City Contract

Version 6.9 released on 8/28/26

IN3012225b

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	Other Board Name	City Council Approval	Contract Number
Tulsa Metropolitan Utility Authority		○ Yes ● **No**	136717

Department	Contact Name	Email	Phone
Water and Sewer	Jenna Richardson	jennarichardson@cityoftulsa.org	918.596.9637

Vendor Name(s)	Vendor Number	Description (Subject)
Crossland Heavy Contractors, Inc,	681	Northside WWTP 13.2 KV Switchgear Improvements

Contract Type	Contract Subtype	Bid/Project Number	Contract Amount
Public Const Proj	Pub Imp/Cap Proj	ES 2020-05	$3,051,979.47

Site Address _____

Site Parcel No. _____

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

Funding Source(s)

7517500-204101:	$76,299.48
Direct Entry 7517500-204101:	$0.01
TOTAL:	$76,299.49

Department:		**Date:**	10-21-2026
Legal:		**Date:**	
Board:		**Date:**	
Mayor:		**Date:**	
Other:		**Date:**	

Background Information

Summation of the Requested Action
Submitted is the Final Payment to Crossland Heavy Contractors, Inc. and Acceptance for Project No. ES 2020-05 Northside WWTP 13.2 KV Switchgear Improvements in the amount of $76,299.49 for a total contract amount of $3,051,979.47. Red line drawings have been received as of October 2, 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: 10.21.26

PROJECT: 136717 - ES2020-05

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 10.21.26
Lead Engineer	Date 10-21-26
Design Manager	Date 10/21/2026
Deputy Director	Date
Director	Date 10.21.2026

03.03.25

MUNIS

PAYMENT REQUEST (PR)

Department # 33

Department Name: Water and Sewer

Date: 10/21/2026

Special Instructions

Vendor Name and Address

Crossland Heavy Contractors, Inc.
833 South East Avenue
Columbus, KS 66725

Special Handling

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

Email: _____

MUNIS VENDOR NUMBER - REMIT

681 ☐

MUNIS CONTRACT #

136717

 # Pages included

PROJECT STRING (if applicable)	ORG or Allocation Code	OBJECT	AMOUNT
	7517500	204101	76,299.48
Direct Entry	7517500	204101	0.01

TOTAL 76,299.49

INVOICE NUMBER/ INVOICE DATE/ INVOICE DESCRIPTION

Final / Estimate #11 / UB0122256

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: 10/21/2026 **Email:** jennarichardson@cityoftulsa.org

Rev 08/07/24

Contract Administration

Final Payment

Chain of Custody Sheet

Project: 136717 - ES2020-05

From: Jenna Richardson Date 10.21.26

To: Henry Sondergaard Date _____

To: Drew Leichti Date 10-21-26

To: Tom Pray Date 10/21/2026

To: Eric Lee Date 10.21.2026

To: _____ Date _____

City of Tulsa

VENDOR WITHHOLDING REPORT

REPORT DATES
From 03/21/2024 to 10/21/2026

Vendor	Document	Invoice	Description	Line	PO	Contract	Paid date	Withholding Amount
Account: 7517500-204101-								
Unprocessed Contract Retainage								
681	1041162	136717EST#10	NORTHSIDE WWTP 13.2	1		136717	08/24/2026	2,132.03
681	768019	136717EST#1	NORTHSIDE WWTP 13.2	1		136717	07/08/2024	281.87
681	768019	136717EST#1	NORTHSIDE WWTP 13.2	2		136717	07/08/2024	704.61
681	768019	136717EST#1	NORTHSIDE WWTP 13.2	3		136717	07/08/2024	1,398.39
681	826660	136717EST#2	ES 2020-05 NORTHSIDE	1		136717	12/26/2024	5,485.59
681	899176	136717EST#3	NORTHSIDE WWTP 13.2	1		136717	07/10/2025	20,706.93
681	927619	136717_EST#04	NORTHSIDE WWTP 13.2	1		136717	10/02/2025	19,966.25
681	943593	136717EST#6	NORTHSIDE WWTP 13.2	1		136717	11/13/2025	17,751.00
681	955662	136717EST#7	NORTHSIDE WWTP 13.2	1		136717	12/22/2025	1,618.75
681	964647	136717EST#8	NORTHSIDE WWTP 13.2	1		136717	01/20/2026	2,362.50
681	978760	136717EST#9	NORTHSIDE WWTP 13.2	1		136717	03/02/2026	3,891.56
			Total Unprocessed Contract Retainage					76,299.48

Report Totals:
Unprocessed Contract Retainage 76,299.48

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

THIS COVER SHEET (BLUE) IS FOR INTERNAL USE ONLY

Contract No.:	136717	Project No.:	ES 2020-05						Federal Funding?
Contractor:	Crossland Heavy Contractors, Inc.			Date Estimate Received:	10/5/2026				
Project Description	Northside WWTP 13.2 KV Switchgear Improvements			Date Estimate Processed:	10/5/2026				
Final Completion Date:		W.O. Date:	4/11/2025	Org. Const. Time:	900	Calendar Days	Days Requested	0	
Original Contract:	$ 3,076,000.00	Start Date:	4/11/2024	Time Added by CO:	0	Calendar Days	Days Recommended	0	
Total of Change Orders:	$ -	Contract End Date:	9/26/2026	Time Added by Auth:	0		Days Authorized	0	
Contract Total:	$ 3,076,000.00	Total Days to Date:	747	Total Contract Time	900	Calendar Days		0	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	$ 92,570.00	$ 4,628.50	5.0%	$ 87,941.50	$	$ -	$ 87,941.50	5.56%	3.01%	0	0	0	5/31/2024	
2	$ 305,496.00	$ 15,274.80	5.0%	$ 290,221.20	$ 87,941.50	$ 201,926.00	$ 353.70	25.89%	9.93%	0	0	0	11/30/2024	
3	$ 1,109,246.00	$ 55,462.30	5.0%	$ 1,053,783.70	$ 290,221.20	$ 672,081.00	$ 91,481.50	49.11%	36.06%	0	0	0	6/27/2025	
4	$ 1,884,246.00	$ 94,212.30	5.0%	$ 1,790,033.70	$ 1,053,783.70	$ 648,497.23	$ 87,752.77	56.33%	61.26%	0	0	0	8/31/2025	
5	$ 1,941,746.00	$ 48,543.65	2.5%	$ 1,893,202.25	$ 1,790,033.70	$ -	$ 103,168.65	59.56%	63.13%	0	0	0	9/29/2025	
6	$ 2,651,785.84	$ 66,294.65	2.5%	$ 2,585,491.19	$ 1,893,202.35	$ -	$ 692,288.84	63.00%	86.21%	0	0	0	10/30/2025	
7	$ 2,716,535.84	$ 67,913.40	2.5%	$ 2,648,622.44	$ 2,585,491.19	$ -	$ 63,131.25	66.44%	88.31%	0	0	0	11/30/2025	
8	$ 2,811,035.84	$ 70,275.90	2.5%	$ 2,740,759.94	$ 2,648,622.44	$ -	$ 92,137.50	69.89%	91.39%	0	0	0	12/31/2025	
9 rev 1	$ 2,966,698.29	$ 74,167.46	2.5%	$ 2,892,530.83	$ 2,740,759.94	$ -	$ 151,770.89	73.11%	96.45%	0	0		1/29/2026	
10	$ 3,051,979.47	$ 76,299.49	2.5%	$ 2,975,679.98	$ 2,892,530.83	$ 3,893.28	$ 79,255.87	76.44%	99.22%	0	0		2/28/2026	
Final Rev 1	$ 3,051,979.47	$ -	0.0%	$ 3,051,979.47	$ 2,975,679.98	$ -	$ 76,299.49	83.00%	99.22%	0	0		4/28/2026	
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Change Order	Total Amount	Time Extension	Percent (Cum.)	New Contract (Cumulative)	Date Executed	Contract Account Numbers
1						193320003Z.SewerTreat.753122-541101
2						2131S0001Z.SewerTreat.Sewer.7500.75003122-541101
3						162015.SewerLines.5455603.6031
4						162015.ArchEngr.5451101.6031
5						2331S0027.SewerLines.Sewer.7500
6						

Comments:

Field Engineering Manager:	McKaskle	Const. Manager:	White	Const. Insp. Man.:	Boyd	Inspectors:
						C. Payne

JCW 10/20/26

10/20/26

PROJECT TIME

PROJECT NUMBER: ES-2024-17
CONTRACT NUMBER: 139361
ES-2024-17

CONTRACTOR	Walters Morgan	WORK ORDER DATE:	07/20/26	SUBSTANTIAL COMPLETION DATE:	
CONTRACT AMOUNT	$1,776,166.00	START DATE:	07/20/26	FINAL COMPLETION DATE:	
ORIG. CONTRACT TIME	365 DAYS	ORIGINAL COMPLETION DATE:	July 20, 2027	DAYS PAST REC. COMPLETION (09-30-2026)	0
DAYS REC.	20 DAYS	REC. REVISED COMPLETION DATE	August 9, 2027	DAYS PAST APP. COMPLETION (09-30-2026)	0
CO DAYS PENDING	0 DAYS	APPR. REVISED COMPLETION DATE	July 20, 2027	TODAY UNTIL APP. COMPLETION (10-14-2026)	279
DAYS APPR.	0 DAYS	ALLOWANCE DAYS REMAINING:	75	TODAY UNTIL REC. COMPLETION (10-14-2026)	299
REV. CONTRACT REC.	385 DAYS	ALLOWANCE DAYS ADDED:	0	WEATHER DAYS RECOMMENDED:	0
REV. CONTRACT APPR.	365 DAYS	CO DAYS ADDED:	0	PROVIDED SCHEDULE COMPLETION DATE:	5/3/2027
TOTAL DAYS ADDED	20 DAYS	UNBALANCED RECOMMENDED DAYS:	20	SCHEDULE VS. CONTRACT (08-09-2027)	98

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	8/31/26	11.5%	3.7%	7.8%	0	0	0	0	None Requested	0	0	0	0	None Requested
2	9/30/26	18.7%	4.9%	13.8%	0	0	20	20	Building permit delays	0	0	20	20	Schedule shift for delays associated with building permit and RFI 2
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Outlook

Contract 136717 Final Rev 1

From Boyd, James <JamesBoyd@cityoftulsa.org>
Date Mon 10/5/2026 8:00 AM
To Field Engineering <fieldengineering@cityoftulsa.org>

Craig Payne & I approve the quantities on this estimate.

Jim Boyd | Construction Inspector Manager
City of Tulsa Public Works – Field Engineering
2317 S Jackson Ave., Room W110, Tulsa, OK 74107
T: 918-596-9615
C: 918-637-7176
E: jamesboyd@cityoftulsa.org
http://www.cityoftulsa.org

CITY OF TULSA
PUBLIC WORKS
Engineering

C. Payne
Oct 5. 26

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

Contract: 136717
Project: ES 2020-05
Northside WWTP 13.2 KV Switchgear Improvements
Contractor:
Crossland Heavy Contractors, 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	
Signature	
Printed Name	
Date	4/28/26

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 3/1/2026 To 4/28/2026 Inclusive

City of Tulsa Contract Number: 136717
City of Tulsa Project Number: ES 2020-05
Project Description: Northside WWTP 13.2 KV Switchgear Improvements

Contractor's Name and Address: Crossland Heavy Contractors, Inc.
14149 E. Admiral Pl.
Tulsa, OK 74116

DETAILED ESTIMATE						WORK PERFORMED					
Item No.	Descripton	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	Mobilization	EA	$140,280	1	$140,280.00	1.0		$0.00	1.0	$140,280.00	100.0%
2	13.2 KV Switch Gear Replacement	EA	$2,300,000	1	$2,300,000.00	1.0		$0.00	1.0	$2,300,000.00	100.0%
3	Automatic Transfer Switch Replacement	EA	$189,000	1	$189,000.00	1.0		$0.00	1.0	$189,000.00	100.0%
4	ATO Bypass Feeder Installation	EA	$25,000	1	$25,000.00	1.0		$0.00	1.0	$25,000.00	100.0%
5	Concrete Sidewalk	SY	$104	130	$13,520.00	108.0		$0.00	108.0	$11,232.00	83.1%
6	8" Pipe Bollard	EA	$850	12	$10,200.00	0.0		$0.00	0.0	$0.00	0.0%
7	Electrical, Mechanical and Plumbing Allowance	ALLOW	$50,000	1	$50,000.00	0.8		$0.00	0.8	$38,467.47	76.9%
	Additive Alternate No. 1										
8	Loop Switch Demolition	EA	$18,000.00	1	$18,000.00	1.0		$0.00	1.0	$18,000.00	100.0%
	Additive Alternate No. 2										
9	South Distribution Transformer Replacement (N001-OPS1-TRN01)	EA	$165,000.00	1	$165,000.00	1.0		$0.00	1.0	$165,000.00	100.0%
	Additive Alternate No. 3										
10	South Distribution Transformer Replacement (N001-OPS1-TRN01)	EA	$165,000.00	1	$165,000.00	1.0		$0.00	1.0	$165,000.00	100.0%
SUB TOTALS					$3,076,000.00					$3,051,979.47	99.2%
MATERIALS ON HAND										$0.00	
ALL MATERIALS LISTED BELOW										$3,051,979.47	
SUB TOTALS											
LIQUIDATED DAMAGES ASSESSED										$0.00	
SUB TOTALS										$3,051,979.47	
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					$3,076,000.00					$3,051,979.47	99.2%

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 Crossland Heavy Contractors, Inc. dated February 21, 2024, 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		$3,051,979.47
	0%	$0.00
(c) Total earned less retained percentage		$3,051,979.47
(d) Total previously paid		$2,975,679.98
(e) Vendor amount due this estimate		$0.00
(f) Contractor amount due this estimate		$76,299.49
(g) Total amount due this estimate		$76,299.49

I further certify that all claims outstanding against Crossland Heavy Contractors, 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.

Crossland Heavy Contractors, Inc. (Contractor) — 4/28/2026 (Date) — (By) — Sr PM (Title)

CERTIFICATE OF THE ENGINEERS IN CHARGE
TULSA METROPOLITAN UTILITY AUTHORITY

We certify that we have vertified 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 Periadical Estimate have been in full accordance with the terms and conditions of the corresponding construction contract documents and authorized changes thereto.

City of Tulsa (Name)	10/20/26 (Date)	(By)	CM (Title)
City of Tulsa (Name)	10/20/26 (Date)	(By)	FGM (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:

Application and Certificate For Payment -- page 2

To Owner: TULSA METRO UTILITY AUTHORITY
From (Contractor): CROSSLAND HEAVY CONTRACTORS, I
Project: NSWWTP SWITCHGEAR

Application No: 11 Date: 04/28/26 Period To: 04/28/26
Contractor's Job Number: 24001SP
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
1 **MOBILIZATION**														
001	MOBILZATION (25%)	0.0000	.00	LS	35,070.00	100.00 %	35,070.00	0.00 %	0.00	100.00 %	35,070.00	100.0	0.00	
002	MOBILIZATION (25%)	0.0000	.00	LS	35,070.00	100.00 %	35,070.00	0.00 %	0.00	100.00 %	35,070.00	100.0	0.00	
003	MOBILIZATION (50%)	0.0000	.00	LS	70,140.00	100.00 %	70,140.00	0.00 %	0.00	100.00 %	70,140.00	100.0	0.00	
Total MOBILIZATION					140,280.00		140,280.00		0.00		140,280.00		0.00	
2 **13.2 KV SWITCH GEAR REPLA**														
001	REPLACEMENT	0.0000	.00	LS	575,000.00	100.00 %	575,000.00	0.00 %	0.00	100.00 %	575,000.00	100.0	0.00	
002	EQUIPMENT	0.0000	.00	LS	1,550,000.00	100.00 %	1,550,000.00	0.00 %	0.00	100.00 %	1,550,000.00	100.0	0.00	
003	TERMINATIONS	0.0000	.00	LS	90,000.00	100.00 %	90,000.00	0.00 %	0.00	100.00 %	90,000.00	100.0	0.00	
004	TESTING	0.0000	.00	LS	85,000.00	100.00 %	85,000.00	0.00 %	0.00	100.00 %	85,000.00	100.0	0.00	
Total 13.2 KV SWITCH GEAR REPLA					2,300,000.00		2,300,000.00		0.00		2,300,000.00		0.00	
3 **AUTO TRANS SWITCH REPLACEMENT**														
001	EQUIPMENT	0.0000	.00	LS	189,000.00	100.00 %	189,000.00	0.00 %	0.00	100.00 %	189,000.00	100.0	0.00	
Total AUTO TRANS SWITCH REPLACEMENT					189,000.00		189,000.00		0.00		189,000.00		0.00	
4 **ATO BYPASS**														
001	ATO BYPASS FEEDER INSTALLATION	25,000.0000	1.00	EA	25,000.00	1.00	25,000.00	.00	0.00	1.00	25,000.00	100.0	0.00	
Total ATO BYPASS					25,000.00		25,000.00		0.00		25,000.00		0.00	
5 **CONCRETE SIDEWALK**														
001	CONCRETE SIDEWALK	104.0000	130.00	SY	13,520.00	106.00	11,232.00	.00	0.00	106.00	11,232.00	83.1	0.00	
Total CONCRETE SIDEWALK					13,520.00		11,232.00		0.00		11,232.00		0.00	
6 **8" PIPE BOLLARD**														
001	8" PIPE BOLLARD	850.0000	12.00	EA	10,200.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
Total 8" PIPE BOLLARD					10,200.00		0.00		0.00		0.00		0.00	
7 **ELEC, MEC, & PLUMB ALL**														
001	ELECTRICAL, MECHANICAL & PLUMBING ALLOWANCE	50,000.0000	1.00	ALL	50,000.00	.77	38,467.47	.00	0.00	.77	38,467.47	76.9	0.00	
Total ELEC, MEC, & PLUMB ALL					50,000.00		38,467.47		0.00		38,467.47		0.00	
8 **ALT 1 LOOP SWITCH DEMO**														
001	ALT 1 LOOP SWITCH DEMOLITION	18,000.0000	1.00	EA	18,000.00	1.00	18,000.00	.00	0.00	1.00	18,000.00	100.0	0.00	

Application and Certificate For Payment -- page 3

To Owner: TULSA METRO UTILITY AUTHORITY
From (Contractor): CROSSLAND HEAVY CONTRACTORS, I
Project: NSWWTP SWITCHGEAR

Application No: 11 Date: 04/28/26 Period To: 04/28/26
Contractor's Job Number: 24O01SP
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
Total ALT 1 LOOP SWITCH DEMO					18,000.00		18,000.00		0.00		18,000.00		0.00	
9 ALT 2 SOUTH DIST														
001	ALT 2 SOUTH DIST. TRANSFORMER REPLACEMENT	0.0000	.00	LS	165,000.00	100.00 %	165,000.00	0.00 %	0.00	100.00 %	165,000.00	100.0	0.00	
Total ALT 2 SOUTH DIST					165,000.00		165,000.00		0.00		165,000.00		0.00	
10 ALT 3 SOUTH DIST														
001	ALT 3 SOUTH DIST. TRANSFORMER REPLACEMENT	0.0000	.00	LS	165,000.00	100.00 %	165,000.00	0.00 %	0.00	100.00 %	165,000.00	100.0	0.00	
Total ALT 3 SOUTH DIST					165,000.00		165,000.00		0.00		165,000.00		0.00	
98 ASPHALT BINDER														
001	ASPHALT BINDER	0.0000	.00	LS	0.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
Total ASPHALT BINDER					0.00		- 0.00		0.00		0.00		0.00	
99 STORED MATERIALS														
001	STORED MATERIALS	0.0000	.00	LS	0.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
Total STORED MATERIALS					0.00		0.00		0.00		0.00		0.00	
Application Total					3,076,000.00		3,051,979.47		0.00		3,051,979.47		0.00	

Materials on Hand
Periodical Estimate For Partial Payment
Number: Final

SUPPLIER'S NAME	INVOICE NO.	AMOUNT INVOICED	% INSTALLED	TOTAL ON HAND
				$0.00
				$0.00
				$0.00

TMUA Vendor Invoice List

Periodical Estimate For Partial Payment

Number: Final

SUPPLIER'S NAME	INVOICE NO.	AMOUNT OF INVOICE

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	Crossland Heavy Contractors, Inc. 14149 E. Admiral Pl. Tulsa, OK 74116	**MAIL TO:**	**CITY OF TULSA** **2317 S. JACKSON AVE., WAREHOUSE** **TULSA, OK 74107**

DESCRIPTION		DATE	AMOUNT
CONTRACT NO. PROJECT NO. PAY ESTIMATE	136717 ES 2020-05 Number: Final	4/28/2026	$3,051,979.47

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

AFFIDAVIT OF CLAIMANT

STATE OF Kansas
SS
COUNTY OF Cherokee

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

Kayla Cr
(SIGNATURE OF CONTRACTOR, SUPPLIER, ENGINEER, ARCHITECT)

Kayla Crow
(PRINTED NAME)

Sr Project Accountant
(TITLE)

DENISE LUCIAN
Notary Public - State of Kansas
My Appt. Expires 12-21-28

Subscribed and sworn to before me this 28 day of April, 2026. Respectfully submitted,

Denise Lucian
NOTARY PUBLIC

TUL-373-L

NOTE: THIS AFFIDAVIT MUST BE RETURNED TO ABOVE ADDRESS

EXTENSION OF TIME & SBE UTILIZATION REQUEST

(to be submitted with eack partial payment application)

DATE: 4/28/2026

CONTRACTOR: Crossland Heavy Contractors, Inc.

ADDRESS: 14149 E. Admiral Pl.
Tulsa, OK 74116

CONTRACT NO.: 136717

PROJECT NO.: ES 2020-05

DESCRIPTION: Northside WWTP 13.2 KV Switchgear Improvements

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:

IF YES GIVE REASON:

SIGNATURE - CONTRACTOR

CONSULTING ENGINEER OR DEPARTMENT OF PUBLIC WORKS STAFF RECOMMENDATIONS

APPROVED: ✓ REJECTED:

REASON:

SIGNATURE

DATE 10/20/26

ACTION WILL BE TAKEN WITHIN 30 DAYS FROM RECEIPT OF REQUEST

ETR-1

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/20/2026

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 IMA, Inc. - Kansas City 11350 Switzer Rd Suite 200 Overland Park KS 66210	CONTACT NAME: IMA Certificate Team PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: robin.harris@imacorp.com
INSURED CROSCON-03 Crossland Heavy Contractors, Inc. PO Box 350 833 S. East Avenue Columbus KS 66725	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Starr Indemnity & Liability Company — 38318 INSURER B : Hartford Fire Insurance Company — 19682 INSURER C : Twin City Fire Insurance Company — 29459 INSURER D : Hartford Insurance Company of the Southeast — 38261 INSURER E : Arch Insurance Company — 11150 INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 982691667 **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	
B	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT X LOC OTHER:			37CSEQU4351	4/30/2026	4/30/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 5,000,000 $ 2,000,000 $ 15,000 $ 5,000,000 $ 10,000,000 $ 10,000,000 $
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY X HIRED AUTOS ONLY SCHEDULED AUTOS X NON-OWNED AUTOS ONLY			37UENQU4352	4/30/2026	4/30/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 5,000,000 $ $ $ $
C	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 0			37XSAE2817	4/30/2026	4/30/2027	EACH OCCURRENCE AGGREGATE $	$ 10,000,000 $ 10,000,000 $
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		37WNQU4360	4/30/2026	4/30/2027	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 2,000,000 $ 2,000,000 $ 2,000,000
A E	2nd Layer Excess Liability 3rd Layer Excess Liability			1000588349261 UXP300009004	4/30/2026 4/30/2026	4/30/2027 4/30/2027	Ea Occur $15,000,000 Ea Occur $15,000,000	Agg $15,000,000 Agg $15,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The State of Oklahoma is included in the above mentioned Workers Compensation policy, subject to the policy terms and conditions.

RE: Project No. ES 2020-05 Northside WWTP 13.2 KV Switchgear Improvements; Crossland Reference No. 24001SP.

CERTIFICATE HOLDER

Tulsa Metropolitan Utility Authority
175 E 2nd Street
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

Brenda Vinsant

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/27/2026

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 IMA, Inc. - Kansas City 11350 Switzer Rd Suite 200 Overland Park KS 66210	CONTACT NAME: IMA Certificate Team PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: robin.harris@imacorp.com
INSURED CROSCON-03 Tulsa Metropolitan Utility Authority 175 E 2nd Street Tulsa, OK 74103	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Hartford Fire Insurance Company — 19682 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 1951906662 **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			37UEAAE6862	4/30/2026	4/30/2027	EACH OCCURRENCE	$ 1,000,000
	[ ] CLAIMS-MADE [X] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 0
	[X] Owner/Contractor						MED EXP (Any one person)	$ 0
	[ ] Protective Liab.						PERSONAL & ADV INJURY	$ 0
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	[ ] POLICY [ ] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$ 0
	[ ] 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 Y/N						[ ] PER STATUTE [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] (Mandatory in NH)	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)
RE: Project No. ES 2020-05 Northside WWTP 13.2 KV Switchgear Improvements. Crossland Reference No. 24001SP.
Designated Contractor: Crossland Heavy Contractors, Inc.

CERTIFICATE HOLDER

Tulsa Metropolitan Utility Authority
175 E 2nd Street
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

Brenda Vinsil

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CROSSLAND
HEAVY CONTRACTORS

501 S. East Avenue P.O. Box 350
Columbus, Kansas 66725
t 620.429.1410
f 620.429.2977

DATE: 4/28/26

RE: WARNING REGARDING OWNER EFT PAYMENTS ON THIS PROJECT

Dear Owner:

ELECTRONIC FUNDS TRANSFER FRAUD ADVISORY; PAYMENT INSTRUCTIONS:

Electronic funds transfer ("EFT") fraud is on the rise. If you receive an email or other message containing EFT transfer instructions on this project, regardless of the purported sender, it is very likely an attempted scam. **Do not follow the instructions and do not respond to the email.** Examples of email scams include messages that appear to be from someone at Crossland Heavy Contractors but are not. For example, the email may be from "heavy_contractors.com" or "heavyc0ntractors.com" rather than "heavycontractors.com". If you have any questions about any email or other message you have received concerning payments on this project, please call our office headquarters in Columbus Kansas and ask to speak directly with Matt Kitchen, Treasury Manager - Office phone: 620-429-1414/Cell: 620-210-2038, or Holly Rhodes, Controller - Cell: 620-762-0928.

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

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

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

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

Please let us know if you have any questions.

Sincerely,

CONSENT OF SURETY TO FINAL PAYMENT

AIA Document G707

Bond No. K41825583 / 9442824

OWNER	☐
ARCHITECT	☐
CONTRACTOR	☐
SURETY	☒
OTHER	☐

TO OWNER:
(Name and address)

Tulsa Metropolitan Utility Authority
175 E. 2nd Street
Tulsa, OK 74103

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:

CONTRACT DATED:

PROJECT:
(Name and address)

PROJECT NO. ES 2020-05 NORTHSIDE WWTP 13.2 KV SWITCHGEAR IMPROVEMENTS

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Federal Insurance Company
202B Hall's Mill Rd., Whitehouse Station, NJ 08889 /
Fidelity and Deposit Company of Maryland
1299 Zurich Way, Schaumburg, IL 60196-1056

, SURETY,

on bond of
(Insert name and address of Contractor)

Crossland Heavy Contractors, Inc.
14149 East Admiral Place
Tulsa, OK 74116

, 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: May 8, 2026
(Insert in writing the month followed by the numeric date and year.)

Federal Insurance Company / Fidelity and Deposit Company of Maryland
(Surety)

By: Cassidy D. Thweatt
(Signature of authorized representative)

Cassidy D. Thweatt Attorney-in-Fact
(Printed name and title)

Attest:
(Seal): Huston Rotich
Huston Rotich, Witness

G707—1994

CHUBB'

Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company
Westchester Fire Insurance Company | ACE American Insurance Company

Know All by These Presents, that FEDERAL INSURANCE COMPANY, an Indiana corporation, VIGILANT INSURANCE COMPANY, a New York corporation, PACIFIC INDEMNITY COMPANY, a Delaware corporation, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY corporations of the Commonwealth of Pennsylvania, do each hereby constitute and appoint Cassidy D. Thweatt

K41825583 /

Surety Bond No. 9442824

Obligee: Tulsa Metropolitan Utility Authority

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY have each executed and attested these presents and affixed their corporate seals on this 25th day of June, 2025.

Rupert HD Swindells, Assistant Secretary

Stephen M. Haney, Vice President

STATE OF NEW JERSEY
County of Hunterdon ss.

On this 25th day of June, 2025 before me, a Notary Public of New Jersey, personally came Rupert HD Swindells and Stephen M. Haney, to me known to be Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY, the companies which executed the foregoing Power of Attorney, and the said Rupert HD Swindells and Stephen M. Haney, being by me duly sworn, severally and each for himself did depose and say that they are Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY and know the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that their signatures as such officers were duly affixed and subscribed by like authority.

Notarial Seal

Stacy J Loftin
NOTARY PUBLIC OF NEW JERSEY
No. 50175208
COMMISSION EXPIRES OCT 15, 2026

Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016; WESTCHESTER FIRE INSURANCE COMPANY on December 11, 2006; and ACE AMERICAN INSURANCE COMPANY on March 20, 2009:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

(1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.

(2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.

(3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.

(4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.

(5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Rupert HD Swindells, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY (the "Companies") do hereby certify that

(i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect.
(ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this May 8, 2026.

Rupert HD Swindells, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:
Telephone (908) 903-3493 Fax (908) 903-3656 e-mail: surety@chubb.com

Bond No. K41825583 / 9442824

Obligee: **Tulsa Metropolitan Utility Authority**

ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by Christopher Nolan, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Cassidy D. Thweatt**, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings,** and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills. Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY,** and **FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 7th day of February, A.D. 2025.

ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

By: Christopher Nolan
Vice President

By: Dawn E. Brown
Secretary

State of Maryland
County of Baltimore

On this 7th day of February, A.D. 2025, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Christopher Nolan, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Genevieve M. Matson
Notary Public
My Commission Expire January 27, 2029

Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify of revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 8th day of May, 2026.



MJ Pethick

Mary Jean Pethick
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
reportsfclaims@zurichna.com
800-626-4577

Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

CITY OF TULSA

Department of Public Works
Field Engineering

AS-BUILT DRAWING RECEIPT

PROJECT NO.: ES 2020-05

PROJECT TITLE: Northside WWTP 13.2 KV Switchgear Improvements

CONTRACTOR: Crossland (TGE)

CONTRACT NO.: 136717

RECEIVED BY: Kelly Wattenbarger-Smith Hard Copies

DATE RECEIVED: 10/2/26

DELIVERED BY: Craig Payne 9-29-26

2-Red lines
2-O&M manuals for Switch gears
2-Thumb Drives

Quantity Book Summary
Contract: 136717
Project: ES 2020-05
Morthside WWTP 13.2 KV Switchgear Improvements

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

Pay Item	Description	Unit	Unit Cost	Plan Quantity	Planned Cost Total $3,076,000.00	Actual Quantity Used to Date	Actual Cost to Date Total $3,051,979.47	*Projected Overrun Cost Total $0.00*	*Projected Underrun Cost Total $0.00*	Difference in Quantity (Actual-Plan)	Cost Difference (Actual-Plan) Total ($24,020.53)	% Complete Total 99.2%
	Base Bid											
1	Mobilization	EA	$140,280	1	$140,280.00	1.00	$140,280.00	*$0.00*	*$0.00*	0.00	$0.00	100.0%
2	13.2 KV Switch Gear Replacement	EA	$2,300,000	1	$2,300,000.00	1.00	$2,300,000.00	*$0.00*	*$0.00*	0.00	$0.00	100.0%
3	Automatic Transfer Switch Replacement	EA	$189,000	1	$189,000.00	1.00	$189,000.00	*$0.00*	*$0.00*	0.00	$0.00	100.0%
4	ATO Bypass Feeder Installation	EA	$25,000	1	$25,000.00	1.00	$25,000.00	*$0.00*	*$0.00*	0.00	$0.00	100.0%
5	Concrete Sidewalk	SY	$104	130	$13,520.00	108.00	$11,232.00	*$0.00*	*$0.00*	(22.00)	($2,288.00)	83.1%
6	8" Pipe Bollard	EA	$850	12	$10,200.00	0.00	$0.00	*$0.00*	*$0.00*	(12.00)	($10,200.00)	0.0%
7	Electrical, Mechanical and Plumbing Allowance	ALLOW	$50,000	1	$50,000.00	0.77	$38,467.47	*$0.00*	*$0.00*	(0.23)	($11,532.53)	76.9%
	Additive Alternate No. 1											
8	Loop Switch Demolition	EA	$18,000.00	1	$18,000.00	1.00	$18,000.00	*$0.00*	*$0.00*	0.00	$0.00	100.0%
	Additive Alternate No.2											
9	South Distribution Transformer Replacement (N001-OPS1-TRN01)	EA	$165,000.00	1	$165,000.00	1.00	$165,000.00	*$0.00*	*$0.00*	0.00	$0.00	100.0%
	Additive Alternate No. 3											
10	South Distribution Transformer Replacement (N001-OPS1-TRN01)	EA	$165,000.00	1	$165,000.00	1.00	$165,000.00	*$0.00*	*$0.00*	0.00	$0.00	100.0%
Asphalt Indexing		LS	$0.00	0.0	$0.00	1.00	$0.00			1.00	$0.00	0.0%
Change Orders		LS	$0.00	0.0	$0.00	1.00	$0.00			1.00	$0.00	0.0%