

## Memorandum:

Recommendation for Termination of Contract #23300 –  
Brentwood Concrete Panel Replacement Street Repair

### Exhibit 6:

Finance Report for What is Still Owed vs  
Damaged Installation



RE:

MEMO of Financial Report for CONCRETE PANEL REPLACEMENT STREET REPAIR – BRENTWOOD Contract No. ST3300

\*Numbers do not reflect the approximately \$51,480.51 of defective work, estimated \$25,000.00 for saw cutting and sealing to complete Bid Items 102-106 and estimated \$20,500.00 to correct installed Storm Sewer Curb Inlets in Bid Items 109-111 totaling **\$96,980.51**.

**Total Installed to Date from COBA Field Measurements**

**\$1,031,362.19**

**Total Completed and Stored to Date from Contractor Payment Application 6 (LINE 4)**

**\$954,549.64**

Periodical Estimate - Unit Price Work

Contractor's Application

| For (Contract): | Concrete Panel Replacement Street Repair - Brentwood    | Contract Number:    | ST123300          |              | Application Period: | To                            | 8/20/2025                      |                               |                         |             |                   |
|-----------------|---------------------------------------------------------|---------------------|-------------------|--------------|---------------------|-------------------------------|--------------------------------|-------------------------------|-------------------------|-------------|-------------------|
| Contractor:     | Ellis Concrete Construction LLC                         | Application Number: | 7                 |              | Application Date:   | 8/20/2025                     |                                |                               |                         |             |                   |
| Bid Item No.    | Item Description                                        | Units               | Bid Item Quantity | Unit Price   | Bid Item Value (\$) | Quantity Installed Previously | Quantity Installed This Period | Total Earned This Period (\$) | Total Installed to Date | % Installed | Balance to Finish |
| 101             | Temporary Fiber Log                                     | LF                  | 165.00            | \$5.00       | \$825.00            | 100.00                        |                                |                               | \$500.00                | 60.6%       | \$325.00          |
| 102             | ***Remove and Replace P.C. Concrete Street Section      | SY                  | 11845.00          | \$69.00      | \$817,305.00        | 8,469.44                      | 1,140.76                       | \$78,712.44                   | \$663,103.80            | 81.1%       | \$154,201.20      |
| 103             | ***Full Depth PCC Patching                              | SY                  | 56.00             | \$175.00     | \$9,800.00          | 34.17                         | 0.33                           | \$57.75                       | \$6,037.50              | 61.6%       | \$3,762.50        |
| 104             | ***Remove and Replace P.C. Concrete Barrier Curb        | LF                  | 5360.00           | \$20.00      | \$107,200.00        | 4,168.00                      | 494.50                         | \$9,890.00                    | \$93,250.00             | 87.0%       | \$13,950.00       |
| 105             | Remove and Replace P.C. Concrete Sidewalk               | SY                  | 350.00            | \$60.00      | \$21,000.00         | 161.78                        | 105.29                         | \$6,317.40                    | \$16,024.20             | 76.3%       | \$4,975.80        |
| 106             | Remove and Replace 6" Concrete Driveway (H.E.S.)        | SY                  | 262.00            | \$60.00      | \$15,720.00         | 175.28                        | 7.38                           | \$442.80                      | \$10,959.60             | 69.7%       | \$4,760.40        |
| 107             | ***Install Curb Ramp (Type "B")                         | EA                  | 16.00             | \$500.00     | \$8,000.00          | 6.00                          |                                |                               | \$3,000.00              | 37.5%       | \$5,000.00        |
| 108             | ***Install Curb Ramp (Type "D")                         | EA                  | 4.00              | \$750.00     | \$3,000.00          | 4.00                          | 1.00                           | \$750.00                      | \$3,750.00              | 125.0%      | -\$750.00         |
| 109             | **Remove and Replace Inlet with CICI (DES 2(B))         | EA                  | 7.00              | \$2,800.00   | \$19,600.00         | 3.00                          | 4.00                           | \$11,200.00                   | \$19,600.00             | 100.0%      |                   |
| 110             | **Remove and Replace Inlet with CICI (DES 2(C))         | EA                  | 4.00              | \$4,000.00   | \$16,000.00         | 3.00                          | -2.00                          | -\$8,000.00                   | \$4,000.00              | 25.0%       | \$12,000.00       |
| 111             | **Remove and Replace Inlet with CICI (DES 2(D))         | EA                  | 2.00              | \$4,000.00   | \$8,000.00          | 2.00                          | -1.00                          | -\$4,000.00                   | \$4,000.00              | 50.0%       | \$4,000.00        |
| 112             | Adjust Valve Box to Grade (Incl. Concrete Collars)      | EA                  | 1.00              | \$500.00     | \$500.00            |                               | 2.00                           | \$1,000.00                    | \$1,000.00              | 200.0%      | -\$500.00         |
| 113             | ***Adjust Manhole to Grade (Incl. Concrete Collars)     | EA                  | 11.00             | \$400.00     | \$4,400.00          | 5.00                          | -1.00                          | -\$400.00                     | \$1,600.00              | 36.4%       | \$2,800.00        |
| 114             | Solid Slab Sodding                                      | SY                  | 500.00            | \$10.00      | \$5,000.00          |                               |                                |                               |                         |             | \$5,000.00        |
| 115             | *Subgrade Method B                                      | SY                  | 11845.00          | \$7.00       | \$82,915.00         | 9,618.67                      | 855.96                         | \$5,991.72                    | \$73,322.41             | 88.4%       | \$9,592.59        |
| 116             | Aggregate Base Type A                                   | CY                  | 1961.00           | \$42.00      | \$82,362.00         | 2,574.64                      | -828.87                        | -\$34,812.54                  | \$73,322.34             | 89.0%       | \$9,039.66        |
| 117             | Separator Fabric                                        | SY                  | 13846.00          | \$1.75       | \$24,230.50         | 10,969.92                     | 4,911.76                       | \$8,595.58                    | \$27,792.94             | 114.7%      | -\$3,562.44       |
| 118             | Unclassified Excavation                                 | CY                  | 1975.00           | \$12.00      | \$23,700.00         | 1,836.00                      | 88.95                          | \$1,067.40                    | \$23,099.40             | 97.5%       | \$600.60          |
| 119             | Unclassified Borrow/Fill                                | CY                  | 10.00             | \$35.00      | \$350.00            |                               |                                |                               |                         |             | \$350.00          |
| ***             | Does not include quantity of defective work             |                     |                   |              |                     |                               |                                |                               |                         |             |                   |
| **              | Does not include quantity of incorrect inlets installed |                     |                   |              |                     |                               |                                |                               |                         |             |                   |
| *               | Subgrade Method B was never performed per spec          |                     |                   |              |                     |                               |                                |                               |                         |             |                   |
| Change Orders   |                                                         |                     |                   |              |                     |                               |                                |                               |                         |             |                   |
| 1               | Change Order No 1                                       | L.S.                | 1                 | \$700,000.00 | \$700,000.00        | 0.01                          |                                |                               | \$7,000.00              | 1.0%        | \$693,000.00      |
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**Engineering and Construction Department**  
485 North Poplar Avenue  
Broken Arrow, OK. 74012  
Ph.(918) 259-7000 ~ Fax (918) 259-84 53

### Periodical Estimate for Payment Change Order Summary

|                                                                  |    |              |
|------------------------------------------------------------------|----|--------------|
| 1. ORIGINAL CONTRACT PRICE.....                                  | \$ | 1,249,907.50 |
| 2. Net change by Change Orders.....                              | \$ | 700,000.00   |
| 3. Current Contract Price (Line 1 ± 2).....                      | \$ | 1,949,907.50 |
| 4. TOTAL COMPLETED AND RETURNED TO DATE                          |    |              |
| (Total Invoiced to Date + Total Stored Materials Remaining)..... | \$ | 954,549.64   |
| 5. RETAINAGE:                                                    |    |              |
| a. 5% X \$954,549.64 Work Completed.....                         | \$ | 47,727.48    |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....               | \$ | 906,872.16   |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application). ..    | \$ | 749,433.73   |
| 8. LESS LIQUIDATED DAMAGES.....                                  | \$ |              |
| 9. AMOUNT ELIGIBLE THIS APPLICATION.....                         | \$ | 157,388.43   |
| 10. VENDOR AMOUNT DUE THIS APPLICATION.....                      | \$ | N/A          |
| 11. CONTRACTOR AMOUNT DUE THIS APPLICATION.....                  | \$ | 157,388.43   |

**Is Recommended By:**

**Contractors Certification:**

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Date: \_\_\_\_\_ By: (Signature & Title) \_\_\_\_\_

*[Handwritten signature]*

**The City of Broken Arrow Payment Application  
Payment Authorization Summary**

IMPORTANT

THIS AFFIDAVIT MUST BE ATTACHED AND RETURNED WITH THE PAYMENT APPLICATION

| DESCRIPTION                                                       | DATE     | PAYMENT APPLICATION AMOUNT |
|-------------------------------------------------------------------|----------|----------------------------|
| PROJECT NAME Concrete Panel Replacement Street Repair - Brantwood | 7/9/2025 | \$157,388.43               |
| CONTRACT NO. ST23300                                              |          |                            |
| PAY ESTIMATE 6                                                    |          |                            |

STATE OF Oklahoma COUNTY OF Tulsa \$.

AFFIDAVIT OF CLAIMANT

The undersigned (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 requests 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 State of Oklahoma, of money or any other thing of value to obtain payment or the award of this contract.

(SIGNATURE OF CONTRACTOR, SUPPLIER, ENGINEER, ARCHITECT)

Tyler W. Ellis  
(PRINTED NAME)

Owner  
(TITLE)

Subscribed and sworn to before me this 10 day of July, 2025. Respectfully submitted,

[Signature]  
NOTARY PUBLIC

(seal here)



# Periodical Estimate - Unit Price Work

## Contractor's Application

| For (Contract):                  | Concrete Panel Replacement Street Repair - Brenwood | Contract Number:    | S123300           |                | Application Period: | 6/20/2025                     | To                             | 7/9/2025                         |                         |             |                   |
|----------------------------------|-----------------------------------------------------|---------------------|-------------------|----------------|---------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------|-------------|-------------------|
| Contractor:                      | Ellis Concrete Construction LLC                     | Application Number: | 6                 |                | Application Date:   | 7/9/2025                      |                                |                                  |                         |             |                   |
| Bid Item No.                     | Item Description                                    | Units               | Bid Item Quantity | Unit Price     | Bid Item Value (\$) | Quantity Installed Previously | Quantity Installed This Period | Total Installed This Period (\$) | Total Installed to Date | % Installed | Balance to Finish |
| 101                              | Temporary Fiber Log                                 | LF                  | 165.00            | \$5.00         | \$825.00            | 100.00                        |                                |                                  | \$500.00                | 60.6%       | \$325.00          |
| 102                              | Remove and Replace P.C. Concrete Street Section     | SY                  | 11845.00          | \$69.00        | \$817,305.00        | 7,150.96                      | 1,318.48                       | \$90,975.12                      | \$584,391.36            | 71.5%       | \$232,913.64      |
| 103                              | Full Depth PCC Patching                             | SY                  | 56.00             | \$175.00       | \$9,800.00          | 33.50                         | 0.67                           | \$117.25                         | \$5,979.75              | 61.0%       | \$3,820.25        |
| 104                              | Remove and Replace P.C. Concrete Barrier Curb       | LF                  | 5360.00           | \$20.00        | \$107,200.00        | 3,403.00                      | 765.00                         | \$15,300.00                      | \$83,360.00             | 77.8%       | \$23,840.00       |
| 105                              | Remove and Replace P.C. Concrete Sidewalk           | SY                  | 350.00            | \$60.00        | \$21,000.00         | 161.78                        |                                |                                  | \$9,706.80              | 46.2%       | \$11,293.20       |
| 106                              | Remove and Replace 6" Concrete Driveway (11E.S.)    | SY                  | 262.00            | \$60.00        | \$15,720.00         | 175.28                        |                                |                                  | \$10,516.80             | 66.9%       | \$5,203.20        |
| 107                              | Install Curb Ramp (Type "B")                        | EA                  | 16.00             | \$500.00       | \$8,000.00          | 6.00                          |                                |                                  | \$3,000.00              | 37.5%       | \$5,000.00        |
| 108                              | Install Curb Ramp (Type "D")                        | EA                  | 4.00              | \$750.00       | \$3,000.00          | 4.00                          |                                |                                  | \$3,000.00              | 100.0%      |                   |
| 109                              | Remove and Replace Inlet with CICI (DES 2(B))       | EA                  | 7.00              | \$2,800.00     | \$19,600.00         | 3.00                          |                                |                                  | \$8,400.00              | 42.9%       | \$11,200.00       |
| 110                              | Remove and Replace Inlet with CICI (DES 2(C))       | EA                  | 4.00              | \$4,000.00     | \$16,000.00         | 3.00                          |                                |                                  | \$12,000.00             | 75.0%       | \$4,000.00        |
| 111                              | Remove and Replace Inlet with CICI (DES 2(D))       | EA                  | 2.00              | \$4,000.00     | \$8,000.00          | 1.00                          | 1.00                           | \$4,000.00                       | \$8,000.00              | 100.0%      |                   |
| 112                              | Adjust Valve Box to Grade (Incl. Concrete Collars)  | EA                  | 1.00              | \$500.00       | \$500.00            |                               |                                |                                  |                         |             | \$500.00          |
| 113                              | Adjust Manhole to Grade (Incl. Concrete Collars)    | EA                  | 11.00             | \$400.00       | \$4,400.00          | 5.00                          |                                |                                  | \$2,000.00              | 45.5%       | \$2,400.00        |
| 114                              | Solid Slab Sidding                                  | SY                  | 500.00            | \$10.00        | \$5,000.00          |                               |                                |                                  |                         |             | \$5,000.00        |
| 115                              | Subgrade Method B                                   | SY                  | 11845.00          | \$7.00         | \$82,915.00         | 8,093.67                      | 1,525.00                       | \$10,675.00                      | \$67,330.69             | 81.2%       | \$15,584.31       |
| 116                              | Aggregate Base Type A                               | CY                  | 1961.00           | \$42.00        | \$82,362.00         | 1,631.48                      | 943.16                         | \$39,612.72                      | \$108,134.88            | 131.3%      | \$-25,772.88      |
| 117                              | Separator Fabric                                    | SY                  | 13846.00          | \$1.75         | \$24,230.50         | 9,351.67                      | 1,618.25                       | \$2,831.94                       | \$19,197.36             | 79.2%       | \$5,033.14        |
| 118                              | Unclassified Excavation                             | CY                  | 1975.00           | \$12.00        | \$23,700.00         | 1,656.00                      | 180.00                         | \$2,160.00                       | \$22,032.00             | 93.0%       | \$1,668.00        |
| 119                              | Unclassified Borrow/Fill                            | CY                  | 10.00             | \$35.00        | \$350.00            |                               |                                |                                  |                         |             | \$350.00          |
| Change Orders                    |                                                     |                     |                   |                |                     |                               |                                |                                  |                         |             |                   |
| 1                                | Change Order No. 1                                  | LS                  | 1                 | \$700,000.00   | \$700,000.00        | 0.01                          |                                |                                  | \$7,000.00              | 1.0%        | \$693,000.00      |
| Total Stored Materials Remaining |                                                     |                     |                   |                |                     |                               |                                |                                  |                         |             |                   |
| Totals                           |                                                     |                     |                   | \$1,949,907.50 |                     |                               |                                | \$165,672.03                     | \$954,549.64            | 49.0%       | \$1,021,130.74    |

The City of Broken Arrow Payment Application  
Unit Price Project Costs Break Down