

; FORM 1 – SECURITIES APPLICATION IN LIEU OF RETAINAGE

Date: October 18, 2023

TO: Deborah K. Miller, P.E., Interim Director Public Works/Interim City Engineer
CC: Matthew Boggs, City Treasurer

Project No. MP-0477

Project Description: Deep Fork Green Way Trail

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

Contractor Address: 11901 N Eastern Avenue

City: Oklahoma City State: OK Zip: 73131

Contact Person: Tyler Bahner, Corporate Secretary

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

The submission of FORM 1 - Securities Application in Lieu of Retainage shall be provisional and will only be deemed effective upon approval by the City of Oklahoma City.

Pursuant to Section 113.2 of the Oklahoma Competitive Bidding Act, Title 61, Oklahoma Statutes, the Contractor has chosen the below form of Securities to deposit with

Odyssey Financial Group (Bank) (hereinafter referred to as “BANK”) that are endorsed and assigned to the City of Oklahoma City.

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