



## Retainage Purchase Order OCWUT\_PO001256

### Oklahoma City Water Utilities Trust

100 North Walker, 2nd Floor  
Oklahoma City, OK 73102

Purchase order number must appear on all invoices, bills of lading, packages, and correspondence.

<b>Purchase Order</b> OCWUT_PO001256	<b>Date</b> 01-MAY-2025	<b>Revision</b> 0	<b>Page</b> 1
<b>Payment Terms</b> Immediate	<b>Freight Terms</b> None	<b>Ship Via</b>	
<b>Requester</b> TONYA MOORE	<b>Phone/Email</b> 1-405-297-1077 tonya.moore@okc.gov	<b>Currency</b> USD	

Supplier	C7791 Cimarron Construction Company 3501 NE 63rd Street Oklahoma City, OK 73121	Ship To	Water & Wastewater Util Admin 420 West Main, 5th Floor OKLAHOMA CITY OK 73102	Bill To	Procurement 100 N Walker Ste 200 Oklahoma City, OK 73102
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Tax Exempt? Y Tax Exempt ID: 73-6096261

#### Notes

Line	Item	Quantity	UOM	PO Price	Extended Amt	Due Date
1	Crushed Rock Type A	101	Each	107.00	10,807.00	05/05/2025

6060 - 3901600 - 54040007 - W6170 10807.00  
WC1129 Waterline Replacement / Project Management / PROJECTS - OCWUT Water  
OCWUT-WATER FACILITY ACCOUNT-6060

#### Notes CONTRACT COKC00670

This line references Document (Retainage CPA) COKC00670.

2	Unclassified Excavation	53	Each	16.00	848.00	05/05/2025
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6060 - 3901600 - 54040007 - W6170 848.00  
WC1129 Waterline Replacement / Project Management / PROJECTS - OCWUT Water  
OCWUT-WATER FACILITY ACCOUNT-6060

#### Notes CONTRACT COKC00670

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I hereby certify as of the above purchase date, that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriations.

#### Encumbering Officer



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<b>Requester</b> TONYA MOORE	<b>Phone/Email</b> 1-405-297-1077 tonya.moore@okc.gov	<b>Currency</b> USD	

Line	Item	Quantity	UOM	PO Price	Extended Amt	Due Date
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3	Class A Concrete	18	Each	826.00	14,868.00	05/05/2025
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6060 - 3901600 - 54040007 - W6170 14868.00  
WC1129 Waterline Replacement / Project Management / PROJECTS - OCWUT Water  
OCWUT-WATER FACILITY ACCOUNT-6060

**Notes** CONTRACT COKC00670

This line references Document (Retainage CPA) COKC00670.

4	Pre/Post Construction Video	1	Each	3,600.00	3,600.00	05/05/2025
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6060 - 3901600 - 54040007 - W6170 3600.00  
WC1129 Waterline Replacement / Project Management / PROJECTS - OCWUT Water  
OCWUT-WATER FACILITY ACCOUNT-6060

**Notes** CONTRACT COKC00670

This line references Document (Retainage CPA) COKC00670.

5	Clearing and Grubbing	2	Each	8,465.00	16,930.00	05/05/2025
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6060 - 3901600 - 54040007 - W6170 16930.00  
WC1129 Waterline Replacement / Project Management / PROJECTS - OCWUT Water  
OCWUT-WATER FACILITY ACCOUNT-6060

**Notes** CONTRACT COKC00670

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6	Type I Plan Rip Rap	150	Each	152.00	22,800.00	05/05/2025
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6060 - 3901600 - 54040007 - W6170 22800.00  
WC1129 Waterline Replacement / Project Management / PROJECTS - OCWUT Water  
OCWUT-WATER FACILITY ACCOUNT-6060

**Notes** CONTRACT COKC00670

This line references Document (Retainage CPA) COKC00670.

7	Flowable Fill	70	Each	276.00	19,320.00	05/05/2025
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6060 - 3901600 - 54040007 - W6170 19320.00  
WC1129 Waterline Replacement / Project Management / PROJECTS - OCWUT Water  
OCWUT-WATER FACILITY ACCOUNT-6060

**Notes** CONTRACT COKC00670

This line references Document (Retainage CPA) COKC00670.

8	Filter Fabric	300	Each	9.00	2,700.00	05/05/2025
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6060 - 3901600 - 54040007 - W6170 2700.00  
WC1129 Waterline Replacement / Project Management / PROJECTS - OCWUT Water  
OCWUT-WATER FACILITY ACCOUNT-6060

**Notes** CONTRACT COKC00670

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9	Solid Slab Sodding	555	Each	8.00	4,440.00	05/05/2025
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6060 - 3901600 - 54040007 - W6170 4440.00  
WC1129 Waterline Replacement / Project Management / PROJECTS - OCWUT Water  
OCWUT-WATER FACILITY ACCOUNT-6060

**Notes** CONTRACT COKC00670

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10	Design 2-0 Inlet	1	Each	4,715.00	4,715.00	05/05/2025
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6060 - 3901600 - 54040007 - W6170 4715.00  
WC1129 Waterline Replacement / Project Management / PROJECTS - OCWUT Water  
OCWUT-WATER FACILITY ACCOUNT-6060

**Notes** CONTRACT COKC00670

This line references Document (Retainage CPA) COKC00670.

11	Filder Fabric Silt Fence	200	Each	4.00	800.00	05/05/2025
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6060 - 3901600 - 54040007 - W6170 800.00  
WC1129 Waterline Replacement / Project Management / PROJECTS - OCWUT Water  
OCWUT-WATER FACILITY ACCOUNT-6060

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12	Reinforcing Steel-Up to 1,000 lbs	988	Each	11.00	10,868.00	05/05/2025
	6060 - 3901600 - 54040007 - W6170				10868.00	
	WC1129 Waterline Replacement / Project Management / PROJECTS - OCWUT Water					
	OCWUT-WATER FACILITY ACCOUNT-6060					

**Notes** CONTRACT COKC00670

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13	Traffic Stripe on Asphalt 4" Wide	32	Each	21.00	672.00	05/05/2025
	6060 - 3901600 - 54040007 - W6170				672.00	
	WC1129 Waterline Replacement / Project Management / PROJECTS - OCWUT Water					
	OCWUT-WATER FACILITY ACCOUNT-6060					

**Notes** CONTRACT COKC00670

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14	Construction Signing and Traffic Control	25	Each	201.00	5,025.00	05/05/2025
	6060 - 3901600 - 54040007 - W6170				5025.00	
	WC1129 Waterline Replacement / Project Management / PROJECTS - OCWUT Water					
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**Notes** CONTRACT COKC00670



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Line	Item	Quantity	UOM	PO Price	Extended Amt	Due Date
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15	Remove and Replace Sidewalk	19	Each	119.00	2,261.00	05/05/2025
	6060 - 3901600 - 54040007 - W6170				2261.00	
	WC1129 Waterline Replacement / Project Management / PROJECTS - OCWUT Water					
	OCWUT-WATER FACILITY ACCOUNT-6060					

**Notes** CONTRACT COKC00670

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16	Sawcut Pavement	84	Each	6.00	504.00	05/05/2025
	6060 - 3901600 - 54040007 - W6170				504.00	
	WC1129 Waterline Replacement / Project Management / PROJECTS - OCWUT Water					
	OCWUT-WATER FACILITY ACCOUNT-6060					

**Notes** CONTRACT COKC00670

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17	Storm Sewer Cast Iron Hood Replacement	4	Each	515.00	2,060.00	05/05/2025
	6060 - 3901600 - 54040007 - W6170				2060.00	
	WC1129 Waterline Replacement / Project Management / PROJECTS - OCWUT Water					
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<b>Requester</b> TONYA MOORE	<b>Phone/Email</b> 1-405-297-1077 tonya.moore@okc.gov	<b>Currency</b> USD	

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**Notes** CONTRACT COKC00670

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18	Storm Sewer Cast Iron Grate Replacement	2	Each	880.00	1,760.00	05/05/2025
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6060 - 3901600 - 54040007 - W6170 1760.00  
WC1129 Waterline Replacement / Project Management / PROJECTS - OCWUT Water  
OCWUT-WATER FACILITY ACCOUNT-6060

**Notes** CONTRACT COKC00670

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19	3" Pipe Handrail Pipe	155	Each	248.00	38,440.00	05/05/2025
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6060 - 3901600 - 54040007 - W6170 38440.00  
WC1129 Waterline Replacement / Project Management / PROJECTS - OCWUT Water  
OCWUT-WATER FACILITY ACCOUNT-6060

**Notes** CONTRACT COKC00670

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20	Remove and Replace Curb and Gutter	60	Each	57.00	3,420.00	05/05/2025
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6060 - 3901600 - 54040007 - W6170 3420.00  
WC1129 Waterline Replacement / Project Management / PROJECTS - OCWUT Water  
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**Notes** CONTRACT COKC00670

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21	12" PVC C-900 Waterline Pipe, Item CO1-1	1	Each	56,908.00	56,908.00	05/05/2025
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6060 - 3901600 - 54040007 - W6170 56908.00  
WC1129 Waterline Replacement / Project Management / PROJECTS - OCWUT Water  
OCWUT-WATER FACILITY ACCOUNT-6060

**Notes** CONTRACT COKC00670

This line references Document (Retainage CPA) COKC00670.

22	12" x 45 Degree Bend MJ, Item CO1-2	1	Each	10,724.00	10,724.00	05/05/2025
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6060 - 3901600 - 54040007 - W6170 10724.00  
WC1129 Waterline Replacement / Project Management / PROJECTS - OCWUT Water  
OCWUT-WATER FACILITY ACCOUNT-6060

**Notes** CONTRACT COKC00670

This line references Document (Retainage CPA) COKC00670.

23	24" Steel Casing By Open Cut, Item CO1-3	1	Each	26,160.00	26,160.00	05/05/2025
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6060 - 3901600 - 54040007 - W6170 26160.00  
WC1129 Waterline Replacement / Project Management / PROJECTS - OCWUT Water  
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24	Connect to Existing 12" Waterline, Item CO1-4	1	Each	18,991.00	18,991.00	05/05/2025
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6060 - 3901600 - 54040007 - W6170 18991.00  
WC1129 Waterline Replacement / Project Management / PROJECTS - OCWUT Water  
OCWUT-WATER FACILITY ACCOUNT-6060

**Notes** CONTRACT COKC00670

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25	1" Water Service Line, Item CO1-5	1	Each	17,441.00	17,441.00	05/05/2025
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6060 - 3901600 - 54040007 - W6170 17441.00  
WC1129 Waterline Replacement / Project Management / PROJECTS - OCWUT Water  
OCWUT-WATER FACILITY ACCOUNT-6060

**Notes** CONTRACT COKC00670

This line references Document (Retainage CPA) COKC00670.

26	1" SSS Tap, Item CO1-6	1	Each	5,357.00	5,357.00	05/05/2025
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6060 - 3901600 - 54040007 - W6170 5357.00  
WC1129 Waterline Replacement / Project Management / PROJECTS - OCWUT Water  
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**Notes** CONTRACT COKC00670

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27	Construction Staking, Item 01-077	1	Each	3,024.19	3,024.19	05/05/2025
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6060 - 3901600 - 54040007 - W6170 3024.19  
WC1129 Waterline Replacement / Project Management / PROJECTS - OCWUT Water  
OCWUT-WATER FACILITY ACCOUNT-6060

**Notes** CONTRACT COKC00670

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28	Mobilization, Item 01-121	1	Each	15,272.16	15,272.16	05/05/2025
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6060 - 3901600 - 54040007 - W6170 15272.16  
WC1129 Waterline Replacement / Project Management / PROJECTS - OCWUT Water  
OCWUT-WATER FACILITY ACCOUNT-6060

**Notes** CONTRACT COKC00670

This line references Document (Retainage CPA) COKC00670.

**Purchase Order Total**

**320,715.35**

**Cimarron Construction Company**  
**3501 NE 63rd Street**  
**OKLAHOMA CITY, OK 73121**

The condition of this order must not be changed by supplier. If order is not acceptable, return to the originating Purchasing Department of The City of Oklahoma City. Failure to deliver or to comply with any of the terms and conditions according to the Purchase Order or any contract that so generated this Purchase Order may disqualify the supplier from receiving future orders. In the event of conflict between the terms and conditions of this Purchase Order and the terms and conditions of the Contract that generated this Purchase Order, the terms and conditions of the Contract shall take precedence.

**PAYMENT ACCEPTANCE** - Notice: Any supplier who accepts payment confirms the following: The (claimant, architect, contractor, supplier, engineer, or supervisory official), of lawful age, being first, duly sworn on oath says that this (invoice, claim, or contract) is true and correct. Affiant further states that the (work, services, or materials) as shown by this invoice or claim have been (completed or supplied) in accordance with the plans, specifications, orders, or request furnished to the affiant. Affiant further states that (s)he has made no payment, given or donated or agreed to pay, give, or donate, either directly or indirectly, to any elected official, officer, or employee of The City of Oklahoma City, or of any Trust for which The City of Oklahoma City is a beneficiary, of money or any other thing of value to obtain payment or the award of this contract.

**QUALITY** - All materials or services furnished on this order must be specified, and subject to City, or Trust, inspection, and approval within a reasonable time after delivery at destination. Variations in materials or services from those specified in this order must not be made without written authority from the Purchasing Agent. Material rejected will be returned at the supplier's risk and expense.

**QUANTITY/PRICE** - The quantity of material ordered, or the price specified must not be exceeded without written authority being first obtained from the Purchasing Agent.

**INDEMNITY AND INSURANCE** - The supplier agrees to indemnify and hold harmless The City of Oklahoma City and its Trusts, including all officers, agents, and employees, from all claims, damages, losses and expenses, including reasonable attorney's fee, brought or incurred on account of injuries or damages sustained by any party due to the operations of or goods sold by the supplier under this contract. The supplier further agrees to provide worker's compensation for all employees, and to maintain such general and auto liability insurance as is deemed necessary by The City for the particular circumstances and operations of the supplier. The supplier further agrees to provide The City, and any of its Trusts which may utilize the Contract, with Certificates of Insurance, indicating the amount of coverage in force, upon request.

**PACKING** - Packages must be plainly marked with shipper's name and Purchase Order Number; charges are not allowed for boxing or crating unless previously agreed upon in writing.

**DELIVERY** - All material must be shipped F.O.B. Destination. Neither The City nor its Trusts will pay freight or express charges, except by previous agreement. If specific purchase is negotiated on the basis of F.O.B. shipping point, SUPPLIER IS TO PREPAY SHIPPING CHARGES AND ADD TO INVOICE. Deliveries must actually be effected within the time stated on Purchase Order, failing which The City and its Trusts reserve the right to cancel this order and purchase elsewhere. Deliveries shall be made between 8:00 A.M. and 5:00 P.M. Monday through Friday, excluding legal holidays, unless otherwise stated. In case of default by the supplier, The City of Oklahoma City or its Trusts may procure the articles or service covered by this order from other sources and hold the supplier responsible for any excess expense occasioned thereby. Inside delivery may be required.

**SAFETY DATA SHEETS** - The supplier agrees to furnish The City of Oklahoma City, and any of its Trusts utilizing the Contract, with a current Safety Data Sheet (SDS) on or before delivery of each and every hazardous chemical or substance purchased which is classified as toxic under appropriate State of Oklahoma Statute. Appropriate labels and SDSs shall be provided for all shipments. Send SDSs and other pertinent data to: City of Oklahoma City, Risk Management Division, 420 W. Main, Suite 630, Oklahoma City, Oklahoma 73102.

**OSHA REQUIREMENT** - The supplier or contractor hereby guarantees The City of Oklahoma City and its Trusts that all material, supplies and equipment as listed on the Purchase Order meet the requirements, specifications and standards as provided for under the Federal Occupations Safety and Health Act of 1970, as from time to time amended and in force at the date hereof.

THE CITY OF OKLAHOMA CITY AND ITS TRUSTS ARE EXEMPT FROM PAYMENT OF OKLAHOMA SALES TAX AND FEDERAL EXCISE TAX. THE CITY'S SALES TAX EXEMPT PERMIT NUMBER IS 516924.