   Date   Since   Date   Since   Date   Since   Date   Since   Date   Since   Date   Since   Date   Since   Date   Since   Date   Since   Date   Since   Date   Since   Date   Since   Since   Date   Since   Since   Since   Date   Since   Si	Application Pe	riod:	יטשיי ייושי				Application Date:			3
Street Perviously   Street   Description	•	٥								3/7/2022
Transmitation   Pulse   Amount   Amou		3 6		Stored Pr	evianely	Stored	this Month	Taconto	1 in West	Ð
Finners Supply - Site Piping & CO # 2	Invoice No.	Transmittal No.		Date	Amount	Amount	Subtotal	Date	:	in Storage (\$)
75,695.82	SO123738		Pioneer Supply - Site Piping & CO # 2	1/2022	\$25,699.65			2/2022		(D+E-F) \$23,532.74
\$25,699.65								5		a 9
			Totals		\$25,699.65				\$2,166.91	\$23,532.74

EJCDC C-620 Contractor's Application for Payment © 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

### AFFIDAVIT FOR PAYMENT OF \$1,000.00 OR MORE

STATE OF <u>Oklahoma</u> )			
COUNTY OF <u>Oklahoma</u> )	SS.		
The undersigned Contractor, of lawful claims is true and correct. Affiant furth invoice or claim have been (completed or requests furnished the affiant. Affia indirectly to any elected official, office subdivision of the state, of money or ar	ner states the or supplied nt further se r or employ	nat the (work, services or mad it in accordance with the platates that (s) he has made nower of the State of Oklahoma	terials) as shown by this ns, specifications, orders payment directly or
		MM	
		(Contractor, Sup	plier or Engineer)
Subscribes and sworn to before me this	8	day of March	, 202
		Sun	Boker
		Notary Public (o	r Clerk or Judge)
My Commission Expires	24	, 20 24	
			# 00007323 # 00007323 # 00007323

### Note:

Copy of this Affidavit must be attached to any invoice submitted by an Architect, Contractor, Engineer or Supplier of material of \$1,000.00 or more.

### COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) 2022 WATER AND WASTEWATER CONSTRUCTION PROGRAM

### RESOLUTION

WHEREAS, Title I of the Housing and Community Development Act of 1974, Public Law 93-383, as amended, authorized by the Secretary of Housing and Urban Development, as representative of the United States of America, to grant to the State of Oklahoma funds and administrative responsibility for the "Small Cities Community Development Block Grant" program; and

WHEREAS, the Oklahoma Department of Commerce, pursuant to designation by the Governor as the administering agency of the Community Development Block Grant Program for Small Cities in Oklahoma, is directed to further the purposes of community development in the State, and is authorized and empowered to accept funds from the Federal Government or its agencies and to enter into such contracts and agreements as are necessary to carry out the functions of the Department; and

WHEREAS, the <u>City of New Cordell</u> (Unit of Government) is a local unit of general purpose government that will provide opportunity for input by residents in determining and prioritizing community development needs through its written Citizen Participation Plan; and

NOW THEREFORE, BE IT RESOLVED by the (Governing Body) <u>City Council</u> that <u>City of New Cordell</u> (Government Subdivision) desires to obtain assistance in community development and hereby requests the Oklahoma Department of Commerce to provide assistance under the policies, regulations, and procedures applicable to local communities in

NOW THEREFORE, BE IT RESOLVED by the <u>City Council</u> (Governing Body) that <u>City Council</u> (Government Subdivision) affirms its commitment to take all action within its power to facilitate the receipt of the assistance of community development funds if the <u>City of New Cordell</u> (Government Subdivision) is awarded a Community Development Block Grant, and upon receipt to administer said grant by the rules and regulations established by the United States of America, the State of Oklahoma, and all empowered agencies thereof.

Oklahoma.

ADOPTED thisday ofscheduled meeting of the governing body, 301-314 (2001).	, in compliand	, 20, at a (regineral control con	ularly or specially) ing Act, 25 O.S. §§
Jerry Beech, Mayor Name and Title of Chief Elected Official	_ Date		
Traine and Title of Office Lieuted Official	Date		
Signature of Chief Elected Official		(SEAL)	
Attest: Subscribed and sworn to before me	, 20	My commission	
expires, 20 C	ommission N	lo	
Clerk Signature			

### Community Development Block Grant (CDBG) 2022 Water and Wastewater Construction Program Citizen Participation Plan

### CITY OF NEW CORDELL CITIZEN PARTICIPATION PLAN

<u>City of New Cordell</u> intends to implement a Citizen Participation Program for its 2022 application process to accomplish the following objectives:

- A. Provide for and encourage citizen participation, particularly by low- and moderate-income persons who reside in areas where Community Development Block Grant (CDBG) funds are proposed to be used. This will be accomplished by:
  - 1. Providing frequent and timely public notice of CDBG program activities in the local newspaper or by posting at City/County Office.
  - 2. Adopting a comprehensive CDBG Statement of Needs.
  - Conducting a Special Public Hearing to inform citizens of the proposed 2022 CDBG project and authorizing the Mayor to sign a CDBG application in a formal Council/Board of Commissioners meeting.
- B. Ensure that citizens will be given reasonable and timely access to local meetings, information, and records relating to proposed and actual use of funds, including, but not be limited to:
  - 1. The amount of CDBG funds to be made available for the current fiscal year, if the proposed project is approved.
  - 2. The range of activities that may be undertaken with those funds.
  - 3. The estimated amount of those funds proposed to be used for activities that will benefit low- and moderate-income persons.
  - 4. The proposed CDBG activities likely to result in displacement and any anti-displacement and relocation plans developed by <u>City of New Cordell</u> in accordance with Section 104(d)(1) and (2) of the Act.
  - 5. The basis on which <u>City of New Cordell</u> may provide technical assistance to groups representative of persons of low and moderate income that may request assistance in developing proposals. The level and type of assistance to be provided is at the discretion of <u>City of New Cordell</u> and does not necessarily include providing funding to such groups.

### Community Development Block Grant (CDBG) 2022 Water and Wastewater Construction Program Citizen Participation Plan

- 6. This requirement will be accomplished by discussing the CDBG proposal during regular Council/Board of Commissioners meetings and in one formal public hearing prior to the submittal of <u>City of New Cordell 2022 CDBG</u> application. During the hearing the five (5) items listed above will be explained to the public. Records of the 2022 CDBG process will be maintained in the City/County Office of <u>City of New Cordell</u> by the Clerk and will be available upon request for review by the public. A brief summary of the proposed 2022 CDBG project will be available for public review after the Council/Board of Commissioners has made its final selection.
- C. Provide for a minimum of two (2) public hearings; one (1) prior to submission of the application for funding of the project for the purpose of obtaining citizen views and formulating or responding to proposals and questions, and the other end of the grant period if <u>City of New Cordell</u> receives funding, that discusses <u>City of New Cordell</u> accomplishments in relation to initial plans. The application stage hearing will include discussion of CDBG needs, and the development of activities being proposed for CDBG funding. There will be reasonable notice of all hearings, which will be scheduled for times and locations convenient to the potential and actual beneficiaries and which will accommodate the handicapped. Regularly scheduled Council/Board of Commissioners meetings will not be used for this purpose.
  - 1. This requirement will be met through scheduling a Special Public Hearing to discuss <u>City of New Cordell</u> 2022 CDBG proposal. At this hearing, the proposed project will be reviewed for the public and further citizen input will be solicited. Notice will be given no less than seven (7) working days in advance of this hearing in the <u>City of New Cordell</u> and by posting at the City/County Office. The hearing will be held in the early evening so those citizens who work may attend. A second hearing will be held at the end of the grant period if City of New Cordell is funded in the 2022 CDBG process.
- D. Meet the needs of non-English speaking residents in those instances where a significant number of non-English speaking residents can reasonably be expected to participate in the 2022 CDBG process. For example: <u>City of New Cordell</u> does not currently have a significant population of non-English speaking citizens. However, every effort will be made to accommodate the needs of any non-English speaking citizens who wish to participate.
- E. Provide citizens with reasonable advance notice of, and opportunity to comment on, proposed activities not previously described in <u>City of New Cordell</u> funding request and on activities which are proposed to be deleted or substantially changed in terms of purpose, scope, location or beneficiaries.
  - The proposed seven (7) working days' notice for all public meetings and hearings in connection with <u>City of New Cordell</u> 2022 CDBG application process is believed by <u>City of New Cordell</u> to afford citizens with reasonable advance notice. In addition, if any change is proposed to the purpose, scope, location, or beneficiaries of the proposed project or if the CDBG project budget changes by more than 25%, the public will be notified and afforded an opportunity for additional input.

### Community Development Block Grant (CDBG) 2022 Water and Wastewater Construction Program Citizen Participation Plan

F. Provide the place, telephone number, and times when citizens are able to submit written complaints or grievances and the process <u>City of New Cordell</u> will use to provide a timely, written response to such complaints or grievances. For example: Citizens with comments or grievances on the 2022 CDBG process may submit them in writing or in person at the City/County Office during regular business hours or may call <u>580-832-3825</u>. <u>City of New Cordell</u> will respond to such comments or grievances within fifteen (15) working days, where practicable.

By formally adopting this Citizen Participation Plan, the <u>Cordell</u> City Council/Board of Commissioners accepts the responsibility for implementing its provisions. The Council/Board of Commissioners further charges all employees and contractors with the responsibility of implementing this plan and living up to the spirit of the citizen participation requirements of the 2022 CDBG program.

Adopted this day of,	by the City Council/Board of Commissioners of
·	
Chief Elected Official	
ATTEST:	
Clerk's Signature	



DATE: 2/16/2022 TO: Brad Overton

FIRM:

FOR: Cordell, OK (Baseball)

WE ARE TRANSMITTING (3) PAGES TO YOU, INCLUDING THIS PAGE. IF YOU DO NOT RECEIVE ALL OF THE PAGES, PLEASE CALL 1-800-433-3116.

(1) 8 row x 33'-0" BCE-2CL (Elev. 28.5") 176 gross seats – approx. 140 net seats

Materials Delivered	\$22,985.00
ADD for Sturdisteel Installation	\$8,050.00
*Price does NOT include any foundation work, demo	or removal of existing bleacher material*
Voluntary ADD	\$3,355.00
*To provide clear anodized footboards in lieu of mill	finish*

### **Materials Include: Bleachers**

- 1. Aluminum (2x10) mill finish footboards, standard full deck design
- 2. Aluminum (2x10) clear anodized seats
- 3. Aluminum clear anodized risers at each row
- 4. Galvanized steel angle frame understructure
- 5. One (1) ADA exit ramp "L" style with handrails
- 6. Two (2) stairs with handrails
- 7. One (1) Aisle 48" wide with handrails
- 8. W/C seat spaces to meet ADA requirements
- 9. Two (2) line rail system w/ 9 ga. Chain link fence guardrail
- 10. 8" rise w/ 24" tread space
- 11. Bleacher requires a flat and level surface to sit on (work to be done by others). System can accommodate a 1% slope in a consistent direction. Any leveling, grouting, or shimming as a result of an unleveled surface will be at the expense of the owner.

### **Sturdisteel Notes:**

- Sturdisteel Excludes: Any unloading, installation (Unless ADD is accepted), or site preparatory
  work (i.e. leveling, grading or concrete work), any demo, or removal of existing bleachers, any
  city or state sales tax, permits, bonds or fees, Plan approval time, any testing fees, Any item not
  specifically mentioned as included.
- 2. Sturdisteel excludes: Any concrete foundation work needed for bleacher
- 3. Sturdisteel excludes: Any fence or rails not attached to the bleacher, any demo or removal of existing bleachers on site
- 4. Mill finish footboards are quoted. Mill finish footboards are the most economical option, but can be discolored or stained prior to installation. This does not damage the structural integrity of the footboards. The footboards are the walking surfaces and will have liquids spilled on them and trash and dirt will collect on them. The staining is caused by condensation or moisture during packaging, transport and or storage. The stains will be white, brown or black in color. The stains will fade over time, however most customers are unaware of the possibility of mill finish boards staining.

P.O. Box 2655, Waco, TX 76702-2655 • 1.800.433.3116 • FAX: 254.666.4472



### a. Add for clear anodized footboards shown above

- 5. Excludes any lights under, on or around the bleachers or grandstands. No lights poles or associated materials for emergency lighting of the egress or exits.
- 6. Project Duration: 10-21 days for submittals after receipt of order, 45-60 days for delivery of materials upon receipt of approved submittal drawings. If ADD for installation is accepted please allow 7-10 days for installation once on site with material (Sturdisteel crews are subject to availability)
- 7. Payment is Net 30.
- 8. Quote is good for 30 days. This scope sheet is to become part of any purchase order or contract for this project.

If you have any questions in regards to this proposal, please contact me at 800-433-3116 or via email at tglaesmann@sturdisteel.net For questions or examples of previous work by Sturdisteel, please see our website <a href="https://www.sturdisteel.com">www.sturdisteel.com</a>.

Todd Glaesmann, Sales

/ CR#, DATE

13'-6"

19'-6"

33'-0"

---

WGT: \_ \_lbs |ORDER NO:

PROJECT: \_OCATION: STANDARD BLEACHER LAYOUTS

RISERS ROW 10: (1) 1x10 (SS110)(AN) RISERS ROW 1-9: (1) 1x8 (SS7)(AN) SEATS ROW 10:(1) 2x10 (SS10)(AN) F00TBDS ROW 2-10: (2) 2x10 (SS10)(MF) ROW 10 FILLER: (1) 2X4 (FB4)(AN)

19'-6" BRACED BAY 14'-0" SPACED BAY 4'-0" AISLE 19'-6" 15'-0" WALKWAY: (7) 2X10 (FB10)(MF) TOEBD: (1) 2X6 (BS6)(MF) SEATS ROW 1-9:(1) 2x10 (SS10)(AN)

DRAWING NO:A208-30-033SA

DRAWN BY: JRC 8/13/02 8 ROW X 33'-0" 30" ELEVATED BLEACHE

DATE



### Myers Engineering, Consulting Engineers, Inc.

13911 Quail Pointe Drive Oklahoma City, OK 73134, United States Tel: 405-755-5325 Fax: 405-755-5373 www.mecokc.com

Cordell Utilities Authority Attn: Accounts Payable Cordell, OK 73632-4823

### INVOICE

INVOICE DATE: 3/14/2022 INVOICE NO: 220065-12 BILLING FROM: 2/15/2022 BILLING TO: 3/13/2022

### 220065 - New Cordell - Potable Water System Hydraulic Model and Analysis and Disinfection Feed

Managed By: Matthew Coe

DESCRIPTION	CONTRACT % AMOUNT COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
220065 Engineering Services	\$92,550.00 90.00	\$83,295.00	\$78,667.50	\$4,627.50
220065 Resident Project Representative Services \$896 per day	\$28,000.00 22.525 days	\$20,182.40	\$14,694.40	\$5,488.00
220065 Survey and Construction Staking	\$7,500.00 100.00	\$7,500.00	\$7,500.00	\$0.00
TOTAL		\$110,977.40	\$100,861.90	\$10,115.50

AMOUNT DUE THIS INVOICE \$10,115.50

This invoice is due upon receipt

### SECTION 01027

S.A. &I. 427 (1985)

### AFFIDAVIT FOR PAYMENTS IN EXCESS OF \$1,000.00

STATE OF OKLAHOMA	)
	) SS
COUNTY OF OKLAHOMA	)

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 request furnished the affant. 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, of money or any other thing of value to obtain payment.

Mary Josephier or engineer)

Subscribed and sworn to before me this

day of

Notary Public (or Clerk ex Judge)

Note:

Copy of this Affidavit must be attached to any invoice submitted by an architect, contractor, Engineer or supplier of material in excess of \$1000.00, as required by 74 O.S. 1984, S. 3109



### Myers Engineering, Consulting Engineers, Inc.

13911 Quail Pointe Drive Oklahoma City, OK 73134, United States Tel: 405-755-5325 Fax: 405-755-5373 www.mecokc.com

Cordell Útilities Authority Attn: Accounts Payable Cordell, OK 73632-4823

### INVOICE

INVOICE DATE: 3/14/2022 INVOICE NO: 221039-7 BILLING FROM: 1/11/2022 BILLING TO: 3/13/2022

### 221039 - Cordell - Water System Improvements

Managed By: Matthew Coe

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
221039 Engineering Services	\$145,000.00	80.00	\$116,000.00	\$108,750.00	\$7,250.00
221039 Design Survey and Staking	\$33,500.00	81.00	\$27,135.00	\$25,125.00	\$2,010.00
TOTAL			\$143,135.00	\$133,875.00	\$9,260.00

### 221039 RESIDENT PROJECT REPRESENTATIVE

Resident Project Rep.		16.40	\$120.68	\$1,979.20
	TOTAL SERVICES	16.40		\$1,979.20

SUBTOTAL \$11,239.20

AMOUNT DUE THIS INVOICE \$11,239.20

This invoice is due upon receipt

### SECTION 01027

S.A. &I. 427 (1985)

## AFFIDAVIT FOR PAYMENTS IN EXCESS OF \$1,000.00

STATE OF OKLAHOMA	)
	) SS
COUNTY OF OKLAHOMA	)

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 request furnished the affant. 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, of money or any other thing of value to obtain payment.

Mary Joyuthson
(Architect, contractor, supplier or engineer)

Subscribed and sworn to before me this\_

day of

Notary Public (or Clerk as lud

Note:

Copy of this Affidavit must be attached to any invoice submitted by an architect, contractor, Engineer or supplier of material in excess of \$1000.00, as required by 74 O.S. 1984, S. 3109

		Contractor's Application for Payment No.	Application for	Payment No.	-
		Application Period:	9/14/21 - 12/6/21		12/6/2021
To (Owner): City of New Cordell New Cordell Utilities Authority	Authority	From (Contractor): Young Contractine 11C	line 11 C	Via (Engineer)	Myers Engineering
Project Cordell Water System Improvements	Improvements	Contract.			
Owner's Contract No.:		Contractor's Project No.	Y2114	Engineer's Project No.	
	Application For Payment Change Order Summary				
Approved Change Orders		2	II. ORIGINAL CONTR	ORIGINAL CONTRACT PRICE	S S686,763.00
Number	Additions	Deductions		Net change by Change Orders	S
		-545.122.00	4. TOTAL COMPLETE	Current Contract Price (Line J ± 2)TOTAL COMPLETED AND STORED TO DATE	S645,641.00
			(Column Fon Progre	(Column F on Progress Estimate)	00.3£9,62 Ss
				Nork Completed	S
			b, 5%	X \$9.936.00 Stored Material	S
			C. Total I	c. Total Retainage (Line 5a + Line 5b)	S S496.80
TOTALS	\$0.00	-\$43,122.00	7. LESS PREVIOUS PA	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	200
NET CHANGE BY		-\$43,122.00	8. AMOUNT DUE THIS APPLICATION	APPLICATION	
			(Column G on Progres	(Column G on Progress Estimate + Line 5 above)	\$ 534,201.80
Contractor's Certification				9.29.20	
The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress	that to the best of its knowle	dge: (1) all previous progress	Payment of S	Line 8 or other - affact explanation of the other amount)	tion of the other amount)
payments received from Owner on account of work done under the Contact have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by exist A antications for Payment (2) title of all Work materials and assistance incornected in early	count of work done under thimate obligations incurred	ne Connection with Work covered by	is recommended by	/ RTSM	
Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of	d by this Application for Pa	yment will pass to Owner at time of		(Engideer)	(Date)
payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances) and (3) all Work covered by this Application for Payment is in accordance with the	ecurity interests and encumblying Owner against any surered by this Application for	orances (except such as are covered by th Liens, security interest or Payment is in accordance with the	Payment of \$	(Line 8 or other - attach evalanation of the other amount)	tion of the other amount)
Contract Documents and is not defective.	ive.		and beautiful and and		
			co consider a	(Owner)	(Date)
By Milla L		Date:	Approved by:	Funding Agency (if applicable)	(Date)

## Progress Estimate

From:	Young Contracting 510 E. Memorial Rd Suite A3	For	Cordell	Water Syste	ell Water System Improvements		Application #:						
Applicat	Application Period: 9/14/21 - 12/6/21						Application Date:			,	12/6/2021		
		   	Estimated	Prie	Prior Billings	Work	Work Completed		Billed	Billed to Date	- Training	Unit of	Unit of Measure
Bid Den No	Description	Quantity	Amonat	Quantity	Amount	Quantity	Amount	Stored Materials	Quantity	Amount	Quantity	Name	Price/ Unit
_	Aggregate Paving		\$ 4,200,00				S C		8	5	80	٤	62 400 00
7	Retaining Wall		\$ 56.530.00				QU US		000	888	8	3 :	00.000
3	Foundation & Concrete Paving		61,473.00				00 05		000	9	8	3 2	641 472 00
	Polar Shed Structure	-	18,250.00				\$0.00		000	90 05	001	3 2	518 250 00
~	Mechanical Improvements		\$,220,00				20.02	Ĺ	00.0	\$0.00	100	2	\$8 220 00
٠	Electrical Improvements		\$ 29,464,00				00'05		00.0	20.00	8	51	229 464 00
,	Site Feoring	_	\$ 19,200.00				00'0\$		00.0	00.03	100	S	\$19 200 00
	Chemical Fee Slod		\$ 106,000,00				\$0,00		00'0	20.00	1.00	1.5	\$106,000,000
عاد	Instrumentation		00.086,61 \$				00'0\$		00.0	\$0.00	1.00	27	\$19,980.00
2 :	Site Proing		\$ 60,410.00				20.00		00.00	\$0.00	1,00	23	\$60.410.00
=	Clearing & Grubbing	~	\$ 27,852.00				20.00	\$9,936,00	0.00	\$9,936.00	1,00	23	\$27,852.00
2	Removal of Structure & Obstruction		\$ 19,500.00				\$0.00		00.0	\$0.00	1.00	1.5	\$19,500,00
13	SCADA System		\$ 253,684,00				20.00		00'0	\$0.00	1,00	rs.	\$253,684,00
<u>*</u>	Enosion Control		1,000.00				\$0.00		00.0	\$0.00	00.1	3	\$1,000.00
13	Distribection		1,000.00				\$0.00		00:0	80,00	1.00	5	21 000 00
00#1	Change Order # 1	,	(43,122.00)				\$0.00		00.0	20.00	8	51	C44 122 00
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	Tethis		200 177 277		90 00		00.00			1000000		İ	

## AFFIDAVIT FOR PAYMENT OF \$1,000.00 OR MORE

STATE OF <u>Oklahoma</u>	)		
COUNTY OF Oklahoma	) SS. )		
The undersigned Contractor, of lawful claims is true and correct. Affiant furt invoice or claim have been (completed or requests furnished the affiant. Affia indirectly to any elected official, office subdivision of the state, of money or a	ther states the d or supplied ant further seer or employ	at the (work, services or material) in accordance with the plans, states that (s)he has made no paying of the State of Oklahoma, and	als) as shown by this specifications, orders ment directly or
		mn	_
		(Contractor, Supplie	r or Engineer)
Subscribes and sworn to before me thi	is	day of Deember	, 20 21
		Sund	Boles
		Notary Public (or Cl	erk or Judge)
My Commission Expires	26	. 20_ 24	HATTAR RANGE
			# 00007323 EXP 04/26/24

## Note:

Copy of this Affidavit must be attached to any invoice submitted by an Architect, Contractor, Engineer or Supplier of material of \$1,000.00 or more.



P. O. Box 6390, McKinney, Texas 75071 Phone: (972) 562-6997 www.surety-solutions.com

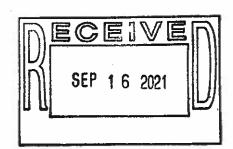
Young Contracting, LLC 510 E. Memorial Rd., Ste. A-3 Oklahoma City, OK 73114

## INVOICE

Invoice Number:

3597

ENTERED OCT 0 1 2021



		- i
Customer ID	Bond Number	Sales Rep ID
YOUNG, M.L.	332915	SHUMPHREY
Payment Terms	Invoice Date	Due Date
et 30 Days	9/15/21	10/15/21
	Description	Amount
09/16/21 to 09/16/22; NGM Insurance	Company	
Performance and Payment Bond		9,936.00
City of New Cordell/New Cordell Utilit	es Authority	
Water System Improvements		
Contract Amount: \$643,641.00		9.5
APPROV JOB NUI CODE	EDBY ABER 142114	
THANK YOU FOR THE OPP		

Subtotal 9,936.00

Sales Tax

Total Invoice Amount \$9,936.00

Payment/Credit Applied

TOTAL DUE \$9,936.00

To (Owner): City of New Cordell To (Owner): City of New Cordell To (Owner): Cordell Utilities Authority Project: Cordell Water System Improvements Contract No.:  Application For Payment Change Orders Number CO # 1 Sy6, 130.63  TOTALS  NET CHANGE BY CHANGE ORDERS  Contractor's Certification The undersigned Contractor ocrifies that to the best of its knowledge (1) all previous progress payments received from Owner on account to dischage Contractor's legitimate obligations incurred in connection with Work covered pror Applications for Payment incorporated in said	ities Authority tem Imptovements Application For Payment Change Order Summary Additions Additions \$96,130.63 \$53. \$53.  \$96,130.63 \$53. \$100.00 of Work done under the legitimate obligations incurred it legitimate obligations incurred it work and one of all Work inactials and	Contractor's Centract No.   Contractor's Application for Payment No.   Contractor's Project No.   Contractor's Project No.   Contractor's Project No.   Contractor's Project No.   Contractor's Project No.   Contractor's Project No.   Contractor's Project No.   Contractor's Project No.   Contractor's Project No.   Contractor's Project No.   Contractor's Project No.   Contractor's Project No.   Contractor's Project No.   Contractor's Project No.   Contractor's Project No.   Contractor's Project No.   Contractor's Project No.   Contractor's Contra	Ing. LLC  127721 - 27722  127721 - 27722  1. ORIGINAL CONTR  2. Net change by Chang  3. Current Contract Pri 4. TOTAL COMPLETI 4. TOTAL COMPLETI 6. AMOUNT ELIGIBL 7. LESS PREVIOUS PA 8. AMOUNT ELIGIBL 7. LESS PREVIOUS PRINS 6. AMOUNT DUE THIS 8. AMOUNT DUE THIS 9. BALANCE TO FINS (Column G on Progre follown G of Progre 7. September 1818 8. AMOUNT DUE THIS 9. BALANCE TO FINS 8. AMOUNT DUE THIS 9. BALANCE TO FINS 18. RECOMMENT OF THIS 18.		s S S S S S S S S S S S S S S S S S S S	\$686,763.00 \$53,008.63 \$739,771.63 \$739,771.63 \$1,284.98 \$1,493.67 \$5,495.47 \$5,499.20 \$64,835.96
prior representations for regiment, (x) that of an involve infancials and equipment with the configuration of the configuration of the payment free and clear of all Liens, security interests and encumbrances (a Bond acceptable to Owner indennifying Owner against any such Liens, encumbrances), and (3) all Work covered by this Application for Payment Contract Documents and is not defective.	Lyture of all works infactions and vered by this Application for Pages, security interests and encumb mulfying Owner against any suc covered by this Application for effective.	prove representations (2) and (2) all Work covered by this Application for Payment is in accordance with the encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	Payment of. \$		(Engineer) (Date (Date of the other amount)	(Date)
BY M. D. D. A.	Gens	Date J-10-33	is approved by: Approved by:	(Owner) Funding Agency (if applicable)		(Date)

## **Progress Estimate**

Wrom:	Voime Contracting	إ						-					
***	Tours Connacting	For	Cordell Wo	ter System	Cordell Water System Improvements		Application #:		2 Revised				
	510 E. Memorial Rd Suite A3												
Application Period:	n Period: 12/7/21 - 2/7/22						Application Date:	27			27/2022		
			Estimated	Prior	Prior Billings	Work	Work Completed		Billed	Billed to Date		Hait	This of Manne
Bid Item No.	Description	Quentity	Amount	Quantity	Amount	Quantity	Amount	Stored Materials	Ouantity	Amount	Remaining Quantity	No.	Discasure
_	Aggregate Paving		4 200 00				90 00					3	THE OWN
2	Retaining Wall						30.00		0.00	\$0.00	1.00	LS	\$4,200.00
7	Foundation & Concrete Descine						\$0.00	30	0.00	\$0.00	1.00	ST	
4	Polar Shed Structure		98,100.00			<u></u>	\$26,430.00		0.30	\$26,430.00	0.70	IS	\$88,100.00
,	Mechanical Immuraments		18,250.00				\$0.00		0.00	\$0.00	1.00	SI	\$18,250.00
9	Flectrical Immensionate	7	8,220,00				20.00		0.00	\$0.00	1.00	SI	\$8 220.00
,	Che Lenging		\$ 62,518.00				\$0.00		0.00	\$0.00	1.00	IS	\$62 518 00
٥	Chaminal En elis		\$ 19,200.00				\$0.00		0.00	\$0.00	1.00	57	\$19 200 00
	Cuemical recogni		100				\$0.00		00.00	\$0.00	1.00	SI	\$106,000,00
, 10	Site Diving		00'086'61				\$0.00		0.00	\$0.00	1.00	SI	\$19 980 00
	Oliverious & Caracia		4				\$0.00	\$7,227.00	00.0	\$7,227.00	1 00	181	\$47 640 DO
12	Demons of Secretary & Other		\$ 22,000.00	0.35	\$9,936.00	0.55	29,864.00		0.00	\$19,800.00	0.10	SI	\$22,000,00
	SCADA Curtam		7			0.85	\$5,950,00		0.85	\$5,950.00	0.15	IS	\$7,000.00
	Program Control	1	238,533.00				\$0.00		00.00	\$0.00	1.00	LS	\$238,533.00
	Dieinfaction	1	1,000.00			1.00	\$1,000.00		1.00	\$1,000.00	00:00	ST	\$1,000,00
\$	Chance Out at 2		1				\$0.00		00.00	20.00	1.00	IS	\$1 000 00
Ι	Change Older # 2		\$ 96,130.63				\$0.00	\$18,472.65	00.00	\$18,472,65	00.0	1.8	596 130 63
			2										
			\$										Γ
		- 1									<del> </del>	İ	
	Totals		\$ 739.771.63		S9.936.00.		\$43.244.00	27 007 263		47 OFO OFT		1	

# Stored Material Summary

For (contract):	Cordell Water Sy	For (contract): Cordell Water Systems Improvements			Application Number.			
Ambication Daried.	ind:					2 - Revised	evised	
Application res		12/121 - 12/1/21			Application Date:			2/7/2022
Ą	В	3	Q		Э	4		G
	Shop Drawing	:	Stored Previously	Stored	Stored this Month	Incorporated in Work	/ork	Materials Remaining
	Transmittal No.	Materials Description	Date Amount (Month/Year) (\$)		Subtotal	(Month/Year) (	Amount (\$)	in Storage (S)
SO123738		Pioneer Supply - Site Piping & CO # 2		\$25,699.65	\$25,699.65			\$25,699.65
	i.							
			£					·%
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			-				-	
		75						
						6		
		131						
								#
				85				
				_				
		Totals			\$25,699.65			\$25,699.65

EJCDC C-620 Contractor's Application for Payment © 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

## AFFIDAVIT FOR PAYMENT OF \$1,000.00 OR MORE

STATE OF Oklahoma	)		
COUNTY OF Oklahoma	) SS. )		
The undersigned Contractor, of lawful claims is true and correct. Affiant fur invoice or claim have been (completed or requests furnished the affiant. Affi. indirectly to any elected official, offic subdivision of the state, of money or a	ther states the d or supplied ant further st er or employ	at the (work, services or b) in accordance with the tates that (s)he has made see of the State of Oklahe	materials) as shown by this plans, specifications, orders no payment directly or oma, and county or local
		Contractor,	Supplier or Engineer)
Subscribes and sworn to before me thi	s	day of Delrua	20 DR
		Notary Publi	c (or Clerk or Judge)
My Commission Expires	-26	, 20_3(	# 00007323

## Note:

Copy of this Affidavit must be attached to any invoice submitted by an Architect, Contractor, Engineer or Supplier of material of \$1,000.00 or more.

## **Progress Estimate**

	Voint		12.00		,								
	1 Caring Contracting 510 E. Memorial Rd Suite A3	נ פ	Cordell wa	ier System	Corden water system improvements		Application #:		m				
Application	Application Period: 27722 - 37722						Application Date:				3/7/2022		
			Estimated	Prior	Prior Billings	Work	Work Completed	Process	Biller	Billed to Date	Demoining	Unit of	Unit of Measure
Bid Item No.	Description	Quantity	Amount	Quantity	Amount	Quantity	Amount	Materials	Quantity	Amount	Quantity	Name	Price/ Unit
	Aggregate Paving		\$ 4,200.00				\$0.00		00.0	\$0.00	1.00	I.S	\$4 200 00
2	Retaining Wall						\$0.00		00.00			SI	
	Foundation & Concrete Paving		88	0.30	\$26,430.00	0.30	\$26,430.00		09'0	\$52,860.00	0.40	LS	\$88,100,00
4,	Polar Shed Structure		~ 				\$0.00		0.00	\$0.00	1.00	SJ	\$18,250.00
ς 	Mechanical Improvements		\$ 8,220.00				\$0.00		00'0	\$0.00		SI	\$8,220,00
او	Electrical Improvements		\$ 62,518.00				\$0.00		000			IS	\$62,518,00
_	Site Fencing		\$ 19,200.00				\$0.00		00.0			LS.	\$19 200 00
30	Chemical Fee Skid		\$ 106,000.00				\$0.00		00'0	\$0.00		ST	\$106,000.00
ا م	Instrumentation		\$ 19,980.00				\$0.00		00'0	\$0.00		S3	\$19,980.00
2 ;	Site Piping		\$ 47,640.00		\$2,166.91	0.11	\$5,240.40	\$5,060.09	0.11	\$12,467.40	0.89	SI	\$47,640.00
11	Clearing & Grubbing		72	0.90	\$19,800.00				06'0	\$19,800.00	0.10	SI	\$22,000,00
72	Removal of Structure & Obstruction	-	\$ 7,000.00	0.85	\$5,950.00		\$0.00		0.85		0.15	LS.	\$7,000.00
13	SCADA System		\$ 238,533.00				80.00		0.00	\$0.00	1.00	LS	\$238,533.00
14	Erosion Control		\$ I,000.00	1.00	\$1,000.00		\$0.00		1.00	\$1,000.00	0.00	ST	\$1,000,00
15	Disinfection		\$ 1,000.00				\$0.00		00'0	\$0.00		FS	\$1,000,00
CO#2	Change Order # 2		\$ 96,130.63				\$0,00	\$18,472.65	00.0	\$18,472,65	00.0	1.5	\$96 130.63
							17,						
			\$										
	Totals		\$ 739,771.63		\$55,346,91		\$31,670.40	\$23,532.74		\$110.550.05		T	

Stored Material Summary

Application Date:  E Stored this Month incorporation (s)  Subtotal (Month/Year 272022)	for (contract): Co	rdell Water S	For (contract): Cordell Water Systems Improvements			i	Application Number:	H		
B   20722 - 37022   C   D   D   C   C   C   C   C   C   C	Application Period:						Annlication Data			3
Shop Drawing	ia	ı			j		Application Date.			3/7/2022
Store Drawing	V	B	C	ī			Э	1		9
Treatmint No.   Materials Discription   Quantification	10p Drawing		Stored Pr	reviously	Stored	this Month	Incorporate	d in Work	Materials Remaining	
Pioneer Supply - Site Phining & CO # 2  17002 \$25,699.65  Totals \$525,699.65	- 1	ansmittal No.		Date (Month/Year)	Amount (\$)	Amount (S)	Subtotal	Date (Month/Year)	Amount (S)	in Storage (\$)
Totals 525,699,65	SO123738	191	Pioneer Supply - Site Piping & CO # 2	1/2022	\$25,699.65	2		2/202/2	\$2,	\$23,532.74
			Totals		\$25,699.65				\$2,166.91	\$23,532.74

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## AFFIDAVIT FOR PAYMENT OF \$1,000.00 OR MORE

STATE OF Oklahoma )			
)	SS.		
COUNTY OF Oklahoma )			
The undersigned Contractor, of lawful claims is true and correct. Affiant furt invoice or claim have been (completed or requests furnished the affiant. Affia indirectly to any elected official, office subdivision of the state, of money or a	her states that l or supplied) ant further state or or employe	at the (work, services or ma in accordance with the pla ates that (s)he has made no bee of the State of Oklahoma	terials) as shown by this ns, specifications, orders payment directly or a, and county or local
		Mar	
		(Contractor, Sup	pplier or Engineer)
		1	
Subscribes and sworn to before me thi	s_{	day of March	, 20
		Sun	Boker
		Notary Public (c	or Clerk or Judge)
My Commission Expires	24	, 20_ 24	
			# 00007323 EXP. 04/28/24

## Note:

Copy of this Affidavit must be attached to any invoice submitted by an Architect, Contractor, Engineer or Supplier of material of \$1,000.00 or more.

NEW CORDELL DEVELOPMENT AND REDEVELOPMENT AUTHORITY BOARD

Meeting minutes of Regular Session February 22, 2022

The New Cordell Development and Redevelopment Authority Board met at the Cordell Community Center

at 101 East Main on February 22, 2022, with six Board Members present, including Steve McLaughlin, Lowell Holman, Shari Parsons, Zetta Penner, Tad Boone and Jamie Bardwell. Also present were City

Attorney Johnny Beech, Interim City Manager Vicky Hagerman and Deputy City Clerk Christie Cherry.

Mayor Jerry Beech and Board Member Earlene Smith were absent. Council President James Newman was

acting Mayor.

CALL TO ORDER, ROLL CALL AND DECLARATION OF A QUORUM.

Council President James Newman called the meeting to order at 6:32 pm. Deputy City Clerk Christie Cherry

called roll and a quorum was declared to be present.

MOTION AND VOTE TO ADOPT AGENDA.

Motion was made by Board Member Holman to adopt the agenda and was seconded by Board Member

Boone.

Vote called:

Aye: Boone, Parsons, Holman, McLaughlin, Penner and

Bardwell.

Nay: 0

Motion carried: Ave: 6

Nav: 0

INFORMATION ITEMS: (Information Items are presented for information only, they can be discussed

but do not require action.)

None

**DISCUSSION ITEMS:** 

None

**CONSENT AGENDA:** 

Approve minutes from the Regular Meeting of January 18, 2022.

Motion was made by Board Member McLaughlin to approve the Consent Agenda and was seconded by

Board Member Boone.

Vote called: Aye: Boone, Parsons, Holman, McLaughlin, Penner and Bardwell. Nay: 0 Motion carried: Aye: 6 Nay: 0 POTENTIAL VOTING BUSINESS: None NEW BUSINESS: (Non-Agenda items or business. Discussion can be held, but action will be deferred until the next or some subsequent Regular or Special Meeting.) None TRUSTEE REMARKS: None ADJOURNMENT: Motion was made by Board Member McLaughlin to adjourn and was seconded by Board Member Boone . Vote called: Aye: Boone, Parsons, Holman, McLaughlin, Penner and Bardwell. Nay: 0 Motion carried: Aye: 6 Nay: 0 Meeting was adjourned at 6:33 p.m.

James Newman/Council President

Christie Cherry, Deputy City Clerk