City Contract

Version 6.9 released on 8/28/26

FINAL PAYMENT
_____ of _____
☐ DO NOT CLOSE ☑ CLOSE

WB01 22728

CITY COUNCIL USE ONLY
Date Received: _____
Committee Date: _____
1st Agenda Date: _____
Tracking #: _____
Committee: _____
Hearing Date: _____
2nd Agenda Date: _____

CITY CLERK USE ONLY
☐ Scanned Date: _____
☐ Posted Item #: _____

All department items requiring Council approval must be submitted through the Mayor's Office.

Contract Phase
○ New Contract ○ Renewal ○ Amendment ○ Statutory Change Order ○ Supplemental Documentation ○ Permission to Continue ● **Final Payment** ○ IDP Formal Acceptance ○ Quantity Adjustment ○ Terminate/Cancel

Data Sharing
○ Yes ● **No**

Board Approval
Tulsa Metropolitan Utility Authority

Other Board Name

City Council Approval
○ Yes ● **No**

Contract Number
138077

Department
Water and Sewer

Contact Name
Jenna Richardson

Email
jennarichardson@cityoftulsa.org

Phone
918.596.9637

Vendor Name(s)
T-G Excavating, Inc.

Vendor Number
1068

Description (Subject)
Improve Our Tulsa 2 Areawide Sewer Rehabilitation, FY24

Contract Type
Public Const Proj

Contract Subtype
Pub Imp/Cap Proj

Bid/Project Number
ES 2023-17

Contract Amount
$3,600,253.70

Site Address

Site Parcel No.

Contract Funding Type
○ No Payment Involved
○ Revenue Contract
● **Expense Contract**

Funding Source(s)

405-204101:	$9,122.04
7517500-204101:	$80,884.30
TOTAL:	$90,006.34

Department:	**Date:** 10.7.2026
Legal:	**Date:**
Board:	**Date:**
Mayor:	**Date:**
Other:	**Date:**

Background Information

Summation of the Requested Action
Submitted is the Final Payment to T-G Excavating, Inc. and Acceptance for Project No. ES 2023-17 Improve Our Tulsa 2 Areawide Sewer Rehabilitation, FY24 in the amount of $90,006.34 for a total contract amount of $3,600,253.70. Red line drawings have been received as of September 25, 2026.

Other Pertinent Details
TP/AL/HAS/JR

Post Execution Processing
☐ Must be filed with other governmental entity
☐ Addt'l governmental entity approval(s) required

Additional Routing and Processing Details

CITY OF TULSA

PUBLIC WORKS

SIGN-OFF SHEET

To be attached to FINAL PAYMENT DOCUMENTS

Date: 10.6.26

PROJECT: 138077 - ES2023-17

1. Blue Book quantities match final pay estimate quantities: Yes X No___
2. Field Engineering – Payment Record:
   The scanned control copy for last partial payment totals matches the "previously paid total" on this final pay estimate: Yes X No____
3. Policy Administration – Finance payment tracking:
   The project encumbrance and payment spreadsheet match the amount shown to be paid in this Final: Yes X No___
4. Is Release of Claimants attached: Yes X No___
5. Is the project an OWRB funded project: Yes ____ No X
   If the answer to Question No. 5 is Yes, complete questions a – f below:
   a. Is Engineer's Stamped Certificate of Completion attached: Yes ____ No___
   b. Is OFR-74 Certificate of Labor Standards Compliance attached: Yes ____ No____
   c. Is ORF-121A Certificate of Project Completion attached Yes ____ No____
   d. Transmittal of Record Drawings to ODEQ: Yes ____ No____
   e. Release of Claimants: Yes ____ No____
   f. Is final Payroll Certification Letter attached: Yes ____No____

RECOMMEND APPROVAL OF FINAL PAYMENT:

Contract Administration	Date 10.6.26
Lead Engineer	Date 10-6-26
Design Manager	Date 10-7-2026
Deputy Director	Date
Director	Date 10.7.2026

03.03.25

City of Tulsa

VENDOR WITHHOLDING REPORT

REPORT DATES
From 08/20/2025 to 10/06/2026

Vendor	Document	Invoice	Description	Line PO	Contract	Paid date	Withholding Amount
Account: 405-204101- Unprocessed Contract Retainage							
1068	1053832	138077EST#4	IOT2 AREAWIDE SEWER	1	138077	09/28/2026	9,122.04
			Total Unprocessed Contract Retainage				9,122.04
Account: 7517500-204101- Unprocessed Contract Retainage							
1068	1028145	138077EST#3	IOT2 AREAWIDE SEWER	1	138077	07/27/2026	13,502.33
1068	945462	138077EST#1	IOT2 AREAWIDE SEWER	1	138077	11/20/2025	16,963.79
1068	945462	138077EST#1	IOT2 AREAWIDE SEWER	2	138077	11/20/2025	50,418.18
			Total Unprocessed Contract Retainage				80,884.30

Report Totals:
Unprocessed Contract Retainage 90,006.34

** END OF REPORT - Generated by Rachel Warila **

MUNIS

PAYMENT REQUEST (PR)

Department # 33

Department Name: Water and Sewer

Date: 10/06/2026

Special Instructions

Vendor Name and Address

T-G Excavating, Inc.
26016 E. Admiral Place
Catoosa, OK 74015

Special Handling

- ☐ Pay Immediately
- ☐ Wire Transfer
  (pre-approval by Treasury dept required)
- ☐ Will pick up

Email:

MUNIS VENDOR NUMBER - REMIT

1068

MUNIS CONTRACT #

138077

 # Pages included

PROJECT STRING (if applicable)	ORG or Allocation Code	OBJECT	AMOUNT
	405	204101	9,122.04
	7517500	204101	80,884.30
		TOTAL	90,006.34

INVOICE NUMBER/ INVOICE DATE/ INVOICE DESCRIPTION

Final / Estimate #5 / UB0122228

REMARKS:

Purchase Authority	☐	**Special Approval**	☐	**Exception**	✓ **Contract**
Invoice	✓	**Original Attached**	☐	**Prepay (Attach form)**	☐ **Refund**
Affidavit	☐	**Affidavit attached (Form TUL-373) For invoices over $25,000**			✓ **Not applicable**

Prepared by: Jenna Richardson *Munis Workflow approval*

Date: 10/06/2026 **Email:** jennarichardson@cityoftulsa.org

Rev 08/07/24

THIS COVER SHEET (BLUE) IS FOR INTERNAL USE ONLY

Contract No.:	138077			Project No.:		ES 2023-17												Federal Funding?
Contractor:	T-G Excavating, Inc.					Date Estimate Received:		10/13/2026										
Project Description	Improve Our Tulsa Areawide Sewer Rehabilitation, FY24					Date Estimate Processed:		10/14/2026										
Final Completion Date:			W.O. Date:	9/10/2025		Org. Const. Time:	300	Calendar Days					Days Requested	180				
Original Contract:	$	3,275,457.00	Start Date:	9/10/2025		Time Added by CO:	0	Calendar Days					Days Recommended	180				
Total of Change Orders:	$	-	Contract End Date:	7/7/2026		Time Added by Auth:	0						Days Authorized	75				
Contract Total:	$	3,275,457.00	Total Days to Date:	358		Total Contract Time	300	Calendar Days						180				No

Estimate	Total Earned	Retainage	Percent	Total Earned Less Retainage	Total Previously Paid	Vendor Amount	Contractor Amount	Percent Time	Percent Work	Time Extension Req	Time Extension Rec	Time Extension Auth	Payment Through	Payroll Rec.
1	$ 1,670,662.20	$ 83,533.11	5.0%	$ 1,587,129.09	$ -	$ 98,906.07	$ 1,488,223.02	12.67%	51.01%	0	0	0	10/18/2025	
2	$ 2,695,278.95	$ 67,381.97	2.5%	$ 2,627,896.98	$ 1,587,129.09	$ 40,296.77	$ 1,000,471.12	30.33%	82.29%	0	0	0	12/10/2025	
3	$ 3,235,371.95	$ 80,884.30	2.5%	$ 3,154,487.65	$ 2,627,896.98	$ 22,827.46	$ 503,763.21	97.67%	98.78%	180	180	75	6/30/2026	
4	$ 3,600,253.70	$ 90,006.34	2.5%	$ 3,510,247.36	$ 3,154,487.65	$ 12,885.43	$ 342,874.28	115.33%	109.92%	0	0	0	8/22/2026	
Final rev 1	$ 3,600,253.70	$ -	0.0%	$ 3,600,253.70	$ 3,510,247.36	$ -	$ 90,006.34	119.33%	109.92%	0	0	0	9/3/2026	
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Change Order	Total Amount	Time Extension	Percent (Cum.)	New Contract (Cumulative)	Date Executed	Contract Account Numbers
1						2531S00016.SewerLines.Sewer.7500.75003305-541101
2						2331S00018.SewerLines.Sewer.7500N.75003308-541101
3						
4						
5						
6						
7						

Comments:

Field Engineering Manager:	McKaskle	Const. Manager:	White	Const. Insp. Man.:	Boyd	Inspectors:
						E. Lynch

JCW 10/21/26

JCW 10/22/26

PROJECT TIME

PROJECT NUMBER: ES 2023-17 IMPROVE OUR TULSA 2 AREAWIDE SEWER REHABILITATION, FY24

CONTRACT NUMBER: 138077

ES 2023-17 IMPROVE OUR TULSA 2 AREAWIDE SEWER REHABILITATION, FY24

CONTRACTOR	T-G Excavating	WORK ORDER DATE:	09/10/25	SUBSTANTIAL COMPLETION DATE:	08/26/26
CONTRACT AMOUNT	$3,275,457.00	START DATE:	09/10/25	FINAL COMPLETION DATE:	08/26/26
ORIG. CONTRACT TIME	365 DAYS	ORIGINAL COMPLETION DATE:	September 10, 2026	DAYS PAST REC. COMPLETION (08-26-2026)	0
DAYS REC.	105 DAYS	REC. REVISED COMPLETION DATE	March 9, 2027	DAYS PAST APP. COMPLETION (08-26-2026)	0
CO DAYS PENDING	0 DAYS	APPR. REVISED COMPLETION DATE	November 24, 2026	TODAY (10-02-2026)	FINAL
DAYS APPR.	75 DAYS	ALLOWANCE DAYS REMAINING:	0	TODAY (10-02-2026)	FINAL
REV. CONTRACT REC.	545 DAYS	ALLOWANCE DAYS ADDED:	75	WEATHER DAYS RECOMMENDED:	0
REV. CONTRACT APPR.	440 DAYS	CO DAYS ADDED:	0	PROVIDED SCHEDULE COMPLETION DATE:	8/26/2026
TOTAL DAYS ADDED	180 DAYS	UNBALANCED RECOMMENDED DAYS:	105	SCHEDULE VS. ACTUAL COMPLETION (08-26-2026)	0

ESTIMATE NO.	PAYMENT DATE	PERCENT TIME	PERCENT WORK		DAYS REQUESTED				REQUEST REASON (CONTRACTOR)	DAYS RECOMMENDED				APPROVAL REASON (COT)
					WEATHER	SCOPE	DELAY	TOTAL		WEATHER	SCOPE	DELAY	TOTAL	
1	10/18/25	10.4%	51.0%	-40.6%	0	0	0	0	Blank	0	0	0	0	No time requested.
2	12/10/25	24.9%	82.3%	-57.4%	0	0	0	0	Blank	0	0	0	0	No time requested.
3	6/30/26	53.8%	98.8%	-45.0%	0	0	180	180	180 Days. From 11/14/2026, no work was performed on this contract due to AT&T duct bank on same grade as sewer for Alternate #3. Recenetly a meeting was held on the job and At&T decided to move their cable temporarily so we can do the work. We are scheduling our subcontractor to perfom the bore. The add-on work was not part of this contract and shoul not count as used time against the awarded work.	0	0	180	180	180 days recommended waiting on At&T.
4	8/22/26	63.5%	109.9%	-46.4%	0	0	0	0	None requested	0	0	0	0	None Requested
5	9/3/26	65.7%	109.9%	-44.2%	0	0	0	0	None requested	0	0	0	0	None Requested
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Outlook

FW: Contract 138077 Final rev 1

From Wilson, Robert "Bo" <rwilson@cityoftulsa.org>
Date Wed 10/14/2026 8:27 AM
To Field Engineering <fieldengineering@cityoftulsa.org>
Cc White, Joshua C <JoshuaWhite@cityoftulsa.org>; Lynch, Ernest <elynch@cityoftulsa.org>

This is good to move forward

Thank You.

Robert S. Wilson (Bo)
2317 S Jackson Ave Room W-205
Construction Inspection Manager
Office 918-596-9615
Cell 918-698-6097
Fax 918-596-9500

CITY OF TULSA
PUBLIC WORKS
Engineering

From: Lynch, Ernest <elynch@cityoftulsa.org>
Sent: Wednesday, October 14, 2026 8:14 AM
To: Wilson, Robert "Bo" <rwilson@cityoftulsa.org>
Subject: Re: Contract 138077 Final rev 1

Looks good to process

Get Outlook for iOS

From: Wilson, Robert "Bo" <rwilson@cityoftulsa.org>
Sent: Wednesday, 14 October 2026 05:34:49
To: Lynch, Ernest <elynch@cityoftulsa.org>
Cc: White, Joshua C <JoshuaWhite@cityoftulsa.org>; Field Engineering <fieldengineering@cityoftulsa.org>
Subject: FW: Contract 138077 Final rev 1

Ernest,

Is this good to move forward?

Thank You.

Lynch
10/13/26

Check List for Periodical Estimates for Partial Payment
Number: Final Rev 1

Contract: 138077
Project: ES 2023-17
Improve Our Tulsa 2 Areawide Sewer Rehabilitation, FY24
Contractor:
T-G Excavating, Inc.

Periodical Estimates for Partial Payment Must Include	Contractor Review	Field Engineering Review
Affidavit for the Amount of the Contract	✓	
Detailed Quantity Estimate Sheet(s)	✓	
Certification of Contractor (signature sheets)	✓	
Extension of Time Request	✓	
TMUA - Original Invoices with an affidavit for any invoice over $25,000.00		
Invoices for Claimed Materials on Hand	✓	
Insurance Ceritficates		

Submitted by: T-G Excavating, Inc.
Signature: [signature] Date: 10/13/26
Printed Name: Jim Merrill

PAY ESTIMATE MUST BE SUBMITTED TO 2317 S. JACKSON AVE. WHSE. RM 106, TULSA, OK 74107. EACH SUBMISSION MUST INCLUDE ONE ORIGINAL COMPLETE WITH INVOICES AND TWO COLLATED COPIES OF THE ORIGINAL

********** FOR INTERNAL FIELD ENGINEERING USE **********

	NAME(S)	DATE
ESTIMATE TRANSFERRED TO INSPECTOR FOR VERIFICATION		

INSPECTOR VERIFICATION

Results	Printed Name	Initials	Date
ALL QUANTITIES MATCH FIELD RECORDS AND RETURNED TO SUPERVISOR AS			
QUANTITIES DO NOT MATCH FIELD RECORDS AND ACTIONS TAKEN AS LISTED			

Action	Initials	Date	Remarks
Contractor notified of needed corrections.			
Periodical Estimate returned to supervisor & notification given as to needed corrections.			

SUPERVISOR VERIFICATION

Action	Initials	Date	Remarks
Periodical Estimate has been audited against inspector's field records			
Periodical Estimate has NOT been audited against inspector's field records			
Returned to Admin. For Process			

TULSA METROPOLITAN UTILITY AUTHORITY
TULSA , OK

Periodical Estimate For Partial Payment
Number: Final

For the Period From 8/8/2026 To 9/3/2026 Inclusive

City of Tulsa Contract Number: 138077
City of Tulsa Project Number: ES 2023-17
Project Description: Improve Our Tulsa 2 Areawide Sewer Rehabilitation, FY24

Contractor's Name and Address: T-G Excavating, Inc.
26016 E. Admiral Pl,
Catoosa, OK 74015

DETAILED ESTIMATE						WORK PERFORMED					
Item No.	Description	Units	Unit Cost	Plan Quantity	Planned Cost	Units Last Period	Units This Period	Earned This Period	Units To Date	Earned to Date	Percent Complete
1	RIGHT-OF-WAY CLEARING AND RESTORING	SY	$1.00	460	$460.00	2,303.0		$0.00	2,303.0	$2,303.00	500.7%
2	EXCAVATION AND BACKFILL, UNCLASSIFIED	CY	$40.00	150	$6,000.00	979.0		$0.00	979.0	$39,160.00	652.7%
3	INSTALL 8-INCH DIA. SEWER PIPE OPEN CUT,	LF	$395.00	191	$75,445.00	1,021.0		$0.00	1,021.0	$403,295.00	534.6%
4	INSTALL 8-INCH DIA. SEWER PIPE IN STEEL C/	LF	$400.00	15	$6,000.00	15.0		$0.00	15.0	$6,000.00	100.0%
5	CONSTRUCT STD. 5-FOOT DIA. MANHOLE (0-6	EA	$10,000.00	1	$10,000.00	1.0		$0.00	1.0	$10,000.00	100.0%
6	MANHOLE DEPTH OVER 6-FOOT FOR STD. 5-F	VF	$600.00	3	$1,860.00	3.3		$0.00	3.3	$1,980.00	106.5%
7	INSTALL FLOWABLE FILL	CY	$150.00	30	$4,500.00	0.0		$0.00	0.0	$0.00	0.0%
8	INSTALL 16-INCH DIA. STEEL CASING THROUG	LF	$200.00	15	$3,000.00	15.0		$0.00	15.0	$3,000.00	100.0%
9	ABANDON 8-INCH DIA. SANITARY SEWER PIPE	LF	$25.00	215	$5,375.00	215.0		$0.00	215.0	$5,375.00	100.0%
10	CUT AND PLUG EXISTING SEWER LINE	EA	$3,000.00	1	$3,000.00	1.0		$0.00	1.0	$3,000.00	100.0%
11	CONSTRUCTION AS-BUILTS	LS	$3,000.00	1	$3,000.00	1.0		$0.00	1.0	$3,000.00	100.0%
12	CONTRACTOR'S QUALITY CONTROL	LS	$30,000.00	1	$30,000.00	1.0		$0.00	1.0	$30,000.00	100.0%
13	MOBILIZATION	EA	$258,347.00	1	$258,347.00	1.0		$0.00	1.0	$258,347.00	100.0%
14	PHOTOGRAPHIC DOCUMENTATION	EA	$15,000.00	1	$15,000.00	1.0		$0.00	1.0	$15,000.00	100.0%
15	CONCRETE DRIVEWAY REMOVAL & REPLACE	SY	$120.00	20	$2,400.00	317.0		$0.00	317.0	$38,040.00	1585.0%
16	ASPHALT PAVEMENT REMOVAL & REPLACEM	SY	$160.00	20	$3,200.00	20.4		$0.00	20.4	$3,270.40	102.2%
17	CURB & GUTTER REPLACEMENT	LF	$80.00	20	$1,600.00	36.0		$0.00	36.0	$2,880.00	180.0%
18	SOD REPLACEMENT	SY	$10.00	390	$3,900.00	363.3		$0.00	363.3	$3,633.30	93.2%
19	8-INCH DIA. PIPE BURSTING REPLACEMENT, D	LF	$235.00	5,615	$1,319,525.00	5,606.0		$0.00	5,606.0	$1,317,410.00	99.8%
20	SERVICE RECONNECTIONS	EA	$750.00	115	$86,250.00	108.0		$0.00	108.0	$81,000.00	93.9%
21	SERVICE LINE REPLACEMENT	LF	$1.00	1,530	$1,530.00	1,451.0		$0.00	1,451.0	$1,451.00	94.8%
22	7-INCH DIA. SLIPLINING INSTALLATION, DR-21	LF	$235.00	1,249	$293,515.00	1,206.0		$0.00	1,206.0	$283,410.00	96.6%
23	8-INCH DIA. SLIPLINING INSTALLATION, DR-21	LF	$240.00	320	$76,800.00	320.0		$0.00	320.0	$76,800.00	100.0%
24	8-INCH DIA. PIPELINE POINT REPAIRS, VCP AS	EA	$8,000.00	2	$16,000.00	1.0		$0.00	1.0	$8,000.00	50.0%
25	7-INCH DIA. PIPELINE POINT REPAIRS, DR-21 I	EA	$8,000.00	1	$8,000.00	1.0		$0.00	1.0	$8,000.00	100.0%
26	PRE-CONSTRUCTION TELEVISION INSPECTIO	LF	$25.00	7,710	$192,750.00	7,776.0		$0.00	7,776.0	$194,400.00	100.9%
27	COMPLETE MANHOLE REPLACEMENT, STD. 4	EA	$7,000.00	15	$105,000.00	18.0		$0.00	18.0	$126,000.00	120.0%
28	EXTRA DEPTH OVER 6-FOOT FOR STD. 4-FOO	VF	$400.00	48	$19,160.00	54.7		$0.00	54.7	$21,880.00	114.2%
29	COMPLETE DROP MANHOLE REPLACEMENT,	EA	$8,000.00	4	$32,000.00	6.0		$0.00	6.0	$48,000.00	150.0%
30	EXTRA DEPTH OVER 6-FOOT FOR STD. 4-FOO	VF	$500.00	25	$12,500.00	35.8		$0.00	35.8	$17,900.00	143.2%
31	COMPLETE MANHOLE REPLACEMENT, STD. 5	EA	$10,000.00	1	$10,000.00	1.0		$0.00	1.0	$10,000.00	100.0%
32	EXTRA DEPTH OVER 6-FOOT FOR STD. 5-FOO	VF	$600.00	2	$1,020.00	1.9		$0.00	1.9	$1,140.00	111.8%
33	REMOVE AND REPLACE EXTERNAL DROP CO	EA	$3,500.00	2	$7,000.00	2.0		$0.00	2.0	$7,000.00	100.0%
34	MANHOLE REHABILITATION COVER, FRAME A	EA	$1,500.00	16	$24,000.00	18.0		$0.00	18.0	$27,000.00	112.5%
35	MANHOLE REHABILITATION WALL REHABILITA	SF	$50.00	1,770	$88,500.00	1,958.3		$0.00	1,958.3	$97,915.00	110.6%
36	MANHOLE REHABILITATION PATCH HOLE (TYI	EA	$400.00	2	$800.00	2.0		$0.00	2.0	$800.00	100.0%
37	MANHOLE REHABILITATION BENCH AND INVE	EA	$900.00	1	$900.00	2.0		$0.00	2.0	$1,800.00	200.0%
38	MANHOLE REHABILITATION PIPE SEAL COATI	EA	$850.00	1	$850.00	1.0		$0.00	1.0	$850.00	100.0%
39	MANHOLE REHABILITATION EPOXY COATING	SF	$60.00	200	$12,000.00	0.0		$0.00	0.0	$0.00	0.0%
40	OBSTRUCTION REMOVAL	EA	$2,000.00	5	$10,000.00	0.0		$0.00	0.0	$0.00	0.0%
41	15-INCH DIA. R.C. PIPE CLASS III, ROUND	LF	$100.00	20	$2,000.00	0.0		$0.00	0.0	$0.00	0.0%
42	30-INCH DIA. R.C. PIPE CLASS III, ROUND	LF	$150.00	10	$1,500.00	0.0		$0.00	0.0	$0.00	0.0%
43	42-INCH DIA. R.C. PIPE CLASS III, ROUND	LF	$200.00	10	$2,000.00	0.0		$0.00	0.0	$0.00	0.0%
44	CONSTRUCTION TRAFFIC CONTROL	LS	$50,000.00	1	$50,000.00	1.0		$0.00	1.0	$50,000.00	100.0%
45	OWNER'S ALLOWANCE	ALLOW	$1.00	100,000	$100,000.00	0.0	10,000.00	$10,000.00	10,000.0	$10,000.00	10.0%

ADDITIVE ALTERNATE NO. 3												
46	RIGHT-OF-WAY CLEARING AND RESTORING	SY	$1.00	340	$340.00	340.0		$0.00	340.0	$340.00	100.0%
47	EXCAVATION AND BACKFILL, UNCLASSIFIED	CY	$40.00	52	$2,080.00	52.0		$0.00	52.0	$2,080.00	100.0%
48	INSTALL 10-INCH DIA. SEWER PIPE OPEN CUT	LF	$700.00	61	$42,700.00	52.0		$0.00	52.0	$36,400.00	85.2%
49	INSTALL 10-INCH DIA. SEWER PIPE IN STEEL C	LF	$400.00	91	$36,400.00	100.0		$0.00	100.0	$40,000.00	109.9%
50	CONSTRUCT STD. 4-FOOT DIA. MANHOLE (0-6	EA	$7,000.00	2	$14,000.00	2.0		$0.00	2.0	$14,000.00	100.0%
51	MANHOLE DEPTH OVER 6-FOOT FOR STD. 4-F	VF	$400.00	5.5	$2,200.00	5.9		$0.00	5.9	$2,360.00	107.3%
52	CONNECT TO EXISTING SANITARY SEWER MA	EA	$3,000.00	1	$3,000.00	1.0		$0.00	1.0	$3,000.00	100.0%
53	24-INCH DIA. BORED STEEL CASING	LF	$1,500.00	91	$136,500.00	100.0		$0.00	100.0	$150,000.00	109.9%
54	ABANDON 8-INCH DIA. SANITARY SEWER PIPE	LF	$25.00	125	$3,125.00	127.0		$0.00	127.0	$3,175.00	101.6%
55	CUT & PLUG EXISTING SANITARY SEWER PIPE	EA	$3,500.00	2	$7,000.00	2.0		$0.00	2.0	$7,000.00	100.0%
56	CONSTRUCTION AS-BUILTS	LS	$500.00	1	$500.00	1.0		$0.00	1.0	$500.00	100.0%
57	CONTRACTOR'S QUALITY CONTROL	LS	$5,000.00	1	$5,000.00	1.0		$0.00	1.0	$5,000.00	100.0%
58	SOD REPLACEMENT	SY	$10.00	40	$400.00	280.0		$0.00	280.0	$2,800.00	700.0%
59	PRE-CONSTRUCTION TELEVISION INSPECTIO	LF	$25.00	125	$3,125.00	127.0		$0.00	127.0	$3,175.00	101.6%
60	CONSTRUCTION TRAFFIC CONTROL	LS	$10,000.00	1	$10,000.00	2.0	-1.00	-$10,000.00	1.0	$10,000.00	100.0%
ADDITIVE ALTERNATE NO. 5												
61	CONSTRUCTION AS-BUILTS	LS	$500.00	1	$500.00	1.0		$0.00	1.0	$500.00	100.0%
62	CONTRACTOR'S QUALITY CONTROL	LS	$1,500.00	1	$1,500.00	1.0		$0.00	1.0	$1,500.00	100.0%
63	8-INCH DIA. PIPE BURSTING REPLACEMENT, D	LF	$235.00	310	$72,850.00	306.0		$0.00	306.0	$71,910.00	98.7%
64	SERVICE RECONNECTIONS	EA	$750.00	6	$4,500.00	6.0		$0.00	6.0	$4,500.00	100.0%
65	SERVICE LINE REPLACEMENT	LF	$1.00	100	$100.00	24.0		$0.00	24.0	$24.00	24.0%
66	PRE-CONSTRUCTION TELEVISION INSPECTIO	LF	$25.00	310	$7,750.00	310.0		$0.00	310.0	$7,750.00	100.0%
67	COMPLETE MANHOLE REPLACEMENT, STD. 4	EA	$7,000.00	2	$14,000.00	2.0		$0.00	2.0	$14,000.00	100.0%
68	EXTRA DEPTH OVER 6-FOOT FOR STD. 4-FOO	VF	$400.00	0.5	$200.00	0.5		$0.00	0.5	$200.00	100.0%
69	CONSTRUCTION TRAFFIC CONTROL	LS	$1,000.00	1	$1,000.00	1.0		$0.00	1.0	$1,000.00	100.0%
	SUB TOTALS				**$3,275,457.00**					**$3,600,253.70**	109.9%
MATERIALS ON HAND											
	ALL MATERIALS LISTED BELOW									$0.00	
	SUB TOTALS				**$0.00**					**$3,600,253.70**	
ASPHALT BINDER INDEXING											
	ITEMIZED LIST MUST BE ATTACHED									$0.00	
	SUB TOTALS									**$3,600,253.70**	
LIQUIDATED DAMAGES ASSESSED											
										$0.00	
	SUB TOTALS				**$0.00**					**$3,600,253.70**	
CHANGE ORDERS											
1	0	0	$0.00	0.0	$0.00	0.0		$0.00	0.0	$0.00	#DIV/0!
2	0	0	$0.00	0.0	$0.00	0.0		$0.00	0.0	$0.00	#DIV/0!
3	0	0	$0.00	0.0	$0.00	0.0		$0.00	0.0	$0.00	#DIV/0!
	TOTALS				$3,275,457.00					**$3,600,253.70**	109.9%

TULSA METROPOLITAN UTILITY AUTHORITY

TULSA, OK

CERTIFICATE OF CONTRACT OR HIS AUTHORIZED REPRESENTATIVE

To the best of my knowledge and belief, I certify that all items, units, quantities and prices of work and material shown on this Periodical Estimate are correct; that all work has been performed and materials supplied in full accordance with the terms and conditions of the corresponding construction contract between the Tulsa Metropolitan Utility Authority and T-G Excavating, Inc. dated August 20, 2025, and all authorized changes thereto; that the following is a true and correct statement of the contract amount up to and including the last day of the period covered by this estimate and that no part of the "total amount due" has been received:

(a) Total amount earned and materials on hand		$3,600,253.70
	0%	$0.00
(c) Total earned less retained percentage		$3,600,253.70
(d) Total previously paid		$3,510,247.36
(e) Vendor amount due this estimate		$0.00
(f) Contractor amount due this estimate		$90,006.34
(g) Total amount due this estimate		$90,006.34

I further certify that all claims outstanding against T-G Excavating, Inc. (Contractor) for labor, materials, and expendable equipment employed in the performance of said contract have been paid in full in accordance with the requirements of said contract, except such outstanding claims as are listed below or on the attached sheet, which statement contains all claims against the contractor which are not yet paid, including all disputed claims and any claims to which the contractor has or will assert any defense.

T-G Excavating, Inc.	9/3/2026		
(Contractor)	(Date)	(By)	(Title)

CERTIFICATE OF THE ENGINEER-IN CHARGE

TULSA METROPOLITAN UTILITY AUTHORITY

We certify that we have verified this Periodical Estimate, and that to the best of our knowledge and belief it is a true and correct statement of work performed and materials supplied by the contractor, and that the contractor's certified statement of his/her account and the amount due him/her is correct and just' and that all work and materials included in this Periodical Estimate have been in full accordance with the terms and conditions of the corresponding construction contract documents and authorized changes thereto.

City of Tulsa	10/24/26		CM
(Name)	(Date)	(By)	(Title)
City of Tulsa	10/24/26		
(Name)	(Date)	(By)	(Title)
(Name)	(Date)	(By)	(Title)

APPROVAL OF THE TULSA METROPOLITAN UTILITY AUTHORITY:

Tulsa Metropolitan Utility of Tulsa, Oklahoma, in their meeting on _____ 20_____ approved the above estimate and recommend its payment.

Secretary of Tulsa Metropolitan Utility Authority	Chairman of Tulsa Metropolitan Utility Authority

Payment to be made from_____, and charged to Account No._____

REMARKS:

EXTENSION OF TIME & SBE UTILIZATION REQUEST

(to be submitted with each partial payment application)

DATE: 9/3/2026

CONTRACTOR: T-G Excavating, Inc.

ADDRESS: 26016 E. Admiral Pl,
Catoosa, OK 74015

CONTRACT NO.: 138077

PROJECT NO.: ES 2023-17

DESCRIPTION: Improve Our Tulsa 2 Areawide Sewer Rehabilitation, FY24

HAS THERE BEEN ANY CHANGE TO YOUR SBE UTILIZATION THIS PERIOD: _____ YES X NO

EXTENSION OF CONTRACT TIME REQUIRED: _____ YES X NO

TOTAL OF EXTENSION TIME REQUESTED: Requested additional Time with Pay Estimate #3

IF YES GIVE REASON: _____

SIGNATURE - CONTRACTOR

CONSULTING ENGINEER OR DEPARTMENT OF PUBLIC WORKS STAFF RECOMMENDATIONS

APPROVED: ✓ REJECTED: _____

REASON: N/A

SIGNATURE

DATE 10/21/26

ACTION WILL BE TAKEN WITHIN 30 DAYS FROM RECEIPT OF REQUEST

ETR-1

IMPORTANT

THIS FORM MUST BE PROPERLY COMPLETED AND RETURNED TO THE FINANCE DEPARTMENT BEFORE PAYMENT CAN BE MADE. IF YOU ARE UNABLE TO

MUST BE RETURNED FOR CANCELLATION DO NOT DESTROY!

PLEASE READ INSTRUCTIONS BELOW CAREFULLY

To comply with Title 62 O.S. (1993 Supp.) §310.9, you must execute the following affidavit and return it to our office before the following invoice or invoices can be paid.

VENDOR'S NAME AND ADDRESS	T-G Excavating, Inc. 26016 E. Admiral Pl, Catoosa, OK 74015	**MAIL TO:**	**CITY OF TULSA** **2317 S. JACKSON AVE., WAREHOUSE** **TULSA, OK 74107**

DESCRIPTION		DATE	AMOUNT
CONTRACT NO. PROJECT NO. PAY ESTIMATE	138077 ES 2023-17 Number: Final	10/13/2026	$3,600,253.70

CASH DISCOUNT MUST BE SHOWN FACE OF INVOICE. DISCOUNT WILL BE TAKEN FROM DATE THIS AFFIDAVIT IS RECEIVED.

AFFIDAVIT OF CLAIMANT

STATE OF Oklahoma
)SS.
COUNTY OF Tulsa

The undersigned person, of lawful age, being first duly sworn, on oath says that this invoice is true and correct and that (s)he is authorized to submit the invoice pursuant to a contract or purchase order. Affiant further states that the (work, services or materials) as shown by this invoice have been (completed or supplied) in accordance with the plans, specifications, orders, requests or contract furnished or executed by the affiant. Affiant further states that (s)he has made no payment directly or indirectly to any elected official, officer or employee of the City of Tulsa or of any public trust wherein the City of Tulsa is beneficiary, 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 submitted. Affiant further agrees to comply with the terms of Title 5, Chapter 1, Section 110 of Tulsa revised ordinances relating to equal employment opportunity.

(SIGNATURE OF CONTRACTOR, SUPPLIER, ENGINEER, ARCHITECT)

Jim Merrill
(PRINTED NAME)

V.P.
(TITLE)

Subscribed and sworn to before me this 13th day of October, 20 26, Respectfully submitted,

NOTARY PUBLIC

TUL-373-L

NOTE: THIS AFFIDAVIT MUST BE RETURNED TO ABOVE ADDRESS

Notary Public
State of Oklahoma
LARRY H. HANEY
TULSA COUNTY
COMMISSION #11001572
Comm. Exp. 02-22-2027

Bond Number: 8054750

AIA® Document G707™ – 1994

Consent Of Surety to Final Payment

PROJECT: *(Name and address)*
TMUA- Project No. ES 2023-17 Improve Our Tulsa 2 Areawide Sewer Rehabilitation, FY24

ARCHITECT'S PROJECT NUMBER: ES 2023-17

CONTRACT FOR: TMUA- Project No. ES 2023-17 Improve Our Tulsa 2 Areawide Sewer Rehabilitation, FY24

CONTRACT DATED:

OWNER: ☐
ARCHITECT: ☐
CONTRACTOR: ☐
SURETY: ☑
OTHER: ☐

TO OWNER: *(Name and address)*
Tulsa Metropolitan Utility Authority
175 E. 2nd Street
Tulsa, OK 74103

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)
Amerisure Mutual Insurance Company
P.O. Box 9098
Farmington Hills, MI 48333-9098
, SURETY,
on bond of
(Insert name and address of Contractor)
T-G Excavating, Inc.
26016 E. Admiral
Catoosa, OK 74015
, CONTRACTOR,
hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to
(Insert name and address of Owner)
Tulsa Metropolitan Utility Authority
175 E. 2nd Street
Tulsa, OK 74103
, OWNER,
as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: August 27, 2026
(Insert in writing the month followed by the numeric date and year.)

Amerisure Mutual Insurance Company
(Surety)

(Signature of authorized representative)

Jamie Burris, Attorney-in-Fact
(Printed name and title)

Attest: Madison Burris
(Seal): Madison Burris, Witness

AMERISURE MUTUAL INSURANCE CORPORATE SEAL 2000 MICHIGAN COMPANY

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User Notes:
(1129337927)

AMERISURE MUTUAL INSURANCE COMPANY
AMERISURE INSURANCE COMPANY
AMERISURE PARTNERS INSURANCE COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Amerisure Mutual Insurance Company, Amerisure Insurance Company and Amerisure Partners Insurance Company are corporations duly organized under the laws of the State of Michigan (herein collectively the "Companies"), and that the Companies do hereby make, constitute and appoint:

JOHN K. DEER, VAUGHN P. GRAHAM, JR., BRENNAN MORGAN, TRAVIS E. BROWN, MADISON BURRIS, CALLIE WOODARD, JOSHUA BRYAN, DEBORAH L. RAPER, JAMIE BURRIS, SHELLI R. SAMSEL, MARK D. NOWELL, CALLIE WOODARD, AUSTIN K. GREENHAW, BECKY KILLMAN, FAITH BURLESON, CLAYTON HOWELL, CAREY L. KENNEMER, RANDY D. WEBB, AARON WOOLSEY, GARY LILES, THOMAS PERRAULT, MICHAEL L. SWIFT and KRISTIN LEWIS

of Rich & Cartmill, Inc., its true and lawful Attorney(s)-in Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge, for and on its behalf and as its act and deed, bonds or others writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts or suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

ONE HUNDRED MILLION ($100,000,000.00) DOLLARS

This Power of Attorney is granted and signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of Amerisure Mutual Insurance Company, Amerisure Insurance Company and Amerisure Partners Insurance Company at meetings duly called and held on February 17, 2022.

"**RESOLVED**, that any two of the President & Chief Executive Officer, the Chief Financial Officer & Treasurer, the Senior Vice President Surety, the Vice President Surety, or the General Counsel & Corporate Secretary be, and each or any of them hereby is authorized to execute, a Power of Attorney qualifying the attorney-in-fact named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings and all contracts of surety, and that President & Chief Executive Officer, Chief Financial Officer & Treasurer or General Counsel & Corporate Secretary each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Company;

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto electronically/digitally or by facsimile, and any such Power of Attorney or certificate bearing such electronic/digital or facsimile signatures or electronic/digital or facsimile seal shall be binding upon the Company when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached;

FURTHER RESOLVED, that any work carried out by the attorney-in-fact pursuant to this resolution shall be valid and binding upon the Company."

By: _____
Michael A. Ito, Senior Vice President Surety

By: _____
Aaron Green, Vice President Surety

IN WITNESS WHEREOF, Amerisure Mutual Insurance Company, Amerisure Insurance Company and Amerisure Partners Insurance Company have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this 6th day of January, 2026.

Amerisure Mutual Insurance Company
Amerisure Insurance Company
Amerisure Partners Insurance Company

State of Michigan
County of Oakland

On this 6th day of January, 2026, before me, a Notary Public personally appeared Michael A. Ito, of Amerisure Mutual Insurance Company, Amerisure Insurance Company and Amerisure Partners Insurance Company and Aaron Green of Amerisure Mutual Insurance Company, Amerisure Insurance Company and Amerisure Partners Insurance Company, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.

KAY L. AIRTON
My Commission Expires
August 16, 2031
County of Livingston
Acting in the County of OAKLAND

Kay L. Airton
Kay Airton, Notary Public

I, Christopher M. Spaude, the duly elected Chief Financial Officer & Treasurer of Amerisure Mutual Insurance Company, Amerisure Insurance Company and Amerisure Partners Insurance Company, do hereby certify and attest that the above and foregoing is a true and correct copy of a Power of Attorney executed by said Companies, which remains in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 27th day of August 2026.

Christopher M. Spaude, Chief Financial Officer & Treasurer

T-GEXCA-01 JMICKELSON

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/3/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Janet Mickelson
Rich & Cartmill, Inc. 2738 E. 51st Street, Suite 400 Tulsa, OK 74105	PHONE (A/C, No, Ext): (918) 293-7167 FAX (A/C, No): E-MAIL ADDRESS: jmickelson@rcins.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : National Fire Ins Co of Hart	20478
INSURER B : Continental Ins Co	35289
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

T-G Excavating Inc
26016 E. Admiral
Catoosa, OK 74015

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	[ ] CLAIMS-MADE [X] OCCUR			7094336943	9/30/2025	9/30/2026	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 15,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	[ ] POLICY [X] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
B	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	[ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS			7094336912	9/30/2025	9/30/2026	BODILY INJURY (Per accident)	$
	[ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB [X] OCCUR						EACH OCCURRENCE	$ 5,000,000
	[ ] EXCESS LIAB [ ] CLAIMS-MADE			7094336926	9/30/2025	9/30/2026	AGGREGATE	$ 5,000,000
	DED [X] RETENTION $ 10,000							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						X PER STATUTE [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [ ] (Mandatory in NH)	N / A		7094336957	9/30/2025	9/30/2026	E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Project: ES 2023-17, Improve Our Tulsa 2 Areawide Sewer Rehabilitation, FY24

CERTIFICATE HOLDER

Tulsa Metropolitan Utility Authority
175 E 2nd St
Tulsa, OK 74103

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Vaughn Graham

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T-GEXCA-01 JMICKELSON

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 9/3/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Janet Mickelson
Rich & Cartmill, Inc. 2738 E. 51st Street, Suite 400 Tulsa, OK 74105	PHONE (A/C, No, Ext): (918) 293-7167 FAX (A/C, No): E-MAIL ADDRESS: jmickelson@rcins.com
	INSURER(S) AFFORDING COVERAGE / NAIC #
	INSURER A : National Fire Ins Co of Hart / 20478
INSURED Tulsa Metropolitan Utility Authority 175 E 2nd St Tulsa, OK 74103	INSURER B :
	INSURER C :
	INSURER D :
	INSURER E :
	INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	[ ] CLAIMS-MADE [ ] OCCUR			OCP8033076226	5/29/2025	5/29/2027	DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	[X] Owner's & Contractor						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	[ ] POLICY [ ] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$
	[ ] OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	[ ] ANY AUTO						BODILY INJURY (Per person)	$
	[ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	[ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	[ ] UMBRELLA LIAB [ ] OCCUR						EACH OCCURRENCE	$
	[ ] EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$
	[ ] DED [ ] RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						[ ] PER STATUTE [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [ ]	N/A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Project: TMUA ES2023-17 Improve Our Tulsa 2 Areawide Sewer Rehab FY 24 Contractor: T-G Excavating, Inc

CERTIFICATE HOLDER

Tulsa Metropolitan Utility Authority
175 E 2nd St
Tulsa, OK 74103

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Vaughn Graham

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T-G EXCAVATING, INC.

26016 East Admiral Place
Catoosa, Oklahoma 74015
Phone (918)266-4736 Fax (918)266-4734

Letter of Transmittal

TO: City of Tulsa
2317 S. Jackson
Tulsa, OK 74107
ATTN: Accounts Payable

DATE: 10/13/2026
JOB NO: 250015
RE: Improve Our Tulsa 2 Areawide Sewer
Rehabilitation Project ES 2023-17 FY24
Contract 138077

We are sending you:
The following items:

COPIES	DATE	NO.	DESCRIPTION
1	10/13/2026		Final Pay Estimate Improve Our Tulsa 2 Areawide Sewer
			Rehabilitation Project ES 2023-17 FY2024
			Contract No. 138077

These are transmitted as checked:

- [x] For approval
- [ ] As requested
- [ ] For review and comment
- [ ] For your use
- [ ] For signature

REMARKS:

COPY TO: File

SIGNED: Jim Merrill

If enclosures are not as noted, please notify us. Thank you.

CITY OF TULSA

Department of Public Works
Field Engineering

AS-BUILT DRAWING RECEIPT

PROJECT NO.: ES 2023-17

PROJECT TITLE: Improve Our Tulsa 2 Areawide Sewer Rehabilitation FY24

CONTRACTOR: T-G Excavating

CONTRACT NO.: 138077

RECEIVED BY: M. Pat

DATE RECEIVED: ~~9/9/26~~ 9/25/26

DELIVERED BY:

Quantity Book Summary

Contract: 138077

Project: ES 2023-17

Improve Our Tulsa Areawide Sewer Rehabilitation, FY24

100.1% - 125%
125.1% - 150%
150.1% - 175%
175.1% - 200%
> 200%

Pay Item	Description	Unit	Unit Cost	Plan Quantity	Planned Cost	Actual Quantity Used to Date	Actual Cost to Date	Final Payment Quantity	Final Payment Cost	Difference in Quantity (Actual-Plan)	Cost Difference (Actual-Plan)	Cost Difference (Final-Actual)	Cost Difference (Final-Plan)	% Complete
					Total		Total		Total		Total	Total	Total	Total
					$3,275,457.00		$3,600,253.70		$0.00		$324,796.70	($3,600,253.70)	($3,275,457.00)	109.9%
1	RIGHT-OF-WAY CLEARING AND RESTORING	SY	$1.00	460	$460.00	2,303.00	$2,303.00		$0.00	1,843.00	$1,843.00	($2,303.00)	($460.00)	500.7%
2	EXCAVATION AND BACKFILL, UNCLASSIFIED	CY	$40.00	150	$6,000.00	979.00	$39,160.00		$0.00	829.00	$33,160.00	($39,160.00)	($6,000.00)	652.7%
3	INSTALL 8-INCH DIA. SEWER PIPE OPEN CUT, ASTM D3034 S	LF	$395.00	191	$75,445.00	1,021.00	$403,295.00		$0.00	830.00	$327,850.00	($403,295.00)	($75,445.00)	534.6%
4	INSTALL 8-INCH DIA. SEWER PIPE IN STEEL CASING, ASTM D	LF	$400.00	15	$6,000.00	15.00	$6,000.00		$0.00	0.00	$0.00	($6,000.00)	($6,000.00)	100.0%
5	CONSTRUCT STD. 5-FOOT DIA. MANHOLE (0-6-FOOT DEPTH)	EA	$10,000.00	1	$10,000.00	1.00	$10,000.00		$0.00	0.00	$0.00	($10,000.00)	($10,000.00)	100.0%
6	MANHOLE DEPTH OVER 6-FOOT FOR STD. 5-FOOT DIA. MAN	VF	$600.00	3	$1,860.00	3.30	$1,980.00		$0.00	0.20	$120.00	($1,980.00)	($1,860.00)	106.5%
7	INSTALL FLOWABLE FILL	CY	$150.00	30	$4,500.00	0.00	$0.00		$0.00	(30.00)	($4,500.00)	$0.00	($4,500.00)	0.0%
8	INSTALL 16-INCH DIA. STEEL CASING THROUGH STORM PIPI	LF	$200.00	15	$3,000.00	15.00	$3,000.00		$0.00	0.00	$0.00	($3,000.00)	($3,000.00)	100.0%
9	ABANDON 8-INCH DIA. SANITARY SEWER PIPE	LF	$25.00	215	$5,375.00	215.00	$5,375.00		$0.00	0.00	$0.00	($5,375.00)	($5,375.00)	100.0%
10	CUT AND PLUG EXISTING SEWER LINE	EA	$3,000.00	1	$3,000.00	1.00	$3,000.00		$0.00	0.00	$0.00	($3,000.00)	($3,000.00)	100.0%
11	CONSTRUCTION AS-BUILTS	LS	$3,000.00	1	$3,000.00	1.00	$3,000.00		$0.00	0.00	$0.00	($3,000.00)	($3,000.00)	100.0%
12	CONTRACTOR'S QUALITY CONTROL	LS	$30,000.00	1	$30,000.00	1.00	$30,000.00		$0.00	0.00	$0.00	($30,000.00)	($30,000.00)	100.0%
13	MOBILIZATION	EA	$258,347.00	1	$258,347.00	1.00	$258,347.00		$0.00	0.00	$0.00	($258,347.00)	($258,347.00)	100.0%
14	PHOTOGRAPHIC DOCUMENTATION	EA	$15,000.00	1	$15,000.00	1.00	$15,000.00		$0.00	0.00	$0.00	($15,000.00)	($15,000.00)	100.0%
15	CONCRETE DRIVEWAY REMOVAL & REPLACEMENT	SY	$120.00	20	$2,400.00	317.00	$38,040.00		$0.00	297.00	$35,640.00	($38,040.00)	($2,400.00)	1585.0%
16	ASPHALT PAVEMENT REMOVAL & REPLACEMENT	SY	$160.00	20	$3,200.00	20.44	$3,270.40		$0.00	0.44	$70.40	($3,270.40)	($3,200.00)	102.2%
17	CURB & GUTTER REPLACEMENT	LF	$80.00	20	$1,600.00	36.00	$2,880.00		$0.00	16.00	$1,280.00	($2,880.00)	($1,600.00)	180.0%
18	SOD REPLACEMENT	SY	$10.00	390	$3,900.00	363.33	$3,633.30		$0.00	(26.67)	($266.70)	($3,633.30)	($3,900.00)	93.2%
19	8-INCH DIA. PIPE BURSTING REPLACEMENT, DR-17 DIPS HDI	LF	$235.00	5,615	$1,319,525.00	5,606.00	$1,317,410.00		$0.00	(9.00)	($2,115.00)	($1,317,410.00)	($1,319,525.00)	99.8%
20	SERVICE RECONNECTIONS	EA	$750.00	115	$86,250.00	108.00	$81,000.00		$0.00	(7.00)	($5,250.00)	($81,000.00)	($86,250.00)	93.9%
21	SERVICE LINE REPLACEMENT	LF	$1.00	1,530	$1,530.00	1,451.00	$1,451.00		$0.00	(79.00)	($79.00)	($1,451.00)	($1,530.00)	94.8%
22	7-INCH DIA. SLIPLINING INSTALLATION, DR-21 IPS HDPE/ 8-IN	LF	$235.00	1,249	$293,515.00	1,206.00	$283,410.00		$0.00	(43.00)	($10,105.00)	($283,410.00)	($293,515.00)	96.6%
23	8-INCH DIA. SLIPLINING INSTALLATION, DR-21 IPS HDPE/ 10-	LF	$240.00	320	$76,800.00	320.00	$76,800.00		$0.00	0.00	$0.00	($76,800.00)	($76,800.00)	100.0%
24	8-INCH DIA. PIPELINE POINT REPAIRS, VCP ASTM C700 (0-10	EA	$8,000.00	2	$16,000.00	1.00	$8,000.00		$0.00	(1.00)	($8,000.00)	($8,000.00)	($16,000.00)	50.0%
25	7-INCH DIA. PIPELINE POINT REPAIRS, DR-21 IPS HDPE (0-10	EA	$8,000.00	1	$8,000.00	1.00	$8,000.00		$0.00	0.00	$0.00	($8,000.00)	($8,000.00)	100.0%
26	PRE-CONSTRUCTION TELEVISION INSPECTION OF SANITAR	LF	$25.00	7,710	$192,750.00	7,776.00	$194,400.00		$0.00	66.00	$1,650.00	($194,400.00)	($192,750.00)	100.9%
27	COMPLETE MANHOLE REPLACEMENT, STD. 4-FOOT DIA. MA	EA	$7,000.00	15	$105,000.00	18.00	$126,000.00		$0.00	3.00	$21,000.00	($126,000.00)	($105,000.00)	120.0%
28	EXTRA DEPTH OVER 6-FOOT FOR STD. 4-FOOT DIA. MANHOI	VF	$400.00	48	$19,160.00	54.70	$21,880.00		$0.00	6.80	$2,720.00	($21,880.00)	($19,160.00)	114.2%
29	COMPLETE DROP MANHOLE REPLACEMENT, STD. 4-FOOT D	EA	$8,000.00	4	$32,000.00	6.00	$48,000.00		$0.00	2.00	$16,000.00	($48,000.00)	($32,000.00)	150.0%
30	EXTRA DEPTH OVER 6-FOOT FOR STD. 4-FOOT DIA. DROP M	VF	$500.00	25	$12,500.00	35.80	$17,900.00		$0.00	10.80	$5,400.00	($17,900.00)	($12,500.00)	143.2%
31	COMPLETE MANHOLE REPLACEMENT, STD. 5-FOOT DIA. MA	EA	$10,000.00	1	$10,000.00	1.00	$10,000.00		$0.00	0.00	$0.00	($10,000.00)	($10,000.00)	100.0%
32	EXTRA DEPTH OVER 6-FOOT FOR STD. 5-FOOT DIA. MANHOI	VF	$600.00	2	$1,020.00	1.90	$1,140.00		$0.00	0.20	$120.00	($1,140.00)	($1,020.00)	111.8%
33	REMOVE AND REPLACE EXTERNAL DROP CONNECTION	EA	$3,500.00	2	$7,000.00	2.00	$7,000.00		$0.00	0.00	$0.00	($7,000.00)	($7,000.00)	100.0%
34	MANHOLE REHABILITATION COVER, FRAME AND FRAME SE/	EA	$1,500.00	16	$24,000.00	18.00	$27,000.00		$0.00	2.00	$3,000.00	($27,000.00)	($24,000.00)	112.5%
35	MANHOLE REHABILITATION WALL REHABILITATION (TYPE G	SF	$50.00	1,770	$88,500.00	1,958.30	$97,915.00		$0.00	188.30	$9,415.00	($97,915.00)	($88,500.00)	110.6%
36	MANHOLE REHABILITATION PATCH HOLE (TYPE Gr REPAIR)	EA	$400.00	2	$800.00	2.00	$800.00		$0.00	0.00	$0.00	($800.00)	($800.00)	100.0%
37	MANHOLE REHABILITATION BENCH AND INVERT REHABILITA	EA	$900.00	1	$900.00	2.00	$1,800.00		$0.00	1.00	$900.00	($1,800.00)	($900.00)	200.0%
38	MANHOLE REHABILITATION PIPE SEAL COATING AND PRESS	EA	$850.00	1	$850.00	1.00	$850.00		$0.00	0.00	$0.00	($850.00)	($850.00)	100.0%
39	MANHOLE REHABILITATION EPOXY COATING (TYPE Gs REP/	SF	$60.00	200	$12,000.00	0.00	$0.00		$0.00	(200.00)	($12,000.00)	$0.00	($12,000.00)	0.0%
40	OBSTRUCTION REMOVAL	EA	$2,000.00	5	$10,000.00	0.00	$0.00		$0.00	(5.00)	($10,000.00)	$0.00	($10,000.00)	0.0%
41	15-INCH DIA. R.C. PIPE CLASS III, ROUND	LF	$100.00	20	$2,000.00	0.00	$0.00		$0.00	(20.00)	($2,000.00)	$0.00	($2,000.00)	0.0%
42	30-INCH DIA. R.C. PIPE CLASS III, ROUND	LF	$150.00	10	$1,500.00	0.00	$0.00		$0.00	(10.00)	($1,500.00)	$0.00	($1,500.00)	0.0%
43	42-INCH DIA. R.C. PIPE CLASS III, ROUND	LF	$200.00	10	$2,000.00	0.00	$0.00		$0.00	(10.00)	($2,000.00)	$0.00	($2,000.00)	0.0%
44	CONSTRUCTION TRAFFIC CONTROL	LS	$50,000.00	1	$50,000.00	1.00	$50,000.00		$0.00	0.00	$0.00	($50,000.00)	($50,000.00)	100.0%
45	OWNER'S ALLOWANCE	ALLOW	$1.00	100,000	$100,000.00	10,000.00	$10,000.00		$0.00	(90,000.00)	($90,000.00)	($10,000.00)	($100,000.00)	10.0%
ADDITIVE ALTERNATE NO. 3														
46	RIGHT-OF-WAY CLEARING AND RESTORING	SY	$1.00	340	$340.00	340.00	$340.00		$0.00	0.00	$0.00	($340.00)	($340.00)	100.0%
47	EXCAVATION AND BACKFILL, UNCLASSIFIED	CY	$40.00	52	$2,080.00	52.00	$2,080.00		$0.00	0.00	$0.00	($2,080.00)	($2,080.00)	100.0%
48	INSTALL 10-INCH DIA. SEWER PIPE OPEN CUT, ASTM D3034	LF	$700.00	61	$42,700.00	52.00	$36,400.00		$0.00	(9.00)	($6,300.00)	($36,400.00)	($42,700.00)	85.2%
49	INSTALL 10-INCH DIA. SEWER PIPE IN STEEL CASING, ASTM	LF	$400.00	91	$36,400.00	100.00	$40,000.00		$0.00	9.00	$3,600.00	($40,000.00)	($36,400.00)	109.9%
50	CONSTRUCT STD. 4-FOOT DIA. MANHOLE (0-6-FOOT DEPTH)	EA	$7,000.00	2	$14,000.00	2.00	$14,000.00		$0.00	0.00	$0.00	($14,000.00)	($14,000.00)	100.0%
51	MANHOLE DEPTH OVER 6-FOOT FOR STD. 4-FOOT DIA. MAN	VF	$400.00	5.5	$2,200.00	5.90	$2,360.00		$0.00	0.40	$160.00	($2,360.00)	($2,200.00)	107.3%
52	CONNECT TO EXISTING SANITARY SEWER MANHOLE	EA	$3,000.00	1	$3,000.00	1.00	$3,000.00		$0.00	0.00	$0.00	($3,000.00)	($3,000.00)	100.0%
53	24-INCH DIA. BORED STEEL CASING	LF	$1,500.00	91	$136,500.00	100.00	$150,000.00		$0.00	9.00	$13,500.00	($150,000.00)	($136,500.00)	109.9%
54	ABANDON 8-INCH DIA. SANITARY SEWER PIPE	LF	$25.00	125	$3,125.00	127.00	$3,175.00		$0.00	2.00	$50.00	($3,175.00)	($3,125.00)	101.6%
55	CUT & PLUG EXISTING SANITARY SEWER PIPE	EA	$3,500.00	2	$7,000.00	2.00	$7,000.00		$0.00	0.00	$0.00	($7,000.00)	($7,000.00)	100.0%
56	CONSTRUCTION AS-BUILTS	LS	$500.00	1	$500.00	1.00	$500.00		$0.00	0.00	$0.00	($500.00)	($500.00)	100.0%

Quantity Book Summary

Contract: 138077

Project: ES 2023-17

Improve Our Tulsa Areawide Sewer Rehabilitation, FY24

100.1% - 125%
125.1% - 150%
150.1% - 175%
175.1% - 200%
> 200%

Pay Item	Description	Unit	Unit Cost	Plan Quantity	Planned Cost	Actual Quantity Used to Date	Actual Cost to Date	Final Payment Quantity	Final Payment Cost	Difference in Quantity (Actual-Plan)	Cost Difference (Actual-Plan)	Cost Difference (Final-Actual)	Cost Difference (Final-Plan)	% Complete
57	CONTRACTOR'S QUALITY CONTROL	LS	$5,000.00	1	$5,000.00	1.00	$5,000.00		$0.00	0.00	$0.00	($5,000.00)	($5,000.00)	100.0%
58	SOD REPLACEMENT	SY	$10.00	40	$400.00	280.00	$2,800.00		$0.00	240.00	$2,400.00	($2,800.00)	($400.00)	700.0%
59	PRE-CONSTRUCTION TELEVISION INSPECTION OF SANITAR	LF	$25.00	125	$3,125.00	127.00	$3,175.00		$0.00	2.00	$50.00	($3,175.00)	($3,125.00)	101.6%
60	CONSTRUCTION TRAFFIC CONTROL	LS	$10,000.00	1	$10,000.00	1.00	$10,000.00		$0.00	0.00	$0.00	($10,000.00)	($10,000.00)	100.0%
ADDITIVE ALTERNATE NO. 5														
61	CONSTRUCTION AS-BUILTS	LS	$500.00	1	$500.00	1.00	$500.00		$0.00	0.00	$0.00	($500.00)	($500.00)	100.0%
62	CONTRACTOR'S QUALITY CONTROL	LS	$1,500.00	1	$1,500.00	1.00	$1,500.00		$0.00	0.00	$0.00	($1,500.00)	($1,500.00)	100.0%
63	8-INCH DIA. PIPE BURSTING REPLACEMENT, DR-17 DIPS HDI	LF	$235.00	310	$72,850.00	306.00	$71,910.00		$0.00	(4.00)	($940.00)	($71,910.00)	($72,850.00)	98.7%
64	SERVICE RECONNECTIONS	EA	$750.00	6	$4,500.00	6.00	$4,500.00		$0.00	0.00	$0.00	($4,500.00)	($4,500.00)	100.0%
65	SERVICE LINE REPLACEMENT	LF	$1.00	100	$100.00	24.00	$24.00		$0.00	(76.00)	($76.00)	($24.00)	($100.00)	24.0%
66	PRE-CONSTRUCTION TELEVISION INSPECTION OF SANITAR	LF	$25.00	310	$7,750.00	310.00	$7,750.00		$0.00	0.00	$0.00	($7,750.00)	($7,750.00)	100.0%
67	COMPLETE MANHOLE REPLACEMENT, STD. 4-FOOT DIA. MA	EA	$7,000.00	2	$14,000.00	2.00	$14,000.00		$0.00	0.00	$0.00	($14,000.00)	($14,000.00)	100.0%
68	EXTRA DEPTH OVER 6-FOOT FOR STD. 4-FOOT DIA. MANHO	VF	$400.00	0.5	$200.00	0.50	$200.00		$0.00	0.00	$0.00	($200.00)	($200.00)	100.0%
69	CONSTRUCTION TRAFFIC CONTROL	LS	$1,000.00	1	$1,000.00	1.00	$1,000.00		$0.00	0.00	$0.00	($1,000.00)	($1,000.00)	100.0%
Asphalt Indexing		LS	$0.00	0.0	$0.00	1.00	$0.00		$0.00	1.00	$0.00	$0.00	$0.00	0.0%
Change Orders		LS	$0.00	0.0	$0.00	1.00	$0.00		$0.00	1.00	$0.00	$0.00	$0.00	0.0%