



City of Broken Arrow
Meeting Agenda
Broken Arrow Municipal Authority

Chairperson Debra Wimpee

Vice Chairman Johnnie Parks

Trustee Lisa Ford

Trustee Justin Green

Trustee David Pickel

Tuesday, January 20, 2026

Council Chambers
220 South 1st Street
Broken Arrow, OK

TIME: Immediately following the City Council Meeting which begins at 6:30 p.m.

1. Call to Order

2. Roll Call

3. Consideration of Consent Agenda

- A. [26-72](#) Approval of the Broken Arrow Municipal Authority Meeting Minutes of January 06, 2026
- B. [26-181](#) Approval of and authorization to execute a Professional Consultant Agreement with Holloway, Updike, and Bellen, Inc. (HUB) for the Dresser Rand Lift Station Rehabilitation (Project No. S.26020)
- C. [26-155](#) Approval of and authorization to execute a Professional Consultant Agreement with RJN Group, Inc. for the Haikey Creek Trunk Sewer Rehabilitation Phase II (HC26010)
- D. [26-185](#) Approval of and authorization to execute an Amendment to Professional Services Agreement with RJN Group, INC. for 2025-2026 Permanent Flow Monitoring Project Number 2654490
- E. [26-137](#) Approval of and authorization to declare certain City owned vehicles and equipment as surplus and authorize the sale of those items at an online public auction
- F. [26-180](#) Award the most advantageous bid to Fortiline for Bid No. 26.133 Jackson St to Washington Waterline replacement Materials
- G. [26-142](#) Approval of lowest responsible bid to Cherokee Pride Construction, Inc. and authorization to execute a construction contract for the County Line Trunk Sewer Manhole Replacement-Phase IIIB Improvements-Washington St. to Houston St. (Project No. S.22060)

- 4. Consideration of Items Removed from Consent Agenda**
- 5. Public Hearings, Appeals, Presentations, Recognitions, Awards - NONE**
- 6. General Authority Business - NONE**
- 7. Remarks and Inquiries by Governing Body Members**
- 8. Remarks and Updates by City Manager and Staff**
- 9. Executive Session - NONE**
- 10. Adjournment**

NOTICE:

Please note that all items on this agenda may be approved, denied, amended, postponed, acknowledged, affirmed or tabled.

If you wish to speak at this evening's meeting, please fill out a "Request to Speak" form. The forms are available from the City Clerk's table or at the entrance door. Please turn in your form prior to the start of the meeting. Topics are limited to items on the currently posted agenda, or relevant business.

All cell phones and pagers must be turned OFF or operated SILENTLY during meetings.

Exhibits, petitions, pictures, etc., shall be received and deposited in case files to be kept at the Broken Arrow City Hall. If you are a person with a disability and need some accommodation in order to participate in this meeting, please contact the City Clerk at 918-259-2400 Ext. 5418 to make arrangements.

21 O.S. Section 280 provides the following:

- A. It is unlawful for any person, alone or in concert with others and without authorization, to willfully disturb, interfere or disrupt state business or the business of any political subdivision, which includes publicly posted meetings, or any agency operations or any employee, agent, official or representative of the state or political subdivision.
- B. It is unlawful for any person who is without authority or who is causing any disturbance, interference or disruption to willfully refuse to disperse or leave any property, building or structure owned, leased or occupied by state officials or any political subdivision or its employees, agents or representatives or used in any manner to conduct state business or any political subdivision's business or operations after proper notice by a peace officer, sergeant-at-arms, or other security personnel.
- C. Any violation of the provisions of this section shall be a misdemeanor punishable by imprisonment in the county jail for a term of not more than one (1) year, by a fine not exceeding One Thousand Dollars (\$1,000.00), or by both such fine and imprisonment.
- D. For purposes of this section, "disturb, interfere or disrupt" means any conduct that is violent, threatening, abusive, obscene, or that jeopardizes the safety of self or others.

A paper copy of this agenda is available upon request.

POSTED this ____ day of _____, ____, at _____ a.m./p.m.

City Clerk



City of Broken Arrow

Request for Action

File #: 26-72, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 01-20-2025

Title:

Approval of the Broken Arrow Municipal Authority Meeting Minutes of January 06, 2026

Background:

Minutes recorded for the Broken Arrow Municipal Authority Meeting.

Cost: None

Funding Source: None

Requested By: City Clerk's Office

Approved By: City Manager's Office

Attachments: [**January 06, 2026 Broken Arrow Municipal Authority Minutes**](#)

Recommendation:

Approve the minutes of January 06, 2026 Broken Arrow Municipal Authority Meeting.



City of Broken Arrow

Minutes

City Hall
220 S 1st Street
Broken Arrow OK 74012

Broken Arrow Municipal Authority

Chairperson Debra Wimpee
Vice Chairman Johnnie Parks
Trustee Lisa Ford
Trustee Justin Green
Trustee David Pickel

Tuesday, January 6, 2026

Council Chambers

1. Call to Order

Chairperson Debra Wimpee called the meeting to order at 7:13 p.m.

2. Roll Call

Present: 5 - David Pickel, Justin Green, Lisa Ford, Johnnie Parks, Debra Wimpee

3. Consideration of Consent Agenda

- A. 26-23** Approval of the Broken Arrow Municipal Authority Meeting Minutes of December 16, 2025
- B. 25-1734** Acknowledgement of submittal of the Broken Arrow Municipal Authority's Solid Waste and Recycling Report for November 2025
- C. 26-102** Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of November 2025
- D. 26-103** Acknowledgement of submittal of the Broken Arrow Municipal Authority's Wastewater Discharge Monitoring Report for the month of November 2025
- E. 26-110** Approval of and authorization to execute Change Order No. 2 with Landmark Structures for the New Elevated Water Storage Tank (165424)
- F. 26-92** Approval of and authorization to purchase one (1) SmartWeight Elite Tire Balancer from Hunter Engineering/Mowhawk Lifts pursuant to the Oklahoma State purchasing contract SW0798 for the Maintenance Services Department
- G. 26-80** Approval of and authorization to execute Change Order No. 1 with Timber Wolf Excavating, LLC for the Oak Crest Addition Sanitary Sewer and Water Line Improvements project (S.23070)
- H. 26-79** Notification of City Manager's and Assistant City Manager's execution of Professional Consultant Agreements and Amendments to an Agreement, as well as public Construction Contracts not subject to the Competitive Bid Act, with a Contract value of \$50,000.00 or less
- I. 26-116** Ratification of agreement between Building & Earth and the City of Broken Arrow for geotechnical report (SW26050)
- J. 26-117** Notification of acknowledgement of the Oklahoma Department of Environmental Quality Closing Consent Order Case No. 21-248
- K. 26-120** Ratification of the Claims List Check Register Dated December 29, 2025

MOTION: A motion was made by Johnnie Parks, seconded by Justin Green
Move to Approve the Consent Agenda

The motion carried by the following vote:

Aye: 5 - David Pickel, Justin Green, Lisa Ford, Johnnie Parks, Debra Wimpee

4. Consideration of Items Removed from Consent Agenda - NONE

5. Public Hearings, Appeals, Presentations, Recognitions, Awards - NONE

6. General Authority Business - NONE

7. Remarks and Inquiries by Governing Body Members - NONE

8. Remarks and Updates by City Manager and Staff - NONE

9. Executive Session - NONE

10. Adjournment

The meeting was adjourned at 7:14 p.m.

MOTION: A motion was made by Justin Green, seconded by David Pickel

Move to Adjourn

The motion carried by the following vote:

Aye: 5 - David Pickel, Justin Green, Lisa Ford, Johnnie Parks, Debra Wimpee

Chairperson

Secretary



City of Broken Arrow

Request for Action

File #: 26-181, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 01-20-2026

Title:

Approval of and authorization to execute a Professional Consultant Agreement with Holloway, Updike, and Bellen, Inc. (HUB) for the Dresser Rand Lift Station Rehabilitation (Project No. S.26020)

Background:

The Dresser Rand Lift Station is located at 20600 E. 81st Street in Broken Arrow, Oklahoma. It was built in 1996. This lift station receives significant flow from surrounding commercial & industrial businesses and is in need of rehabilitation and expansion to handle existing and estimated future flows.

Engineering and Construction Department negotiated a Professional Consultant Agreement with Holloway, Updike, and Bellen, Inc. (HUB) to design and prepare construction documents, assist during bidding and construction, and prepare construction contract closeout documents for the Dresser Rand Lift Station project. The negotiated amount is \$206,000.00.

Cost: \$206,000.00

Funding Source: OWRB Loan

Requested By: Charlie Bright, P.E., Director of Engineering & Construction

Approved By: City Manager's Office

Attachments: Dresser Rand LS Agreement with HUB.Signed by Legal-S.26020

Recommendation:

Approve and authorize execution of a Professional Consultant Agreement with Holloway, Updike, and Bellen, Inc. (HUB) for Dresser Rand Lift Station Rehabilitation (Project No. S.26020)

**AGREEMENT SUMMARY
BROKEN ARROW MUNICIPAL AUTHORITY
DRESSER RAND LIFT STATION REHABILITATION
PROFESSIONAL CONSULTANT AGREEMENT
PROJECT NO. S.26020**

1.0 Professional Consulting Firm:

1.1	Name:	Holloway, Updike and Bellen, Inc.
1.2	Telephone No.:	918-251-0717
1.3	Address:	2001 North Willow Ave. Broken Arrow, OK 74012

2.0 Project Name/Location: Dresser Rand Lift Station Rehabilitation, 20600 E. 81st St., Broken Arrow, OK 74014.

3.0 Statement of Purpose: CONSULTANT understands that the OWNER has retained their professional services in order to prepare Construction Documents for improvements of the Dresser Rand Lift Station at 20600 E. 81st Street, Broken Arrow, OK. These documents shall include, but not be limited to, the following: provide the bid document quantities; construction plans detailing the intent of the project; standard details and standard drawings associated with the project specifics; construction specifications.

4.0 Agreement Summary:

4.1	Dresser Rand Lift Station Rehabilitation	
	FACT Format ER	\$17,000.00
	Preliminary Design	\$91,000.00
	Final Design	\$82,000.00
	Bidding NTE	\$5,000.00
	Construction Phase Services NTE	\$5,000.00
	Record Drawings	<u>\$6,000.00</u>
	TOTAL AGREEMENT AMOUNT:	<u>\$206,000.00</u>

4.2	Agreement Time:	220 calendar days
4.3	Estimated Construction Cost:	\$ 2,211,120.00

5.0 Agreement Approved by the OWNER on: _____

**AGREEMENT
FOR
PROFESSIONAL CONSULTANT SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)
AND
HOLLOWAY, UPDIKE AND BELLEN, INC.
FOR
DRESSER RAND LIFT STATION REHABILITATION
PROJECT S.26020**

This AGREEMENT, including Attachment A through Attachment E, between the Broken Arrow Municipal Authority (OWNER) and Holloway, Updike and Bellen, Inc., (CONSULTANT);

WITNESSETH:

WHEREAS, OWNER intends to rehabilitate and upsize the existing Dresser Rand Lift Station (PROJECT) for which, OWNER has requested that CONSULTANT provide certain professional services as required and,

WHEREAS, CONSULTANT is qualified and capable to provide the professional services required;

NOW, therefore, in consideration of the promises contained in this AGREEMENT, OWNER and CONSULTANT agree as follows:

ARTICLE 1 - EFFECTIVE DATE

This AGREEMENT shall be effective upon signature of both parties.

ARTICLE 2 - GOVERNING LAW

This AGREEMENT shall be governed by the laws of the State of Oklahoma and venue for any action concerning this AGREEMENT shall be in the District Court of Tulsa County, Oklahoma.

ARTICLE 3 - SERVICES TO BE PERFORMED BY CONSULTANT

CONSULTANT shall perform the SERVICES described in Attachment A, Scope of Services. If construction phase services are included, the CONSULTANT shall be the OWNER'S agent and representative to observe, record and report with respect to all services that are required or authorized by the construction documents. OWNER and CONSULTANT agree that the services to be performed under this AGREEMENT by the CONSULTANT shall be as an independent contractor.

ARTICLE 4 – ORGANIZATION OF SUBMITAL DOCUMENTS

CONSULTANT shall prepare the documents as described in Attachment B as part of this AGREEMENT.

ARTICLE 5 - COMPENSATION

OWNER shall pay CONSULTANT in accordance with Attachment C, Compensation.

ARTICLE 6 - OWNER'S RESPONSIBILITIES

OWNER shall be responsible for all matters described in Attachment D, OWNER'S Responsibilities and Special Conditions.

ARTICLE 7 - STANDARD OF CARE

CONSULTANT shall perform the SERVICES undertaken in a manner consistent with the prevailing accepted standard for similar services with respect to projects of comparable function and complexity, and with the applicable state laws, as well as the specific codes, regulations, design criteria and construction specifications adopted by the OWNER and other governing policies published and generally considered authoritative by CONSULTANT'S profession that are in effect at the time of performance of these SERVICES. CONSULTANT is obligated to perform professional services in accordance with the foregoing standard with respect to the laws, codes, regulations, design criteria and construction specifications that are applicable pursuant to this AGREEMENT.

ARTICLE 8 - LIABILITY

8.1 General. Having considered the potential liabilities that may exist during the performance of these SERVICES, the benefits of the PROJECT, and CONSULTANT'S fee for the SERVICES; and in consideration of the promises contained in this AGREEMENT, OWNER and CONSULTANT agree to allocate and limit such liabilities in accordance with Article 10.

8.2 Indemnification. CONSULTANT agrees to defend, indemnify, and hold harmless OWNER, and its agents and employees, from and against legal liability for all claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are caused by the negligent or intentional acts, errors, or omissions of CONSULTANT, its agents or employees. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of OWNER and CONSULTANT, or their agents or employees, then they shall be borne by each party in proportion to each entity's own negligence.

8.3 Consequential Damages. OWNER shall not be liable to CONSULTANT for any special, indirect, or consequential damages resulting in any way from the performance of the SERVICES such as, but not limited to, loss of use, loss of revenue, or loss of anticipated profits.

8.4 Survival. Upon completion of all SERVICES, obligations, and duties provided for in this AGREEMENT, or if this AGREEMENT is terminated for any reason, the terms and conditions of this Article 8 shall survive.

ARTICLE 9 - INSURANCE

During the performance of the SERVICES under this AGREEMENT, CONSULTANT shall maintain the following insurance:

- (1) General Liability Insurance, with a combined single limit of \$1,000,000 for each occurrence and \$1,000,000 in the aggregate;
- (2) Automobile Liability Insurance, with a combined single limit of not less than \$1,000,000 for each person, not less than \$1,000,000 for each accident and not less than \$1,000,000 for property damage; and
- (3) Professional Liability Insurance, with a limit of \$1,000,000 annual aggregate.

CONSULTANT shall furnish OWNER certificates of insurance, which shall include a provision that such insurance shall not be canceled without at least thirty (30) days written notice to OWNER. All PROJECT sub-consultants shall be required to name OWNER and CONSULTANT as certificate holders on their certificate of insurance for the PROJECT, and shall be required to indemnify OWNER and CONSULTANT to the same extent. CONSULTANT shall be held responsible to submit certificates of insurance for sub-consultants to OWNER prior to the sub-consultant's release to commence work.

ARTICLE 10 - LIMITATIONS OF RESPONSIBILITY

CONSULTANT shall not be responsible for: (1) construction means, methods, techniques, sequences, procedures, or safety precautions and programs in connection with the construction

of the PROJECT; or (2) procuring permits, certificates, and licenses required for any construction unless such responsibilities are specifically assigned to CONSULTANT in Attachment A, Scope of Services.

ARTICLE 11 - LIMITATIONS OF RESPONSIBILITIES FOR ACTS OF OTHERS

CONSULTANT shall not at any time supervise, direct, control or have authority over any work performed by any employee, contractor or other agent of OWNER. CONSULTANT shall not be responsible for the acts or omissions of any employee, contractor or other agent associated with the PROJECT except for its own employees, subcontractors and other agents.

ARTICLE 12 - OPINIONS OF COST AND SCHEDULE

Since CONSULTANT has no control over the cost of labor, materials, or equipment furnished by others, or over the resources provided by others to meet PROJECT schedules, CONSULTANT'S opinion of probable costs and of PROJECT schedules shall be made on the basis of experience and qualifications as a professional. CONSULTANT does not guarantee that proposals, bids, or actual PROJECT costs will conform to OWNER'S cost estimates or that actual schedules will conform to OWNER'S projected schedules.

ARTICLE 13 - REUSE OF DOCUMENTS

All documents, including, but not limited to, drawings, specifications, and details, reports, etc. prepared by CONSULTANT pursuant to this AGREEMENT are instruments of service in respect to the PROJECT. They are not intended or represented to be suitable for reuse by CONSULTANT or others on extensions of the PROJECT or on any other project. Any reuse or adaptation without prior written verification by the OWNER for the specific purpose intended will be at CONSULTANT'S sole risk and without liability or legal exposure to the OWNER. CONSULTANT shall defend, indemnify, and hold harmless the OWNER against all claims, losses, damages, injuries, and expenses, including attorney's fees, arising out of or resulting from such reuse.

ARTICLE 14 - OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY

Except as otherwise provided herein, engineering documents, drawings, and specifications prepared by CONSULTANT as part of the SERVICES shall become the property of OWNER. CONSULTANT shall retain its rights in its standard drawing details, specifications, data bases, computer software, and other proprietary property. Rights to intellectual property developed, utilized, or modified in the performance of the SERVICES shall remain the property of CONSULTANT, but shall be provided to the OWNER, at no additional expense to the OWNER.

ARTICLE 15 - TERMINATION

This AGREEMENT may be terminated by either party upon written notice in the event of substantial failure by either party to perform in accordance with the terms of this AGREEMENT. The non-performing party shall have fifteen (15) calendar days from the date of the termination notice to cure or to submit a plan for cure acceptable to the other party.

OWNER may suspend performance of this AGREEMENT for OWNER'S convenience upon written notice to CONSULTANT. Upon restart, an equitable adjustment may be made to CONSULTANT'S compensation, if the period of suspension has created an economic hardship for the CONSULTANT.

ARTICLE 16 - DELAY IN PERFORMANCE

Neither OWNER nor CONSULTANT shall be considered in default of this AGREEMENT for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. For purposes of this AGREEMENT, such circumstances include, but are not limited to, abnormal weather conditions such as floods, earthquakes, fire; civil disturbances such as war, riots, or other civil epidemic; power outages, strikes, lockouts, work slowdowns, or other labor disturbances; sabotage; judicial restraint, and inability to procure permits, licenses, or

authorizations from any local, state, or federal agency for any of the supplies, materials, accessses, or services required to be provided by either OWNER or CONSULTANT under this AGREEMENT.

Should such circumstances occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this AGREEMENT.

ARTICLE 17 - WAIVER

A waiver by either OWNER or CONSULTANT of any breach of this AGREEMENT shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

ARTICLE 18 - SEVERABILITY

The invalidity, illegality, or unenforceability of any provision of this AGREEMENT or the occurrence of any event rendering any portion or provision of this AGREEMENT void shall in no way affect the validity or enforceability of any other portion or provision of this AGREEMENT. Any void provision shall be deemed severed from this AGREEMENT, and the balance of this AGREEMENT shall be construed and enforced as if this AGREEMENT did not contain the particular portion or provision held to be void. The parties further agree to amend this AGREEMENT to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire AGREEMENT from being void should a provision which is of the essence of this AGREEMENT be determined void.

ARTICLE 19 - INTEGRATION

This AGREEMENT represents the entire and integrated AGREEMENT between OWNER and CONSULTANT. It supersedes all prior and contemporaneous communications, representations, and agreements, whether oral or written, relating to the subject matter of this AGREEMENT.

ARTICLE 20 - SUCCESSORS AND ASSIGNS

To the extent permitted by Article 22, OWNER and CONSULTANT each binds itself and its successors and assigns to the other party to this AGREEMENT.

ARTICLE 21 - ASSIGNMENT

Neither OWNER nor CONSULTANT shall assign its duties under this AGREEMENT without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this AGREEMENT. Nothing contained in this Article shall prevent CONSULTANT from employing independent sub-consultants, associates, and sub-contractors to assist in the performance of the SERVICES. However, third party entities must comply with Article 9.

ARTICLE 22 - THIRD PARTY RIGHTS

Nothing in this AGREEMENT shall be construed to give any rights or benefits to anyone other than OWNER and CONSULTANT.

ARTICLE 23 - COMPLETION

CONSULTANT shall complete the services within the time frame outlined on Attachment E, Schedule, subject to conditions which are beyond the control of the CONSULTANT.

ARTICLE 24 - IMMIGRATION COMPLIANCE

24.1 CONSULTANT shall demonstrate that he:

24.1.1 Has complied, and shall at all times during the term of this AGREEMENT, comply in all respects with all immigration-related laws, statutes, ordinances and regulations including

without limitation, the Immigration and Nationality Act, as amended, the Immigration Reform and Control Act of 1986, as amended, and the Oklahoma Taxpayer and Citizen Protection Act of 2007 (Oklahoma HB 1804) and any successor laws, ordinances or regulations (collectively, the "Immigration Laws"); and

24.1.2 Has properly maintained, and shall at all times during the term of this AGREEMENT, maintain any and all employee records required by the U.S. Department of Homeland Security ("DHS"), including, without limitation, properly completed and maintained Form I-9s for each of the CONSULTANTS employees; and

24.1.3 Has verified the employment eligibility for all employees hired on or after July 1, 2008 through DHS's E-Verify system, and shall at all times continue to verify the employment eligibility of all employees hired during the term of this AGREEMENT; and

24.1.4 Has required, and will at all times during the term of this AGREEMENT, require any sub-contractor utilized, hired or sub-contracted for by CONSULTANT for the completion or undertaking of any duties, tasks or responsibilities under this AGREEMENT, to comply the requirements and obligations imposed by the Immigration Laws and set forth in Paragraph (I), parts (a), (b) and (c), above, with regards to each of the sub-contractor's employees.

24.2 CONSULTANT will indemnify, defend and hold harmless OWNER against any loss, cost, liability, expense (including, without limitation, costs and expenses of litigation and reasonable attorney's fees) demands, claims, actions, causes of action, liabilities, suits, damages, including special and consequential damages that arise from or in connection with, directly or indirectly, CONSULTANTS failure, deliberate or negligent, to fulfill its obligations and representations regarding verifying the employment eligibility of its employees and the employees of any subcontractor utilized by CONSULTANT as set forth more fully in Paragraph 24.1 above.

ARTICLE 25 - FIREARMS INDUSTRY NONDISCRIMINATION

CONSULTANT certifies, pursuant to 21 O.S. § 1289.31, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and that it will not so discriminate during the term of this AGREEMENT. This clause applies only if CONSULTANT is a company with at least ten (10) full-time employees and the AGREEMENT value is at least \$100,000 paid in whole or in part from BAMA funds.

ARTICLE 26 - COMMUNICATIONS

Any communication required by this AGREEMENT shall be made in writing to the address specified below:

OWNER: Broken Arrow Municipal Authority
485 N. Poplar Avenue
Broken Arrow, OK 74012
Contact: Charlie Bright, P.E.
Director of Engineering & Construction

CONSULTANT: Holloway, Updike and Bellen, Inc.
2001 N. Willow Ave.
Broken Arrow, OK 74012

Contact Name: Stephen Tolar, P.E., S.E.
President

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of OWNER and CONSULTANT.

ARTICLE 27 - ELECTRONIC SIGNATURES

The OWNER and CONSULTANT agree this transaction may be completed by electronic means and an electronic signature on this AGREEMENT will be given the same legal effect as a handwritten signature and cannot be denied enforceability solely because it is in electronic form. If CONSULTANT signs this AGREEMENT electronically and/or submits documents electronically, CONSULTANT agrees to comply with OWNER'S requirements for submission of electronically signed and/or submitted documents.

REMAINDER OF PAGE INTENTIONALLY BLANK

ATTACHMENT A
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)
AND
HOLLOWAY, UPDIKE AND BELLEN, INC. (CONSULTANT)
FOR
DRESSER RAND LIFT STATION REHABILITATION
PROJECT NO. S.26020

SCOPE OF SERVICES

The following scope of services shall be made a part of the AGREEMENT dated the ____ day of _____, 20____.

1.0 PROJECT UNDERSTANDING

- 1.1 CONSULTANT understands that the OWNER has retained their professional services in order to prepare construction documents for bidding purposes for the construction of Dresser Rand Lift Station at 20600 E. 81st Street in Broken Arrow, OK. These documents shall include, but not be limited to, the following: provide the bid document quantities; construction plans detailing the intent of the project; standard details and standard drawings associated with the project specifics; construction specifications.
- 1.2 The CONSULTANT is required to keep the OWNER apprised of the PROJECT costs and advise the OWNER of necessary cost reduction measures, if required, during the course of the PROJECT.
- 1.3 Furthermore, the CONSULTANT understands that the OWNER has \$2,417,120.00 budgeted for this PROJECT that includes all professional consultant fees and project construction monies.

2.0 PROJECT SCOPE

- 2.1 The project consists of the rehabilitation and improvements to the existing Dresser Rand Lift Station located at 20600 E. 81st St. in Broken Arrow, OK including the evaluation of the lift station condition and force main capacity to meet future flow capacity needs, as shown in Exhibit A.
- 2.2 CONSULTANT will prepare construction drawings for the improvements of the Dresser Rand Lift Station including a replacement submersible lift station, new 8" force main and 12" gravity sewer, as shown in Exhibit A.

3.0 SCOPE OF SERVICES

- 3.1 ADMINISTRATIVE/MANAGERIAL DUTIES: CONSULTANT shall be responsible to perform the following tasks throughout the course of the PROJECT:
 - 3.1.1 Document all meetings, conferences, coordination, phone conversations, etc. and send documentation to OWNER within three (3) calendar days.
 - 3.1.2 Meet with the OWNER in a Pre-Design Conference in order to determine

design criteria, requirements and codes and other critical design features of the PROJECT such as preferred alignment as well as project schedule and milestone dates.

- 3.1.3 Provide OWNER with a list of all proposed sub-consultants and tasks sub-consultants are responsible to perform.
- 3.1.4 Meet with the OWNER to discuss review comments on each phase of the project, and incorporate appropriate comments into following phase.

3.2 PRELIMINARY DESIGN PHASE: Upon receiving the written Notice to Proceed, the CONSULTANT shall perform the following tasks in accordance with the schedule provided in Attachment E:

- 3.2.1 Prepare a Funding Agency Coordinating Team (FACT) formatted Engineering Report addressing proposed improvements. Provide six (6) preliminary copies and a PDF of report for OWNER review. Conduct and attend a review meeting. Address OWNER comments and provide six (6) copies and a PDF of final engineering report.
- 3.2.2 Establish horizontal and vertical control necessary for the design and construction of the project including the establishment of reference points and benchmarks at each end and at interim points of the project. Control shall be in accordance with the most recent version of OWNER'S Engineering Design Criteria Manual.
- 3.2.3 Conduct all field surveys, including topographical, boundary, and aerial surveys, as necessary, for design of the project.
- 3.2.4 Research and field-verify, as able, the horizontal and vertical locations of all public and private utilities within the project boundary, which may be in conflict with the project.
- 3.2.5 If needed, prepare "Minimum Required" right-of-way documents based upon the comments received from conceptual submittal.
- 3.2.6 Prepare Right-of-Way Map, if needed.
- 3.2.7 Conduct preliminary coordination with private and public utility companies.
- 3.2.8 Prepare preliminary construction plans of proposed project.
- 3.2.9 Prepare preliminary special provisions.
- 3.2.10 Prepare preliminary technical specifications.
- 3.2.11 Prepare preliminary quantity estimate.
- 3.2.12 Prepare preliminary estimate of construction costs using 15% contingency.
- 3.2.13 Submit five (5) 11"x17" paper copies and one (1) PDF copy of the preliminary design for review by the OWNER.

3.3 FINAL DESIGN PHASE: Upon receiving the written Notice to Proceed, CONSULTANT shall perform the following tasks in accordance with the schedule provided in Attachment E:

- 3.3.1 Conduct all necessary design functions required to complete the final design phase of the project.
- 3.3.2 Prepare detailed construction plans in conformance with appropriate drafting standards.
- 3.3.3 Prepare final quantity estimates.
- 3.3.4 Prepare final estimate of construction costs with a 10% contingency.
- 3.3.5 Prepare construction specifications; contract documents other than drawings and estimates on 8-1/2" x 11" plain white bond paper. All documents shall be suitable for original camera-ready copy.
- 3.3.6 No geotechnical investigations are included in this phase.

- 3.3.7 Submit five (5) bound sets of reduced-size prints of final construction plans on 11" x 17" plain white bond paper, and a PDF copy, of final construction plans, to the OWNER for distribution and review.

3.4 BID DOCUMENTS.

- 3.4.1 Incorporate final design review comments and furnish one (1) unbound set of reduced-size (11" x 17") drawings, and one (1) set of final drawings on electronic media (AutoCAD 2025 or earlier version), and one (1) master set of final specifications on electronic media and paper.

3.5 BID ASSISTANCE PHASE:

- 3.5.1 Answer questions from prospective bidders that are forwarded to the CONSULTANT from the OWNER.
- 3.5.2. Assist in the preparation of addenda to be issued by the OWNER.

3.6 CONSTRUCTION SERVICES PHASE: Upon receiving the written Notice to Proceed, the CONSULTANT shall perform the following tasks in accordance with the schedule provided in Attachment E:

- 3.6.1 Participation in the Pre-Construction Conference.
- 3.6.2 Attend and participate in monthly progress meetings.
- 3.6.3 Conduct site visits as required.
- 3.6.4 Review construction submittals and record drawings. The total time allowed for each shop drawing or submittal review is 7 calendar days.
- 3.6.5 Provide general consultation and assist with final inspection and punch list.
- 3.6.6 Construction phase services will be provided on an as needed basis for the anticipated construction contract duration of 365 calendar days from Notice to Proceed, or until NTE fee has been reached.

3.7 RECORD DRAWINGS.

- 3.7.1 Upon completion of construction, the CONSULTANT will incorporate the contractor's red-line markups of the construction drawings and submit one (1) set of record drawings on electronic media (AutoCAD 2025 or earlier version).

ATTACHMENT B

TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)
AND
HOLLOWAY, UPDIKE AND BELLEN, INC. (CONSULTANT)
FOR
DRESSER RAND LIFT STATION REHABILITATION
PROJECT NO. S.26020

ORGANIZATION OF SUBMITTAL DOCUMENTS

The CONSULTANT shall prepare the following documents as described as a part of the AGREEMENT dated the ____ day of _____, 20____.

- 1.0 CONSTRUCTION PLANS:** The CONSULTANT shall submit in-full, construction plans in accordance with OWNER requirements.
- 2.0 DESIGN ANALYSIS:** The CONSULTANT shall submit in-full, a design analysis containing calculations, cut sheets, and outline specifications as described.
- 3.0 TECHNICAL SPECIFICATIONS:** The CONSULTANT shall submit in-full, in accordance with this AGREEMENT, technical specifications to be included in the bidding documents and construction contract.
- 4.0 DESIGN CALCULATIONS:** The CONSULTANT shall submit in-full, any design calculations developed for preliminary and final design.
- 5.0 CONTRACT DOCUMENTS:** The CONSULTANT shall submit in-full, all bid documents in accordance with OWNER requirements.
- 6.0 EASEMENT DOCUMENTS:** The CONSULTANT shall submit in-full, all required easement documents in accordance with OWNER requirements, if needed.
- 7.0 FACT FORMAT ENGINEERING REPORT:** The CONSULTANT shall submit in-full, a FACT Format Engineering Report in accordance with Oklahoma Department of Environmental Quality requirements.

ATTACHMENT C
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)
AND
HOLLOWAY, UPDIKE AND BELLEN, INC. (CONSULTANT)
FOR
DRESSER RAND LIFT STATION REHABILITATION
PROJECT NO. S.26020

COMPENSATION AND ADDITIONAL SERVICES

The following compensation and hourly rates shall apply as described and shall be made a part of the AGREEMENT dated the ____ day of _____, 20____.

1.0 BASIC COMPENSATION

The basic compensation for the CONSULTANT to perform all duties and responsibilities associated with the Scope of Services as described in Attachment A shall be in accordance with the following payment breakdown:

- 1.1 FACT Engineering Report: The OWNER shall pay the CONSULTANT a lump sum amount of \$17,000.00 for the completion of the Engineering Report. This amount includes all labor, material, overhead and profit associated with the Scope of Services.
- 1.2 Preliminary Phase Payment: The OWNER shall pay the CONSULTANT a lump sum amount of \$91,000.00 for the completion of the Preliminary Phase. This amount includes all labor, material, overhead and profit associated with the Scope of Services.
- 1.3 Final Phase Payment: The OWNER shall pay the CONSULTANT a lump sum amount of \$82,000.00 for the completion of the Final Phase. This amount includes all labor, material, overhead and profit associated with the Scope of Services.
- 1.4 Bid Assistance Phase: The OWNER shall pay the CONSULTANT NTE amount of \$5,000.00 for the completion of the Bid Assistance Phase Services. This amount includes all labor, material, overhead and profit associated with the Scope of Services.
- 1.5 Construction Services Phase: The OWNER shall pay the CONSULTANT NTE amount of \$5,000.00 for the completion of the Construction Phase Services. This amount includes all labor, material, overhead and profit associated with the Scope of Services.
- 1.6 Record Drawing Phase Payment: The OWNER shall pay the CONSULTANT a lump sum amount of \$6,000.00 for preparation of record drawings in electronic media (AutoCAD 2025 or earlier version) and PDF format.
- 1.7 The OWNER may negotiate other professional services fees with the CONSULTANT at the OWNER'S discretion.

2.0 ADDITIONAL SERVICES BASED ON TIME

The hourly rates set forth in Appendix 1 include all salaries, benefits, overhead and other indirect costs including federal, state, and local taxes, plus profit and effective as of January 1, 2026 for architectural / engineering services.

3.0 REPRODUCTION

All charges for reproduction shall be included in Basic Compensation Fee of the CONSULTANT. No separate payment will be made for these expenses.

4.0 MILEAGE

All direct costs shall be included in the Basic Compensation of the CONSULTANT. No separate payment will be made for these expenses.

5.0 DIRECT COSTS

All direct costs shall be included in the Basic Compensation of the CONSULTANT. No separate payment will be made for these expenses.

6.0 ADJUSTMENT CLAUSE

The rates and costs described in this AGREEMENT shall not be revised annually, unless mutually agreed upon by both parties.

**ATTACHMENT D
TO
AGREEMENT FOR CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)
AND
HOLLOWAY, UPDIKE AND BELLEN, INC. (CONSULTANT)
FOR
DRESSER RAND LIFT STATION REHABILITATION
PROJECT NO. S.26020**

OWNER'S RESPONSIBILITIES AND SPECIAL CONDITIONS

The following list of special OWNER'S responsibilities and contract special conditions shall be made a part of this AGREEMENT dated the ____ day of _____, 20____.

1.0 OWNER'S RESPONSIBILITIES

- 1.1 OWNER shall furnish to CONSULTANT all available information pertinent to the PROJECT including previous reports and any other data relative to design and construction of the PROJECT;
- 1.2 OWNER shall furnish to CONSULTANT all public utility information available relative to the design and construction of the PROJECT. Consultant topographical survey shall locate all utilities above and below ground for exact location;
- 1.3 OWNER shall furnish to CONSULTANT list of codes adopted by the municipality as well as subdivision regulations, design criteria and construction standards and specifications that may be pertinent to the design and construction of the PROJECT;
- 1.4 OWNER shall be responsible for all permit fees and for all reproduction costs associated with the bidding of the final approved construction documents required for the construction of this PROJECT;
- 1.5 OWNER shall be responsible for all land/easement acquisition costs and filing of the required legal documents, if necessary; and
- 1.6 OWNER shall examine all studies, reports, sketches, estimates, specifications, plan drawings, proposals, and other documents presented by the CONSULTANT and render in writing decisions pertaining thereto within a reasonable time so as not to delay the SERVICES of the CONSULTANT.

2.0 SPECIAL CONDITIONS

- 2.1 None

ATTACHMENT E
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY(OWNER)
AND
HOLLOWAY, UPDIKE AND BELLEN, INC. (CONSULTANT)
FOR
DRESSER RAND LIFT STATION REHABILITATION
PROJECT NO. S.26020

PROJECT SCHEDULE

The following schedule shall be made a part of the AGREEMENT dated the ___ day of
_____, 20___.

1.0 PRELIMINARY DESIGN PHASE:

- 1.1 Notice to Proceed: January 21, 2026
- 1.2 Prepare FACT Engineering Report: January 21 – April 1, 2026
- 1.3 Submit FACT Engineering Report: April 2, 2026
- 1.4 OWNER Review of FACT Engineering Report: April 3 – April 17, 2026
- 1.5 Prepare Preliminary Plans, Preliminary Technical Specifications, Right-of-Way/Easement Documents if needed, and Preliminary Construction Cost Estimate: January 21 – April 15, 2026
- 1.6 Submit Preliminary Plans Preliminary Technical Specifications, Right-of-Way/Easement Documents if needed, and Preliminary Construction Cost Estimate: April 16, 2026
- 1.7 OWNER Review: April 17 – May 1, 2026

2.0 FINAL DESIGN PHASE:

- 2.1 Notice to Proceed: May 4, 2026
- 2.2 Prepare final plans and specifications: May 4 – July 27, 2026
- 2.3 Prepare final cost estimate: May 4 – July 27, 2026
- 2.7 Submit final plans, specifications & cost estimate: July 28, 2026
- 2.8 OWNER Review: July 29 – August 12, 2026
- 2.9 Prepare bid documents (plans and specifications): August 13 – August 27, 2026
- 2.10 Submit bid documents: August 28, 2026

3.0 RECORD DRAWINGS: To be submitted within 30 days after OWNER provides contractor red-lines to CONSULTANT upon completion of construction.

2001 N Willow Avenue
Broken Arrow, OK 74012
P: (918) 251-0717
F: (918) 251-0754
hubengineers.com



ENGINEERS

818 East Side Boulevard
Post Office Box 1543
Muskogee, OK 74402
P: (918) 682-7811
F: (918) 682-4551

HOLLOWAY, UPDIKE AND BELLEN, INC.

HOURLY RATES 2026

President	\$250.00 per hour
Vice President	\$240.00 per hour
Principal Engineer	\$235.00 per hour
Project Manager	\$200.00 per hour
Project Engineer	\$180.00 per hour
Engineering Intern	\$130.00 per hour
Professional Land Surveyor	\$150.00 per hour
Sr. CADD Technician	\$120.00 per hour
CADD Technician	\$95.00 per hour
Resident Inspector	\$105.00 per hour
3 Man Survey Crew w/GPS	\$250.00 per hour
2 Man Survey Crew w/GPS	\$230.00 per hour
Administrative Assistant	\$85.00 per hour
Travel Cost	\$0.655 per mile



BROKEN ARROW
WHERE OPPORTUNITY LIVES



Holloway, Updike and Bellen
Consulting Engineers
Muskogee • Broken Arrow

EXHIBIT A
PROJECT LOCATION



City of Broken Arrow

Request for Action

File #: 26-155, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 01-20-2026

Title:

Approval of and authorization to execute a Professional Consultant Agreement with RJD Group, Inc. for the Haikey Creek Trunk Sewer Rehabilitation Phase II (HC26010)

Background:

This Project is for the inspection, assessment, and design of approximately 4,000 linear feet of 48-inch Reinforced Concrete Pipe (RCP) and 250 linear feet of 15-inch Polyvinyl Chloride (PVC) Pipe along the Haikey Creek Trunk Sewer Line located East of S. Garnett Road from approximately 1,410 feet North of W. Florence Street to just North of New Orleans Street in Broken Arrow, OK. This Trunk Line has had several issues and has started deteriorating due to age and material, causing leaks, collapse, and problems with Inflow and Infiltration. Phase I of the Haikey Creek Trunk Sewer Rehabilitation, which continued South leading to the Haikey Creek Lift Station, was previously completed.

The Engineering and Construction Department conducted an Architect/Engineering design firm selection process with Requests for Qualifications. There were eight (8) Engineering firms that sent in Statements of Qualification. The Review Committee reviewed and graded all submittals, conducted two (2) interviews, and selected RJD Group, Inc. as the most qualified and capable firm to conduct the inspection, assessment, and design for this Trunk Line consistent with the City's goals and expectations. An Agreement has been negotiated for \$430,000.00.

Cost: \$430,000.00

Funding Source: OWRB Loan

Requested By: Charlie Bright, P.E., Director of Engineering & Construction

Approved By: City Manager's Office

Attachments: HC26010 - Haikey Creek Trunk Sewer Rehabilitation Phase II Professional Consultant Agreement

Recommendation:

Approve and authorize execution of a Professional Consultant Agreement with RJD Group, Inc. for the Haikey Creek Trunk Sewer Rehabilitation Phase II (HC26010)

**AGREEMENT SUMMARY
BROKEN ARROW MUNICIPAL AUTHORITY
HAIKEY CREEK TRUNK SEWER PHASE II REHABILITATION
PROFESSIONAL CONSULTANT AGREEMENT
PROJECT NO. HC26010**

1.0 Professional Consulting Firm:

1.1 Name: RJN Group, Inc.
1.2 Telephone No.: 918-627-9737
1.3 Address: 4500 South Garnett, Suite 110
Tulsa, OK 74146

2.0 Project Name/Location: Haikey Creek Trunk Sewer Phase II Rehabilitation,
Broken Arrow, OK

3.0 Statement of Purpose: CONSULTANT understands that the OWNER has retained their professional services to prepare the Construction Documents for the construction of Haikey Creek Trunk Sewer Phase II Rehabilitation. These documents shall include, but not be limited to, the following: technical memorandum outlining the rehabilitation recommendations, followed by a design manual including all numerical calculations supporting the intent of the design, as well as providing the basis for bid document quantities; construction plans detailing the intent of the project; standard details and standard drawings associated with the project specifics; construction specifications; general conditions, and special conditions. The existing infrastructure within the project extents consists of approximately 4,000 linear feet of 48-inch Reinforced Concrete Pipe (RCP) and 250 linear feet of 15-inch Polyvinyl Chloride Pipe (PVC) in need of rehabilitation and/or replacement.

4.0 Agreement Summary:

4.1	Agreement Amount:	
	Conceptual Design	\$ 65,000.00
	Preliminary Engineering (60%)	\$ 189,000.00
	Final Engineering	\$ 90,000.00
	USACE Permitting	\$ 53,500.00
	Bid Assistance Phase	\$ 5,000.00
	Construction Phase Services	\$ 27,500.00
	TOTAL AGREEMENT AMOUNT	\$ 430,000.00

4.2 Agreement Time: 715 calendar days
4.3 Estimated Construction Cost: \$ 5,500,000.00

5.0 Agreement Approved by the OWNER on: _____

**AGREEMENT
FOR
PROFESSIONAL CONSULTANT SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY
AND
RJN GROUP, INC.**

**FOR
HAIKEY CREEK TRUNK SEWER PHASE II REHABILITATION
PROJECT HC26010**

This AGREEMENT, including Attachment A through Attachment E, between the Broken Arrow Municipal Authority (OWNER) and RJN Group, Inc., (CONSULTANT);

WITNESSETH:

WHEREAS, OWNER intends to perform Haikey Creek Trunk Sewer Phase II Rehabilitation (PROJECT) for which, OWNER has requested that CONSULTANT provide certain professional services as required and,

WHEREAS, CONSULTANT is qualified and capable to provide the professional services required;

NOW, therefore, in consideration of the promises contained in this AGREEMENT, OWNER and CONSULTANT agree as follows:

ARTICLE 1 - EFFECTIVE DATE

This AGREEMENT shall be effective upon signature of both parties.

ARTICLE 2 - GOVERNING LAW

This AGREEMENT shall be governed by the laws of the State of Oklahoma and venue for any action concerning this AGREEMENT shall be in the District Court of Tulsa County, Oklahoma.

ARTICLE 3 - SERVICES TO BE PERFORMED BY CONSULTANT

CONSULTANT shall perform the SERVICES described in Attachment A, Scope of Services. If construction phase services are included, the CONSULTANT shall be the OWNER'S agent and representative to observe, record and report with respect to all services that are required or authorized by the construction documents. OWNER and CONSULTANT agree that the services to be performed under this AGREEMENT by the CONSULTANT shall be as an independent contractor.

ARTICLE 4 – ORGANIZATION OF SUBMITAL DOCUMENTS

CONSULTANT shall prepare the documents as described in Attachment B as part of this AGREEMENT.

ARTICLE 5 - COMPENSATION

OWNER shall pay CONSULTANT in accordance with Attachment C, Compensation.

ARTICLE 6 - OWNER'S RESPONSIBILITIES

OWNER shall be responsible for all matters described in Attachment D, OWNER'S Responsibilities and Special Conditions.

ARTICLE 7 - STANDARD OF CARE

CONSULTANT shall perform the SERVICES undertaken in a manner consistent with the prevailing accepted standard for similar services with respect to projects of comparable function and complexity, and with the applicable state laws, as well as the specific codes, regulations, design criteria and construction specifications adopted by the OWNER and other governing policies published and generally considered authoritative by CONSULTANT'S profession that are in effect at the time of performance of these SERVICES. CONSULTANT is obligated to perform professional services in accordance with the foregoing standard with respect to the laws, codes, regulations, design criteria and construction specifications that are applicable pursuant to this AGREEMENT.

ARTICLE 8 - LIABILITY

8.1 General. Having considered the potential liabilities that may exist during the performance of these SERVICES, the benefits of the PROJECT, and CONSULTANT'S fee for the SERVICES; and in consideration of the promises contained in this AGREEMENT, OWNER and CONSULTANT agree to allocate and limit such liabilities in accordance with Article 10.

8.2 Indemnification. CONSULTANT agrees to defend, indemnify, and hold harmless OWNER, and its agents and employees, from and against legal liability for all claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are caused by the negligent or intentional acts, errors, or omissions of CONSULTANT, its agents or employees. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of OWNER and CONSULTANT, or their agents or employees, then they shall be borne by each party in proportion to each entity's own negligence.

8.3 Consequential Damages. OWNER shall not be liable to CONSULTANT for any special, indirect, or consequential damages resulting in any way from the performance of the SERVICES such as, but not limited to, loss of use, loss of revenue, or loss of anticipated profits.

8.4 Survival. Upon completion of all SERVICES, obligations, and duties provided for in this AGREEMENT, or if this AGREEMENT is terminated for any reason, the terms and conditions of this Article 8 shall survive.

ARTICLE 9 - INSURANCE

During the performance of the SERVICES under this AGREEMENT, CONSULTANT shall maintain the following insurance:

- (1) General Liability Insurance, with a combined single limit of \$1,000,000 for each occurrence and \$1,000,000 in the aggregate;
- (2) Automobile Liability Insurance, with a combined single limit of not less than \$1,000,000 for each person, not less than \$1,000,000 for each accident and not less than \$1,000,000 for property damage; and
- (3) Professional Liability Insurance, with a limit of \$1,000,000 annual aggregate.

CONSULTANT shall furnish OWNER certificates of insurance, which shall include a provision that such insurance shall not be canceled without at least thirty (30) days written notice to OWNER. All PROJECT sub-consultants shall be required to name OWNER and CONSULTANT as certificate holders on their certificate of insurance for the PROJECT, and shall be required to indemnify OWNER and CONSULTANT to the same extent. CONSULTANT shall be held responsible to submit certificates of insurance for sub-consultants to OWNER prior to the sub-consultant's release to commence work.

ARTICLE 10 - LIMITATIONS OF RESPONSIBILITY

CONSULTANT shall not be responsible for: (1) construction means, methods, techniques, sequences, procedures, or safety precautions and programs in connection with the construction

of the PROJECT; or (2) procuring permits, certificates, and licenses required for any construction unless such responsibilities are specifically assigned to CONSULTANT in Attachment A, Scope of Services.

ARTICLE 11 - LIMITATIONS OF RESPONSIBILITIES FOR ACTS OF OTHERS

CONSULTANT shall not at any time supervise, direct, control or have authority over any work performed by any employee, contractor or other agent of OWNER. CONSULTANT shall not be responsible for the acts or omissions of any employee, contractor or other agent associated with the PROJECT except for its own employees, subcontractors and other agents.

ARTICLE 12 - OPINIONS OF COST AND SCHEDULE

Since CONSULTANT has no control over the cost of labor, materials, or equipment furnished by others, or over the resources provided by others to meet PROJECT schedules, CONSULTANT'S opinion of probable costs and of PROJECT schedules shall be made on the basis of experience and qualifications as a professional. CONSULTANT does not guarantee that proposals, bids, or actual PROJECT costs will conform to OWNER'S cost estimates or that actual schedules will conform to OWNER'S projected schedules.

ARTICLE 13 - REUSE OF DOCUMENTS

All documents, including, but not limited to, drawings, specifications, and details, reports, etc. prepared by CONSULTANT pursuant to this AGREEMENT are instruments of service in respect to the PROJECT. They are not intended or represented to be suitable for reuse by CONSULTANT or others on extensions of the PROJECT or on any other project. Any reuse or adaptation without prior written verification by the OWNER for the specific purpose intended will be at CONSULTANT'S sole risk and without liability or legal exposure to the OWNER. CONSULTANT shall defend, indemnify, and hold harmless the OWNER against all claims, losses, damages, injuries, and expenses, including attorney's fees, arising out of or resulting from such reuse.

ARTICLE 14 - OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY

Except as otherwise provided herein, engineering documents, drawings, and specifications prepared by CONSULTANT as part of the SERVICES shall become the property of OWNER. CONSULTANT shall retain its rights in its standard drawing details, specifications, data bases, computer software, and other proprietary property. Rights to intellectual property developed, utilized, or modified in the performance of the SERVICES shall remain the property of CONSULTANT, but shall be provided to the OWNER, at no additional expense to the OWNER.

ARTICLE 15 - TERMINATION

This AGREEMENT may be terminated by either party upon written notice in the event of substantial failure by either party to perform in accordance with the terms of this AGREEMENT. The non-performing party shall have fifteen (15) calendar days from the date of the termination notice to cure or to submit a plan for cure acceptable to the other party.

OWNER may suspend performance of this AGREEMENT for OWNER'S convenience upon written notice to CONSULTANT. Upon restart, an equitable adjustment may be made to CONSULTANT'S compensation, if the period of suspension has created an economic hardship for the CONSULTANT.

ARTICLE 16 - DELAY IN PERFORMANCE

Neither OWNER nor CONSULTANT shall be considered in default of this AGREEMENT for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. For purposes of this AGREEMENT, such circumstances include, but are not limited to, abnormal weather conditions such as floods, earthquakes, fire; civil disturbances such as war, riots, or other civil epidemic; power outages, strikes, lockouts, work slowdowns, or other labor disturbances; sabotage; judicial restraint, and inability to procure permits, licenses, or

authorizations from any local, state, or federal agency for any of the supplies, materials, accesses, or services required to be provided by either OWNER or CONSULTANT under this AGREEMENT.

Should such circumstances occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this AGREEMENT.

ARTICLE 17 - WAIVER

A waiver by either OWNER or CONSULTANT of any breach of this AGREEMENT shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

ARTICLE 18 - SEVERABILITY

The invalidity, illegality, or unenforceability of any provision of this AGREEMENT or the occurrence of any event rendering any portion or provision of this AGREEMENT void shall in no way affect the validity or enforceability of any other portion or provision of this AGREEMENT. Any void provision shall be deemed severed from this AGREEMENT, and the balance of this AGREEMENT shall be construed and enforced as if this AGREEMENT did not contain the particular portion or provision held to be void. The parties further agree to amend this AGREEMENT to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire AGREEMENT from being void should a provision which is of the essence of this AGREEMENT be determined void.

ARTICLE 19 - INTEGRATION

This AGREEMENT represents the entire and integrated AGREEMENT between OWNER and CONSULTANT. It supersedes all prior and contemporaneous communications, representations, and agreements, whether oral or written, relating to the subject matter of this AGREEMENT.

ARTICLE 20 - SUCCESSORS AND ASSIGNS

To the extent permitted by Article 22, OWNER and CONSULTANT each binds itself and its successors and assigns to the other party to this AGREEMENT.

ARTICLE 21 - ASSIGNMENT

Neither OWNER nor CONSULTANT shall assign its duties under this AGREEMENT without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this AGREEMENT. Nothing contained in this Article shall prevent CONSULTANT from employing independent sub-consultants, associates, and sub-contractors to assist in the performance of the SERVICES. However, third party entities must comply with Article 9.

ARTICLE 22 - THIRD PARTY RIGHTS

Nothing in this AGREEMENT shall be construed to give any rights or benefits to anyone other than OWNER and CONSULTANT.

ARTICLE 23 - COMPLETION

CONSULTANT shall complete the services within the time frame outlined on Attachment E, Schedule, subject to conditions which are beyond the control of the CONSULTANT.

ARTICLE 24 - IMMIGRATION COMPLIANCE

24.1 CONSULTANT shall demonstrate that he:

24.1.1 Has complied, and shall at all times during the term of this AGREEMENT, comply in all respects with all immigration-related laws, statutes, ordinances and regulations including

without limitation, the Immigration and Nationality Act, as amended, the Immigration Reform and Control Act of 1986, as amended, and the Oklahoma Taxpayer and Citizen Protection Act of 2007 (Oklahoma HB 1804) and any successor laws, ordinances or regulations (collectively, the Immigration Laws"); and

- 24.1.2 Has properly maintained, and shall at all times during the term of this AGREEMENT, maintain any and all employee records required by the U.S. Department of Homeland Security ("DHS"), including, without limitation, properly completed and maintained Form I-9s for each of the CONSULTANTS employees; and
- 24.1.3 Has verified the employment eligibility for all employees hired on or after July 1, 2008 through DHS's E-Verify system, and shall at all times continue to verify the employment eligibility of all employees hired during the term of this AGREEMENT; and
- 24.1.4 Has required, and will at all times during the term of this AGREEMENT, require any subcontractor utilized, hired or sub-contracted for by CONSULTANT for the completion or undertaking of any duties, tasks or responsibilities under this AGREEMENT, to comply the requirements and obligations imposed by the Immigration Laws and set forth in Paragraph (I), parts (a), (b) and (c), above, with regards to each of the sub-contractor's employees.

24.2 CONSULTANT will indemnify, defend and hold harmless OWNER against any loss, cost, liability, expense (including, without limitation, costs and expenses of litigation and reasonable attorney's fees) demands, claims, actions, causes of action, liabilities, suits, damages, including special and consequential damages that arise from or in connection with, directly or indirectly, CONSULTANTS failure, deliberate or negligent, to fulfill its obligations and representations regarding verifying the employment eligibility of its employees and the employees of any subcontractor utilized by CONSULTANT as set forth more fully in Paragraph 24.1 above.

ARTICLE 25 - FIREARMS INDUSTRY NONDISCRIMINATION

CONSULTANT certifies, pursuant to 21 O.S. § 1289.31, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and that it will not so discriminate during the term of this AGREEMENT. This clause applies only if CONSULTANT is a company with at least ten (10) full-time employees and the AGREEMENT value is at least \$100,000 paid in whole or in part from BAMA funds.

ARTICLE 26 - COMMUNICATIONS

Any communication required by this AGREEMENT shall be made in writing to the address specified below:

OWNER: Broken Arrow Municipal Authority
485 N. Poplar Avenue
Broken Arrow, OK 74012
Contact: Charlie Bright, P.E.
Director of Engineering & Construction

CONSULTANT: RJD Group, Inc.
4500 South Garnett, Suite 110
Tulsa OK 74146
918-627-9737

Contact Name: Jacob Brumbaugh, P.E.
Project Manager

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of OWNER and CONSULTANT.

ARTICLE 27 - ELECTRONIC SIGNATURES

The OWNER and CONSULTANT agree this transaction may be completed by electronic means and an electronic signature on this AGREEMENT will be given the same legal effect as a handwritten signature and cannot be denied enforceability solely because it is in electronic form. If CONSULTANT signs this AGREEMENT electronically and/or submits documents electronically, CONSULTANT agrees to comply with OWNER'S requirements for submission of electronically signed and/or submitted documents.

REMAINDER OF PAGE INTENTIONALLY BLANK

IN WITNESS WHEREOF, the General Manager of the Broken Arrow Municipal Authority, Oklahoma has hereunto set his hand, for and on behalf of the Broken Arrow Municipal Authority and the CONSULTANT has signed, or caused his name to be signed, and seal affixed by proper authority, the day and year first above written and these presents have been executed in triplicate counterparts.

OWNER:

Broken Arrow Municipal Authority

By:

Michael L. Spurgeon, General
Manager

Date:

CONSULTANT:

RJN Group, Inc.

By:

Dan Jackson
Daniel Jackson, P.E.
Senior Vice President

Date: January 9, 2026

(CORPORATE SEAL, IF APPLICABLE)

Attest:

[Signature]
Secretary [Seal]

Date:

Attest:

Jacob Brumbaugh
Jacob Brumbaugh, P.E.
Project Manager

Date: January 9, 2026

Approved as to form:

D. Graham Parker

Assistant City Attorney

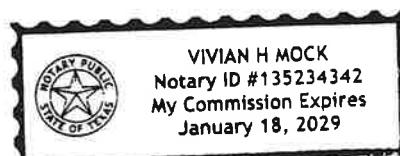
VERIFICATION

State of Texas)
County of Dallas)[§]

Before me, a Notary Public, on this 9 day of January, 2025, personally appeared Daniel Jackson, known to be to be the (President, Vice-President, Corporate Officer, Member, or Other: _____) of RJN Group, Inc., and to be the identical person who executed the within and foregoing instrument, and acknowledged to me that he/she executed the same as his/her free and voluntary act and deed for the uses and purposes therein set forth.

My Commission Expires:

January 18, 2029
Vivian H. Mock
Notary Public



**ATTACHMENT A
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)
RJN GROUP, INC. (CONSULTANT)**

**FOR
HAIKEY CREEK SEWER TRUNK PHASE II REHABILITATION
PROJECT NO. HC26010**

SCOPE OF SERVICES

The following scope of services shall be made a part of the AGREEMENT dated the ___ day of _____, 2025.

1.0 PROJECT UNDERSTANDING

- 1.1 CONSULTANT understands that the OWNER has retained their professional services to prepare the Construction Documents for the construction of Hailey Creek Trunk Sewer Phase II Rehabilitation. These documents shall include, but not be limited to, the following: technical memorandum outlining the rehabilitation recommendations, followed by a design manual including all numerical calculations supporting the intent of the design, as well as providing the basis for bid document quantities; construction plans detailing the intent of the project; standard details and standard drawings associated with the project specifics; construction specifications; general conditions, and special conditions. The existing infrastructure within the project extents consists of approximately 4,000 linear feet of 48-inch Reinforced Concrete Pipe (RCP) and 250 linear feet of 15-inch Polyvinyl Chloride Pipe (PVC) in need of rehabilitation and/or replacement.
- 1.2 The CONSULTANT is required to keep the OWNER apprised of the PROJECT costs and advise the OWNER of necessary cost reduction measures, if required, during the course of the PROJECT.
- 1.3 Furthermore, the CONSULTANT understands that the OWNER has (\$430,000.00) budgeted for this PROJECT that includes all professional consultant fees, while the project construction monies are budgeted in the future.

2.0 PROJECT SCOPE

- 2.1 CONSULTANT shall provide engineering design services for the rehabilitation and/or replacement of approximately 4,000 linear feet of 48-inch Reinforced Concrete Pipe (RCP) and 250 linear feet of 15-inch Polyvinyl Chloride Pipe (PVC) gravity sanitary sewer and associated appurtenances.
- 2.2 CONSULTANT shall provide consulting services as follows:
 - 2.2.1 Conceptual Design
 - 2.2.2 Preliminary Engineering (60%)
 - 2.2.3 Final Engineering
 - 2.2.4 USACE Permitting
 - 2.2.5 Bid Assistance Phase
 - 2.2.6 Construction Phase Services

3.0 SCOPE OF SERVICES

- 3.1 ADMINISTRATIVE/MANAGERIAL DUTIES: CONSULTANT shall be responsible to perform the following tasks throughout the course of the PROJECT:
 - 3.1.1 Document all meetings, conferences, coordination, phone conversations, etc. and send documentation to OWNER within three (3) calendar days.
 - 3.1.2 Meet with the Owner in a Pre-Design Conference in order to determine design criteria, requirements and codes and other critical design features of the Project such as preferred alignment as well as project schedule and milestone dates.
 - 3.1.3 Provide Owner with a list of all proposed sub-consultants and tasks sub-consultants are responsible to perform.
 - 3.1.4 Meet with the Owner to discuss review comments on each phase of the project and incorporate appropriate comments into following phase.
- 3.2 CONCEPTUAL DESIGN PHASE: Upon receiving the written Notice to Proceed, the CONSULTANT shall perform the following tasks in accordance with the schedule provided in Attachment E:
 - 3.2.1 Inspect approximately 2,050 linear feet of the pipeline using CCTV and approximately 650 linear feet of the pipeline with Multi Sensor Inspection (MSI) equipment.
 - 3.2.2 Review the obtained video data and evaluate the feasibility of relining a portion of the existing interceptor.
 - 3.2.3 Document the condition of the existing trunk sewer and define the need for the project.
 - 3.2.4 Define the drainage basin of the existing trunk sewer and calculate project flow rates.
 - 3.2.5 Investigate the sanitary sewer capacity and possible upsizing of the existing sanitary sewer system.
 - 3.2.6 Evaluate pipe rehabilitation and/or replacement and provide recommendations.
 - 3.2.7 Perform an alternative alignment analysis for the proposed trunk sewer.
 - 3.2.8 Evaluate potential pipe and manhole materials for the project.
 - 3.2.9 Create an alternative decision matrix to evaluate the proposed alignments and ultimately recommend an alternative.
 - 3.2.10 Prepare exhibits of the proposed project.
 - 3.2.11 Prepare conceptual quantity estimate.
 - 3.2.12 Prepare a conceptual estimate of construction costs using a 20% contingency.
 - 3.2.13 Submit three (3) bound copies of the conceptual design report.
- 3.3 PRELIMINARY DESIGN PHASE: Following approval of the conceptual design, and upon receiving the written Notice to Proceed, the Consultant shall perform the following tasks in accordance with the schedule provided in Attachment E:
 - 3.3.1 Conduct preliminary coordination with private and public utilities. Potholing utility conflicts as needed to determine depths.
 - 3.3.2 Determine Easement Requirements, including Temporary Construction Easements, and prepare preliminary documents.
 - 3.3.3 Perform preliminary layout and design

- 3.3.4 Perform geotechnical borings to determine subsurface conditions
- 3.3.5 Prepare preliminary construction plans of proposed project.
- 3.3.6 Prepare preliminary special provisions.
- 3.3.7 Prepare preliminary quantity estimate.
- 3.3.8 Prepare preliminary estimate of construction costs using 15% contingency.
- 3.3.9 Submit five (5) bound sets of $\frac{1}{2}$ size prints of the preliminary conceptual plans.
- 3.3.10 Structural engineering design for a potential aerial crossing along the trunk sewer is not included in this agreement. If an aerial crossing is needed in this project, it will be added via a future amendment.

3.4 FINAL DESIGN PHASE: Following approval of the Preliminary Design, and upon receiving the written Notice to Proceed, the Consultant shall perform the following tasks in accordance with the schedule provided in Attachment E:

- 3.4.1 Conduct all necessary design functions required to complete the final design phase of the project.
- 3.4.2 Procure and provide a property report on all easement acquisition parcels.
- 3.4.3 Prepare and complete easement documents with legal descriptions and exhibits.
- 3.4.4 Meet with utility companies and Broken Arrow Municipal Authority departments to arrange for the relocation of utility facilities and services in conflict with the project. Review relocation plans and contracts submitted by the utilities and provide comments and recommendations prior to Municipal Authority approval and execution of the relocation plans. Obtain releases for non-relocated facilities.
- 3.4.5 Prepare and complete final design.
- 3.4.6 Prepare detailed construction plans in conformance with appropriate drafting standards.
- 3.4.7 Prepare final quantity estimates.
- 3.4.8 Prepare final estimate of construction costs with a 10% contingency.
- 3.4.9 Prepare construction specifications; Contract documents other than drawings and estimates on 8-1/2" x 11" plain white bond paper. All documents shall be suitable for original camera-ready copy.
- 3.4.10 Prepare Contract proposals in units compatible with Broken Arrow Municipal Authority specifications.
- 3.4.11 Submit five (5) bound sets of $\frac{1}{2}$ size prints of final construction plans, three (3) sets of final contract bid documents and three (3) sets of $\frac{1}{2}$ size prints of final Authority utility relocation plans, if required, to the Owner for distribution and review.
- 3.4.12 Incorporate final review comments and furnish contract documents, three (3) $\frac{1}{2}$ size sets of final drawings and electronic media (AutoCAD 2025 or earlier version), one (1) master set of final specifications on electronic media and paper.

3.5 USACE PERMITTING: Following approval of the Preliminary Design and upon receiving the written Notice to Proceed, the Consultant shall perform environmental field investigations and secure a permit to construct from the USACE.

3.5.1 An Aquatic Resource Protection Plan is anticipated to be a required special condition set by the USACE for the permit. A budget of \$10,000.00 has been allocated for this service and is included in this agreement.

3.6 BID ASSISTANCE PHASE: CONSULTANT shall perform the following tasks in accordance with the schedule provided in Attachment E:

- 3.6.1 Attend pre-bid meetings.
- 3.6.2 Prepare paragraph summary for bid advertisement.
- 3.6.3 Prepare construction cost estimate.
- 3.6.4 Submit final plan set pdf for bidding purposes.
- 3.6.5 Prepare construction specifications; Contract documents other than drawings and estimates on 8-1/2" x 11" plain white bond paper. All documents shall be transferred in electronic media format.
- 3.6.6 Coordinate with funding agency, as necessary.
- 3.6.7 Furnish one (1) complete set of contract documents, one (1) unbound set of reduced-size (11" x 17") drawings, and one (1) set of final drawings on electronic media (AutoCAD 2025 or earlier version and pdf), and one (1) master set of final specifications also on electronic media.
- 3.6.8 Answer questions from prospective bidders that are forwarded to the CONSULTANT from the OWNER or received by CONSULTANT.
- 3.6.9 Assist in the preparation of addenda to be issued by the OWNER.

3.7 CONSTRUCTION PHASE SERVICES: CONSULTANT shall perform the following tasks in accordance with the schedule provided in Attachment E:

- 3.7.1 Review construction submittals that are forwarded to the CONSULTANT from the OWNER.
- 3.7.2 CONSULTANT shall make regular site visits during construction.
- 3.7.3 CONSULTANT shall assist the OWNER in responding to RFIs and change orders.
- 3.7.4 CONSULTANT shall complete record drawings and furnish to the OWNER.

REMAINDER OF PAGE INTENTIONALLY BLANK

ATTACHMENT B
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)
AND
RJN GROUP, INC. (CONSULTANT)

FOR
HAIKEY CREEK TRUNK SEWER PHASE II REHABILITATION
PROJECT NO. HC26010

ORGANIZATION OF SUBMITTAL DOCUMENTS

The CONSULTANT shall prepare the following documents as described as a part of the AGREEMENT dated the _____ day of _____, 2025

- 1.0 CONCEPTUAL DESIGN REPORT:** The CONSULTANT shall submit a comprehensive conceptual design report, in full accordance with this Agreement, summarizing inspections, findings, defining existing facilities, drainage basins, alignment alternatives, trunk sewer sizing, and recommending a solution. The data captured will also be turned over to the Owner.
- 2.0 CONSTRUCTION PLANS:** The CONSULTANT shall submit in full, in accordance with this AGREEMENT, the following plan sheets:
 - 2.1 Title Sheet;
 - 2.2 Pay Quantities and Pay Item/General Notes;
 - 2.3 Typical Sections;
 - 2.4 General Plan (and Profiles if needed);
 - 2.5 Standard Construction Details; and
 - 2.6 Standard Construction Drawings.
- 3.0 EASEMENT DOCUMENTS:** The CONSULTANT shall submit in full, in accordance with this AGREEMENT, the following documents:
 - 3.1 Individual Legal Description Documents for right-of-way, permanent easements, and temporary construction easements;
 - 3.2 Individual Right-of-Way Detailed Drawing with Existing Easements Shown;
 - 3.3 Closure Report;
 - 3.4 Surveyor's Certification Document;
 - 3.5 Ownership Certification Report; and;
 - 3.6 Individual Property Appraisal Request Form.
- 4.0 DESIGN CALCULATIONS:** The CONSULTANT shall submit in full, in accordance with this AGREEMENT, the following documents:
 - 4.1 Wastewater Collection System Design:
 - 4.1.1 Wastewater Flow Projections;
 - 4.1.2 Gravity flow analysis showing flow velocities;
 - 4.1.3 ODEQ Construction Permit
 - 4.2 Other Engineer Design Calculations as needed.

5.0 CONTRACT DOCUMENTS: The CONSULTANT shall submit in full, in accordance with this AGREEMENT, the following documents:

5.1 Bid Documents:

5.1.1 Prepare paragraph summary for bid advertisement.

5.2 Construction Specifications

REMAINDER OF PAGE INTENTIONALLY BLANK

**ATTACHMENT C
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)
AND
RJN GROUP, INC. (CONSULTANT)**

**FOR
HAIKEY CREEK TRUNK SEWER PHASE II REHABILITATION
PROJECT NO. HC26010**

COMPENSATION AND ADDITIONAL SERVICES

The following compensation and hourly rates shall apply as described in Attachment D and shall be made a part of the AGREEMENT dated the _____ day of _____, 2025.

1.0 BASIC COMPENSATION

The basic compensation for the Professional Consultant to perform all duties and responsibilities associated with the Scope of Services as described in Attachment A shall be by the following payment breakdown:

- 1.1 Conceptual Design Phase Payment: The OWNER shall pay the CONSULTANT a lump-sum amount of \$65,000.00 for the completion of the Conceptual Design Phase. This amount includes all labor, material, overhead and profit associated with the Scope of Services.
- 1.2 Preliminary Engineering Phase Payment: The OWNER shall pay the CONSULTANT a lump-sum amount of \$189,000.00 for the completion of the Preliminary Engineering Phase. This amount includes all labor, material, overhead and profit associated with the Scope of Services.
- 1.3 Final Engineering Phase Payment: The OWNER shall pay the CONSULTANT a lump-sum amount of \$90,000.00 for the completion of the Final Engineering Phase. This amount includes all labor, material, overhead and profit associated with the Scope of Services.
- 1.4 USACE Permitting Phase: The OWNER shall pay the CONSULTANT a not-to-exceed amount of \$53,500.00 for the completion of the USACE Permitting Phase. This amount includes all labor, material, overhead and profit associated with the Scope of Services.
- 1.5 Bid Assistance Phase: The OWNER shall pay the CONSULTANT a not-to-exceed amount of \$5,000.00 for the completion of the Bid Assistance Phase. This amount includes all labor, material, overhead and profit associated with the Scope of Services.
- 1.6 Construction Phase Services: The OWNER shall pay the CONSULTANT a not-to-exceed amount of \$27,500.00 for the completion of the Construction Phase Service. This amount includes all labor, material, overhead and profit associated with the Scope of Services
- 1.7 The OWNER may negotiate other professional services fees with the CONSULTANT at the OWNER'S discretion.

2.0 ADDITIONAL SERVICES BASED ON TIME

The hourly rates set forth in below include all salaries, benefits, overhead and other indirect costs including federal, state, and local taxes, plus profit and effective as of January 1, 2025, for architectural engineering services.

<u>Professional Services</u>	
Principal	\$330.00
Senior Project Manager	\$270.00
Project Manager	\$215.00
Project Engineer	\$135.00
Field Manager	\$115.00
Field Supervisor	\$90.00
Field Technician	\$80.00
CAD Designer	\$160.00
Clerical/Administrative	\$150.00

3.0 REPRODUCTION

All charges for reproduction shall be included in Basic Compensation Fee of the Professional Consultant. No separate payment will be made for these expenses.

4.0 MILEAGE

All direct costs shall be included in the Basic Compensation of the Professional Consultant. No separate payment will be made for these expenses.

5.0 DIRECT COSTS

All direct costs shall be included in the Basic Compensation of the Professional Consultant. No separate payment will be made for these expenses.

6.0 ADJUSTMENT CLAUSE

The rates and costs described in this AGREEMENT shall not be revised annually, unless mutually agreed upon by both parties.

**ATTACHMENT D
TO
AGREEMENT FOR CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)
AND
RJN GROUP, INC. (CONSULTANT)**

**FOR
HAIKEY CREEK TRUNK SEWER PHASE II REHABILITATION
PROJECT NO. HC26010**

OWNER'S RESPONSIBILITIES AND SPECIAL CONDITIONS

The following list of special OWNER'S responsibilities and contract special conditions shall be made a part of this AGREEMENT dated the _____ day of _____ 2025.

1.0 OWNER'S RESPONSIBILITIES

- 1.1 OWNER shall furnish to CONSULTANT all available information pertinent to the PROJECT including previous reports and any other data relative to design and construction of the PROJECT;
- 1.2 OWNER shall furnish to CONSULTANT all public utility information available relative to the design and construction of the PROJECT. Consultant topographical survey shall locate all utilities above and below ground for exact location;
- 1.3 OWNER shall furnish to CONSULTANT list of codes adopted by the municipality as well as subdivision regulations, design criteria and construction standards and specifications that may be pertinent to the design and construction of the PROJECT;
- 1.4 OWNER shall be responsible for all permit fees and for all reproduction costs associated with the bidding of the final approved construction documents required for the construction of this PROJECT;
- 1.5 OWNER shall be responsible for all land/easement acquisition costs and filing of the required legal documents, if necessary; and
- 1.6 OWNER shall examine all studies, reports, sketches, estimates, specifications, plan drawings, proposals, and other documents presented by the CONSULTANT and render in writing decisions pertaining thereto within a reasonable time so as not to delay the SERVICES of the CONSULTANT.

2.0 SPECIAL CONDITIONS

- 2.1 None

ATTACHMENT E
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)
AND
RJN GROUP, INC. (CONSULTANT)

FOR
HAIEKY CREEK TRUNK SEWER PHASE II REHABILITATION
PROJECT NO. HC26010

PROJECT SCHEDULE

The following schedule shall be made a part of the AGREEMENT dated the _____ day of
_____, 2025.

1.0 PRELIMINARY DESIGN PHASE:

1.1 Upon written notice to proceed Consultant shall schedule project kick-off meeting within 7 days. Preliminary design phase shall be completed within 180 days of receipt of the notice to proceed.

2.0 FINAL DESIGN PHASE

2.1 Final design phase shall commence upon the submittal of preliminary plans and shall be completed within 140 calendar days.

3.0 BID ASSISTANCE PHASE

3.1 Bid Assistance Phase shall be completed in 30 calendar days

4.0 CONSTRUCTION SERVICES PHASE

4.1 Construction Services Phase shall be completed in 365 calendar days.



City of Broken Arrow

Request for Action

File #: 26-185, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 01-20-2026

Title:

Approval of and authorization to execute an Amendment to Professional Services Agreement with RJP Group, INC. for 2025-2026 Permanent Flow Monitoring Project Number 2654490

Background:

The Broken Arrow Municipal Authority contracted with RJP Group, INC. to deploy permanent flow monitors throughout the distribution system to intermittently monitor flows in the sanitary sewer lines. These instruments will help maintain a better understanding of the system and provide a higher level of community service for residents. This amendment will be to provide technical support for the city-owned ADS Echo Monitors and relocate one permanent flow monitor to provide more efficient data to better understand the system.

Staff recommends approval to execute the negotiated amendment fee of \$12,500.00 to obtain technical support for the city-owned ADS Echo devices and relocation of one (1) permanent flow monitor. The contract is a not to exceed contract and is funded through Utilities BAMA O&M Budget fiscal year 2026.

Cost: \$12,500.00

Funding Source: Utilities Department O&M Budget - Fiscal Year 2026

Requested By: Timothy S. Robins, P.E., C.F.M., Utilities Director

Approved By: City Manager's Office

Attachments: Professional Services Agreement for 2025-2026 Permanent Flow Monitoring

Recommendation:

Approve and execute the Amendment to Professional Services Agreement with RJP Group, INC. for 2025-2026 Permanent Flow Monitoring. Project Number 2654490.

**AMENDMENT NO. 1
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY
AND
RJN GROUP, INC.**

**PROJECT NAME: 2025-2026 PERMANENT FLOW MONITORING
PROJECT NO. 2654490**

THIS **AMENDMENT NO. 1**, made and entered into this 20th day of January 2026, by and between the BROKEN ARROW MUNICIPAL AUTHORITY, OKLAHOMA, a municipal corporation of the State of Oklahoma, hereinafter referred to as "OWNER", and RJN Group, INC., hereinafter referred to as "CONSULTANT".

WITNESSETH:

WHEREAS, OWNER and CONSULTANT entered into an AGREEMENT dated July 29th, 2025 "ORIGINAL AGREEMENT" for services as set forth in said Agreement; and

WHEREAS, said ORIGINAL AGREEMENT requires CONSULTANT to provide technical support for city-owned ADS Echo monitors and relocate one (1) permanent flow monitor for the 2025-2026 Permanent Flow Monitoring Project.

WHEREAS, OWNER and CONSULTANT propose to amend said ORIGINAL AGREEMENT to expand the project scope and compensation to include providing technical support for city-owned ADS Echo monitors and the relocation of one (1) permanent flow monitor.

WHEREAS, the ORIGINAL AGREEMENT and Amendments No. 1 through No. 1 shall hereinafter collectively be referred to as the "AGREEMENT"; and

WHEREAS, funding is now available for said additional services; and

WHEREAS, CONSULTANT is prepared to provide said additional services identified in this Amendment.

NOW THEREFORE, in consideration of the promises contained herein, the parties hereto agree to amend the AGREEMENT as follows:

1. PROJECT SCOPE.

This Amendment requires CONSULTANT to provide technical support for the city-owned ADS Echo monitors and relocation of one (1) permanent flow monitor. See attached proposal.

2. CHANGE IN CONTRACT AMOUNT.

As compensation for the additional work, OWNER shall pay CONSULTANT in accordance with the terms as a change in the contract amount;

Original Contract Amount executed July 29, 2025	\$104,880.00
Amendment No. 1	\$12,500.00
Revised Total Contract Amount	\$117,380.00

3. AMENDED PROJECT SCHEDULE

The schedule for Amendment No. 1 is 180 days from Notice to Proceed.

4. EFFECTIVE DATE AND AUTHORIZATION TO PROCEED.

This Amendment No. 1 is effective upon signature of both parties.

Except as amended hereby, all terms of the AGREEMENT shall remain in full force and effect without modification or change.

IN WITNESS WHEREOF, the parties have executed this AMENDMENT, in multiple copies on the respective dates herein below reflected.

OWNER:

Broken Arrow Municipal Authority

By:

Michael L. Spurgeon, General
Manager

Date:

CONSULTANT:

RJN Group, INC.

By:



Title: Sr. Vice President

Date: 1/12/26

(CORPORATE SEAL, IF APPLICABLE)

Attest:

Secretary [Seal]

Attest:



Title: Project Manager

Date:

1/12/26

Approved as to form:

D. Graham Parker

Assistant City Attorney

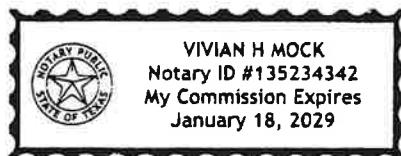
VERIFICATION

State of Texas)
County of Dallas) §

Before me, a Notary Public, on this 12 day of January, 2026,
personally appeared Daniel Jackson, known to be to be the (President,
Vice-President, Corporate Officer, Member, or Other: _____) of RJD
Group, INC., and to be the identical person who executed the within and foregoing
instrument, and acknowledged to me that he/she executed the same as his/her free and
voluntary act and deed for the uses and purposes therein set forth.

My Commission Expires:

January 18, 2029
Vivian H Mock
Notary Public





City of Broken Arrow

Request for Action

File #: 26-137, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 01/20/2026

Title:

Approval of and authorization to declare certain City owned vehicles and equipment as surplus and authorize the sale of those items at an online public auction

Background:

The City of Broken Arrow replaces certain equipment and assets when they reach the end of their useful lifecycles, at which point the cost of ownership exceeds their benefit to the community. The items listed in the attachment have reached this stage due to age, usage, or obsolescence. Upon approval from the governing body, an online auction will be held in partnership with Purple Wave to dispose of most of these surplus items.

Purple Wave will handle all advertising, in compliance with state statute, as well as photography, item descriptions, and other services associated with the online listing. All items will be posted on their auction site for liquidation. This service is provided at no cost to the City, as compensation is added as a buyer fee on each item sold. Staff requests permission to dispose of or recycle any unclaimed, defaulted, or unsold items 60 days after the auction closes.

Oklahoma State Statute allows for online auctions as a means of liquidating such assets, and this approach has proven to be both cost-effective and efficient.

Cost: \$0

Funding Source: N/A

Requested By: Ryan Baze, Director of Maintenance Services

Approved By: City Manager's Office

Attachments: WINTER 2026 SPREADSHEET

Recommendation:

Approve and authorize declaration of certain City owned vehicles and equipment as surplus and authorize the sale of those items at an online public auction

UNIT NUMBER	DEPARTMENT CODE	
1207	5400	UTILITIES-DISTRIBUTION
1227	5305	SSW-STORMWATER
1306	5401	UTILITIES-ADMINISTRATION
1382	5400	UTILITIES-DISTRIBUTION
1454	5120	MAINT SERV-FLEET
1464	5305	SSW-STORMWATER
1485	5305	SSW-STORMWATER
1663	5305	SSW-STORMWATER
2037	5115	UTILITIES-SEWER
2117	5305	SSW-STORMWATER
3101	5115	MAINT SERV-BUILDING MAINT
6114	5115	MAINT SERV-BUILDING MAINT
17033	5305	SSW-STORMWATER
17034	5305	SSW-STORMWATER
0082	5305	SSW-STORMWATER
0425	5305	SSW-STORMWATER
0602	5410	UTILITIES-SEWER PLANT
0927	5305	SSW-STORMWATER
0928	5305	SSW-STORMWATER
11F-9782	5400	UTILITIES-DISTRIBUTION
1688A	5305	SSW-STORMWATER
GEN EXLS	5415	UTILITIES-SEWER
	5120	MAINT SERV-FLEET
	5120	MAINT SERV-FLEET
	5210	ENGINEERING-STORMWATER
	5210	ENGINEERING-STORMWATER
	5401	UTILITIES-ADMINISTRATION
	5401	UTILITIES-ADMINISTRATION
	5415	UTILITIES-SEWER

UNIT NUMBER	DEPARTMENT CODE	
1301	5300	SSW-STREET
1376	5300	SSW-STREET
1426	3001	POLICE
1432	5300	SSW-STREET
1446	3001	POLICE
1725	3001	POLICE
1782	3001	POLICE
0404	5300	SSW-STREET
0639	3502	FIRE
0739	3502	FIRE

0754	3001	POLICE
1117B	5300	SSW-STREET
1263	3001	POLICE
1301B	5300	SSW-STREET
1432B	5300	SSW-STREET
NO UNIT #	5300	SSW-STREET
NO UNIT #	5300	SSW-STREET
NO UNIT #	5300	SSW-STREET
NO UNIT #	5300	SSW-STREET
NO UNIT #	5300	SSW-STREET
NO UNIT #	5300	SSW-STREET
NO UNIT #	5300	SSW-STREET
NO UNIT #	5300	SSW-STREET
	1100	HUMAN RESOURCES
	1310	CMO-COMMUNICATIONS
	3001	POLICE
	5315	SSW-SIGN SHOP
	6000	PARKS

BAMA		
ITEM DESCRIPTION	SERIAL OR VIN	BAMA/GENERAL
2012 FREIGHTLINER UTILITY TRUCK	1FVACWDU3CDBT4761	BAMA
ROTARY MULCHER		BAMA
2013 CHEVROLET 3500 SERVICE TRUCK	1GB3CZCG8DF145473	BAMA
3" HONDA TRASH PUMP	GCBHT-1132879	BAMA
2014 FORD F150 TRUCK PICKUP	1FTNF1EF9EKE03042	BAMA
STIHL QUICK CUT SAW		BAMA
PORTABLE GENERATOR		BAMA
BACKPACK VIBRATOR		BAMA
STIHL RESCUE SAW		BAMA
2002 STARLIGHT TRAILER	13YFS18282C086738	BAMA
DEWALT AIR COMPRESSOR		BAMA
GENERATOR		BAMA
STIHL QUICK CUT SAW		BAMA
STIHL QUICK CUT SAW		BAMA
2000 KUBOTA TRACTOR	M82050195	BAMA
2004 CHEVROLET C1500 PICKUP	1GTEC14V14Z279484	BAMA
2006 INTERNATIONAL TRACTOR TRUCK	1HSHXAHR37J339984	BAMA
ROTARY MULCHER		BAMA
ROTARY MULCHER		BAMA
1997 TANDEM AXLE TRAILER (red) BUCK	4DHCS1628WS005434	BAMA
ROTARY MULCHER		BAMA
2011 CUMMINS STATIONARY GENERATOR	H110236925	BAMA
5 DRAWER FILING CABINETS		BAMA
4 DRAWER LATERAL FILE CABINET		BAMA
DJI PHANTOM IV DRONE		BAMA
HP DIGITAL PROJECTOR	TW32200387	BAMA
DELL COPIER & PRINTER		BAMA
HP COPIER & PRINTER		BAMA
PUMPHOUSE		BAMA
PENTAIR SUBMERSIBLE SEWER PUMP	1062502	BAMA
HAYWARD GORDON CHOPPER	HG338172-1	BAMA
US MOTORS 60 HP MOTOR	810-H639A-H	BAMA
US MOTORS 60 HP MOTOR	Z077695425-0002	BAMA
GENERAL FUND		
ITEM DESCRIPTION	SERIAL OR VIN	BAMA/GENERAL
2013 INTERNATIONAL DUMP TRUCK	1HTWHAARXDJ175140	GENERAL
STIHL QUICK CUT SAW		GENERAL
2014 CHEVROLET TAHOE SUV	1GNLC2E06ER183522	GENERAL
2014 IHC DUMP TRUCK	3HAWHAAR8EL014529	GENERAL
PORTABLE GENERATOR		GENERAL
2017 FORD EXPLORER	1FM5K8AR8HGB16069	GENERAL
2017 FORD EXPLORER	1FM5K8AR7HGD58206	GENERAL
2004 KOMATSU WHEELED LOADER	A73187	GENERAL
2006 IHC AMBULANCE EMS	1HTMNAAM17H357325	GENERAL
2007 IHC AMBULANCE EMS RESERVE	1HTMNAAMX7H509070	GENERAL

2007 CHEVROLET MALIBU	1G1ZS58NX7F228893	GENERAL
SNOW PLOW		GENERAL
2012 CHEVROLET TAHOE SUV	1GNLC2E09CR287984	GENERAL
SNOW PLOW		GENERAL
SNOW PLOW		GENERAL
BLUE DIAMOND 7' BUCKET ATTACHMENT		GENERAL
BRADCO RAKE BUCKET		GENERAL
6' SKID LOADER BUCKET		GENERAL
6' SKID LOADER BLADE		GENERAL
EXCAVATOR BUCKET		GENERAL
6' SKID LOADER BUCKET W TEETH		GENERAL
STIHL CONCRETE CHAIN SAW		GENERAL
STIHL QUICK CUT SAW		GENERAL
FURNITURE		GENERAL
PARROT ANAFI AI DRONE BATTERY		GENERAL
DJI MAVIC PRO VIDEO DRONE		GENERAL
PANASONIC VIDEO PRODUCTION SWITCHER		GENERAL
JVC CAMCORDER		GENERAL
DRONE LANDING PAD		GENERAL
WESTCOTT RAPID BOX OCTA		GENERAL
WESTCOT RABIP BOX STRIP		GENERAL
LOGITECH S-100 POWERED SPEAKERS		GENERAL
CONSOLE AND INTERIOR REAR DOOR PANELS		GENERAL
PCSS1 POLE CAMERA SEARCH SYSTEM		GENERAL
LIGHT FIXTURES		GENERAL
HP OFFICE JET PRO 8600 PLUS PRINTER		GENERAL
S120T SERIES PLOTTER		GENERAL
KROMER ROTARY BROOM ATTACHMENT		GENERAL

QUANTITY OR NOTES
DEAD CYLINDER
3100 lbs, old expressway
4
Old Easly Lift 6500 lbs
NEEDS RE-WOUND
NEEDS RE-WOUND
QUANTITY OR NOTES
Starts but no power

2
2
2
UMBRELLA LIGHT
RECTANGLE LIGHT
2
4
PHIL HINK



City of Broken Arrow

Request for Action

File #: 26-180, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 1-20-2026

Title:

Award the most advantageous bid to Fortiline for Bid No. 26.133 Jackson St to Washington Waterline replacement Materials

Background:

Bid Number 26.133 was issued to six (6) vendors, with five (5) responses received. To ensure compliance with statutory requirements and promote competitive participation, the bid was publicly advertised in the Tulsa World and posted on the City of Broken Arrow's website. Bids were formally opened on January 6, 2026.

This procurement is for the purchase of waterline materials required for the Jackson Street to Washington Street Waterline Replacement Project. These materials will be utilized by the Utilities Division to support this infrastructure improvement.

Core & Main submitted the lowest overall bid; however, due to extended lead times of approximately nine to ten weeks for fire hydrants, staff does not recommend award to the low bidder. Fortiline, the second lowest bidder, is recommended as the most advantageous vendor as they can supply all required materials, including fire hydrants, within one to two weeks. Due to project scheduling needs and material availability, staff recommends awarding the bid to Fortiline.

Cost: \$17,060.96

Funding Source: WL26010 OWRB FUND

Requested By: Timothy Robins, P.E., CWI, CFM, Director of Utilities

Approved By: City Manager's Office

Attachments: Bid Tabulation 26.125, Core & Main Bid Docs, Utility Supply Bid Docs

Recommendation:

Award the most advantageous bid to Fortiline for Bid No. 26.133 Jackson St to Washington Waterline replacement Materials.



Bid 26.133-Main St. Waterline Replacement, Jackson St. to Washington

Description	Bidders				
Description: This will be a materials purchase agreement for waterline components. The awarded vendor will supply all materials specified in this solicitation, which may include piping, fittings, valves, and other related items necessary for waterline infrastructure. Pricing shall be based on unit costs as listed in the vendor's bid. Payment will be made based on actual quantities delivered, subject to inspection and approval to ensure compliance with applicable specifications and standards.	Consolidated Pipe & Supply	Core & Main	Ferguson Enterprise	Fortline	Tulsa Winwater
Notary Public Commission Expires	2/6/2029	3/18/2029	6/3/2028	11/28/2026	8/25/2029
Additional Comments					
Price Summary - Rates and Charges	\$17,513.31	<u>\$16,736.46</u>	\$20,080.16	\$17,060.96	\$20,094.87

Bid 26.133-Main St. Waterline Replacement, Jackson St. to Washington
 This was advertised on the City Website as well as the Tulsa World.
 Bid was sent out to (5) five Vendors with (5) five Vendors responding.
 This bid tabulation is true and accurate to the best of my knowledge.

X *Ryan Baze*

Ryan Baze, General Services Director

Date: 1/9/2026

BIDDERS NAME: Fortiline Waterworks (Joshua Long)**ATTACHMENT A - PRICING SUMMARY****RATES AND CHARGES**

Note: Pricing is to remain firm while contract is in effect

12" C900 DR14 PVC PIPE	QTY	4180	\$ 160,303.00
6" C900 DR14 PVC PIPE	QTY	1060	\$ 10,971.00
12" MJ X MJ GATE VALVE	QTY	2	\$ 5,278.80
12" MJ X FLANGE GATE VALVE	QTY	3	\$ 7,830.57
12" X 6" REDUCER FLG	QTY	3	\$ 1,648.53
12" CROSS FLG	QTY	1	\$ 1,698.53
12" X 6" MJ X FLG TEE	QTY	12	\$ 6,672.96
12" X 12" FLG TEE	QTY	1	\$ 1,367.96
12" 90 DEGREE BEND MJ	QTY	1	\$ 432.39
12" 45 DEGREE BEND MJ X FLG	QTY	1	\$ 675.07
12" 45 DEGREE BEND MJ	QTY	9	\$ 3,341.88
12" 22.5 DEGREE BEND MJ	QTY	2	\$ 648.16
8" CAP MJ	QTY	7	\$ 682.22
6" CAP MJ	QTY	3	\$ 179.37
6" MJ X FLG GATE VALVE	QTY	17	\$ 14,876.19
6" MJ X MJ GATE VALVE	QTY	1	\$ 869.94
6" 90 DEGREE BEND MJ	QTY	2	\$ 263.06
6" SOLID SLEEVE MJ	QTY	6	\$ 756.84
6" X 6" TEE MJ X FLG	QTY	2	\$ 368.96
12" X 2" TAPPING SLEEVE	QTY	1	\$ 217.29
12" FLG X MJ ADAPTER	QTY	2	\$ 778.52
4 1/2" FIRE HYDRANT ASSEMBLY	QTY	4	\$ 9,972.00
2436 VALVE BOX	QTY	25	\$ 2,124.00

THIS BID IS INVALID IF NOT SIGNED AND NOTARIZED BY AN AUTHORIZED AGENT

12" PVC RESTRAINED GLAND W/ACC	QTY	56	\$ 8,520.96
6" PVC RESTRAINED GLAND W/ACC	QTY	32	\$ 1,929.60
12" FLG BOLT & GASKET SET	QTY	8	\$ 275.04
6" FLG BOLT & GASKET SET	QTY	20	\$ 240.00

Total = \$242,922.84

THIS BID IS INVALID IF NOT SIGNED AND NOTARIZED BY AN AUTHORIZED AGENT

BIDDERS NAME: Fortiline Waterworks (Joshua Long)

ATTACHMENT B - TERMS AND SIGNATURE SHEET

In compliance with this invitation for Bid Number: 26.133 and subject to all conditions thereof, the undersigned offers and agrees to furnish any or all items and/or services upon which prices are quoted, at the price quoted as specified.

My signature certifies that the accompanying bid is not the result of or affected by any act of collusion with another person or company engaged in the same line of business or commerce, or any act of fraud punishable under Federal, State, or City Law. Furthermore, I understand that fraudulent and collusive bidding is a crime under Federal, State, and City Law and can result in fines, prison sentences, and civil damage awards. I hereby certify that I am authorized to sign this bid for the bidder.

If you desire not to bid on this Invitation, forward your acknowledgement of "No Bid". Return of only the "Statement of No Interest Sheet" with authorized signature and indicate the reason for "No Bid". Failure to comply may be cause for removal of your company's name from the bid list for the subject commodity and/or service.

Complete Legal Name of Bidder Fortiline, Inc. dba Fortiline Waterworks

Date: 12/22/2025

Company Name: Fortiline, Inc. dba Fortiline Waterworks

Address: 15850 Dallas Parkway

Dallas TX 75248

City _____ State _____ Zip Code _____

Email: Joshua.Long2@fortiline.com

x Joshua Long - John Zy Official Title: Outside Sales

Please print or type name clearly: Joshua Long

Telephone: 918-445-0005 Fax Number: NA

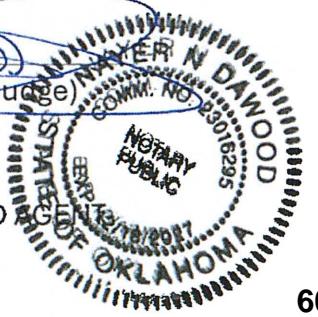
Federal Tax ID Number: 57-0819190

Subscribed and sworn to before me this 26th day of December 2025

My Commission Expires: 12/18/2023 Nancy (aww) MYER

Notary Public (or Clerk or Judge)

THIS BID IS INVALID IF NOT SIGNED AND NOTARIZED BY AN AUTHORIZED



BIDDERS NAME: Fortiline Waterworks (Joshua Long)

ATTACHMENT C - REFERENCES

Provide a listing of at least three (3) references, preferably school districts but certainly companies of similar size/volume, for whom you have provided these services within the last three (3) years.

Contact Name: City of Sapulpa

Telephone: 918-248-5928

Contact Name: David Norris **Title:** Public Works

Address: 424 E. Hobson

Sapulpa **OK** **74066**

City

State

Zip Code

Email Address: Dnorris@sapulpaok.gov

Contact Name: City of Sand Springs

Telephone: 918-697-4999

Contact Name: Levi Lay **Title:** Superintendent

Address: 13101 W. 46th St

Sand Springs **OK** **74063**

City

State

Zip Code

Email Address: Levi.Lay@sandspingsok.gov

Contact Name: City of Depew

Telephone: 918-367-7758

Contact Name: Jeff Taylor **Title:** Public Works

Address: 405 Main St

Depew **OK** **74028**

City

State

Zip Code

Email Address: Jtaylor@townofdepew.org

BIDDERS NAME: Fortiline Waterworks (Joshua Long)

THIS BID IS INVALID IF NOT SIGNED AND NOTARIZED BY AN AUTHORIZED AGENT

ATTACHMENT D - INTEREST AFFIDAVIT

The following affidavit is to accompany the proposal:

STATE OF: Texas

COUNTY OF: Dallas

Joshua Long

, of lawful age, being first duly sworn, states that s/he is the agent authorized by the bidder to submit the attached proposal. Affiant further states that no officer or employee of the City of Broken Arrow, either directly or indirectly, owns a twenty-five percent (25%) interest in the bidder's business or such a percentage, which constitutes a controlling interest. Affiant further states that the following officers and/or employees of the City of Broken Arrow have some direct or indirect interest in the bidder's business:

For purposes of this affidavit, a direct or indirect interest is defined to include any relationship existing on the date of this affidavit, or which previously existed within the past year. Such an interest shall also be defined to include any business relationship between or among the proposed parties to the contract project and also to include any business relationship between the officers and directors of the proposed contracting parties of the project.

x Joshua Long - John Long

Subscribed and sworn to before me this 26th day of December 2025

My Commission Expires: 12/18/2027



THIS BID IS INVALID IF NOT SIGNED AND NOTARIZED BY AN AUTHORIZED AGENT



City of Broken Arrow

Request for Action

File #: 26-142, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 01-20-2026

Title:

Approval of lowest responsible bid to Cherokee Pride Construction, Inc. and authorization to execute a construction contract for the County Line Trunk Sewer Manhole Replacement-Phase IIIB Improvements-Washington St. to Houston St. (Project No. S.22060)

Background:

Phase IIIB of the County Line Trunk Sewer stretches from Washington Street north Houston Street. This phase of the Trunk Line has concrete manholes that are severely degraded and are in need of replacement. The design calls for the replacement of 17 manholes in this section. The replacement of these manholes should also reduce odor in the area.

This project was advertised on December 11th and December 18th, 2025. An optional Pre-Bid Meeting was held virtually on December 15th, 2025. There were four (4) bids received on January 8th, 2026. The Certified Bid Tabulation is attached. The lowest responsible bid was Cherokee Pride Construction, Inc. for a Base Bid of \$540,010.00. The Engineer's Estimate was \$982,784.00.

Cost: \$540,010.00

Funding Source: OWRB Loan

Requested By: Charlie Bright, P.E., Director of Engineering & Construction

Approved By: City Manager's Office

Attachments: 20260113-Certified Bid Tabulation-County Line Phase IIIB.Executed-S.22060

Recommendation:

Award the lowest responsible bid to Cherokee Pride Construction, Inc. and approve and authorize execution of a construction contract for the County Line Trunk Sewer Manhole Replacement-Phase IIIB Improvements-Washington St. to Houston St.(Project No. S.22060)

County Line Trunk Sewer Manhole Replacement-Phase IIIB Improvements- Washington St. to Houston St. (#9486125)
 Owner: Broken Arrow, City of
 Solicitor: Broken Arrow, City of
 01/08/2026 01:45 PM CST

Section Title	Line Item	Item Code	Item Description	UoM	Quantity	Engineer Estimate		Cherokee Pride Construction Inc./ Sapulpa, ok		McGuire Brothers		Ira M. Green Construction		TimberWolf Excavating LLC		
						Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	
Base Bid	1	NA	MOBILIZATION/DEMobilIZATION	LS	1	\$72,930.00	\$72,930.00	\$35,000.00	\$35,000.00	\$125,000.00	\$125,000.00	\$150,000.00	\$150,000.00	\$102,500.00	\$102,500.00	
	2	NA	AS-BUILT DRAWINGS	LS	1	\$5,500.00	\$5,500.00	\$1,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00	
	3	NA	SITE CLEARING AND RESTORATION OF EASEMENTS & RIGHTS OF WAY	LS	1	\$16,500.00	\$16,500.00	\$10,000.00	\$10,000.00	\$63,000.00	\$63,000.00	\$75,000.00	\$75,000.00	\$68,500.00	\$68,500.00	
	4	NA	CONTRACTOR CONSTRUCTION STAKING, LEVEL II	LS	1	\$8,250.00	\$8,250.00	\$1,000.00	\$1,000.00	\$6,000.00	\$6,000.00	\$10,000.00	\$10,000.00	\$25,000.00	\$25,000.00	
	5	NA	CONSTRUCTION TRAFFIC CONTROL	LS	1	\$7,150.00	\$7,150.00	\$500.00	\$500.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	
	6	NA	TEMPORARY SEDIMENT CONTROL	LS	1	\$11,000.00	\$11,000.00	\$2,500.00	\$2,500.00	\$54,000.00	\$54,000.00	\$20,000.00	\$20,000.00	\$18,000.00	\$18,000.00	
	7	NA	STORMWATER POLLUTION PREVENTION PLAN MANAGEMENT	LS	1	\$5,500.00	\$5,500.00	\$1,500.00	\$1,500.00	\$6,000.00	\$6,000.00	\$500.00	\$500.00	\$6,500.00	\$6,500.00	
	8	NA	DEMOLITION AND REMOVAL OF STRUCTURES AND OBSTRUCTIONS	LS	1	\$5,500.00	\$5,500.00	\$2,000.00	\$2,000.00	\$9,000.00	\$9,000.00	\$100,000.00	\$100,000.00	\$21,200.00	\$21,200.00	
	9	NA	FORESTRY & TREE CLEARING	LS	1	\$27,500.00	\$27,500.00	\$75,000.00	\$75,000.00	\$63,000.00	\$63,000.00	\$100,000.00	\$100,000.00	\$52,600.00	\$52,600.00	
	10	NA	TEMPORARY STREAM CROSSING	Ea	4	\$37,400.00	\$149,600.00	\$3,000.00	\$12,000.00	\$18,000.00	\$72,000.00	\$15,000.00	\$60,000.00	\$19,600.00	\$78,400.00	
	11	NA	PROJECT SIGN	Ea	1	\$1,650.00	\$1,650.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	
	12	NA	REMOVE EXISTING MANHOLE	Ea	17	\$8,250.00	\$140,250.00	\$6,000.00	\$102,000.00	\$7,500.00	\$127,500.00	\$15,000.00	\$255,000.00	\$7,500.00	\$127,500.00	
	13	NA	5' DIA. PRECAST MANHOLE (6' DEPTH)	Ea	17	\$19,250.00	\$327,250.00	\$15,000.00	\$255,000.00	\$36,000.00	\$612,000.00	\$37,500.00	\$637,500.00	\$58,500.00	\$994,500.00	
	14	NA	5' DIA. PRECAST MANHOLE (VF/MH OVER 6' DEPTH)	VF	112.7	\$1,320.00	\$148,764.00	\$300.00	\$33,810.00	\$2,700.00	\$304,290.00	\$1,100.00	\$123,970.00	\$2,100.00	\$236,670.00	
	15	NA	TEMPORARY SEEDING	AC	2.4	\$6,600.00	\$15,840.00	\$1,000.00	\$2,400.00	\$1,800.00	\$4,320.00	\$5,000.00	\$12,000.00	\$8,500.00	\$20,400.00	
	16	NA	PERMANENT SEEDING	AC	2.4	\$16,500.00	\$39,600.00	\$2,000.00	\$4,800.00	\$1,800.00	\$4,320.00	\$5,000.00	\$12,000.00	\$8,500.00	\$20,400.00	
Base Bid Total:						\$982,784.00		\$540,010.00		\$1,459,430.00		\$1,567,470.00		\$1,799,670.00		

I Certify that this is a true and correct Tabulation of Bids Received at 1:45 on January 8, 2026. This Document does not imply that the contract will be awarded to any particular bidder.
 The City of Broken Arrow reserves the right to accept or reject any and all bids

Emily Rowland

Emily Rowland, P.E.
 Environmental Division Manager



City of Broken Arrow

Request for Action

File #: 26-170, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 01/20/2026

Title:

Ratification of the Claims List Check Register Dated January 12, 2026

Background:

Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from December 30, 2025 through January 12, 2026 Checks, V-Cards (single use electronic credit cards) or ACH (direct payments to the vendors bank by the federal reserve automated clearing house) were processed for a total of \$4,281,932.39 for the various funds.

Governmental Funds	\$2,753,600.17
BAMA	\$1,527,572.22
BAEDA	<u>\$ 760.00</u>
Total	\$4,281,932.39

A summary by funds and detail are attached.

Cost: \$1,527,572.22

Funding Source: BAMA Operational and Capital accounts

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Check Register dated January 12, 2026

Recommendation: ..recommend

Ratify Claims List Check Register dated 01/12/2026

City of Broken Arrow
Check Register by Fund

RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	169,563.82	525
220	BA MUNICIPAL AUTHORITY	1,527,572.22	979
227	CVB-HOTEL MOTEL	116,500.92	15
329	VEHICLE REPLACEMENT FUND	52,618.20	2
330	SALES TAX CAPITAL IMPROVEMENT	131,916.63	7
342	STREET LIGHT FUND	1,831.09	12
343	STREET SALES TAX FUND	182,332.52	7
344	PS SALES TAX POLICE	129,810.76	368
345	PS SALES TAX FIRE	114,121.23	262
593	2018 BOND ISSUE	1,491,103.16	15
660	WORKERS COMPENSATIONS	86,593.14	11
661	GROUP HEALTH AND LIFE	271,518.70	10
882	AGENCY FUND DEPOSITS	5,690.00	14
887	ECONOMIC DEVELOP AUTHORTY	760.00	1
Total		4,281,932.39	2,228



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	PROJECT	YEAR/PERIOD	AMOUNT
01/10/2026	202759	826 LOWES		72805	BLANKET PO FOR MISC. ITEMS	2205305 560230	2026/7	26.96
				72061	BLANKET PO FOR MISC. ITEMS	2205400 560230	2026/7	105.78
				82079	BLANKET PO FOR MISC. ITEMS	2205403 560230	2026/7	124.83
				76104	BLANKET PO FOR MISC. ITEMS	2205415 560230	2026/7	90.17
				71370	BLANKET PO FOR MISC. ITEMS	2205400 560230	2026/7	118.72
				76033	BLANKET PO FOR MISC. ITEMS	2205415 560230	2026/7	127.52
				80168	BLANKET PO FOR MISC. ITEMS	2205305 560230	2026/7	69.58
				84833	BLANKET PO FOR MISC. ITEMS	2205305 560230	2026/7	62.19
				84470	BLANKET PO FOR MISC. ITEMS	2205305 560230	2026/7	31.44
				84470	BLANKET PO FOR MISC. ITEMS	2205305 560240	2026/7	284.05
				85811	BLANKET PO FOR MISC. ITEMS	2205415 560230	2026/7	126.26
				84679	BLANKET PO FOR MISC. ITEMS	2205405 560230	2026/7	102.42
				85734	BLANKET PO FOR MISC. ITEMS	2205406 560230	2026/7	41.72
				85680	BLANKET PO FOR MISC. ITEMS	2205406 560230	2026/7	45.23
				85725	BLANKET PO FOR MISC. ITEMS	2205406 560230	2026/7	-45.23
				85717	BLANKET PO FOR MISC. ITEMS	2205406 560230	2026/7	45.23
				71991	BLANKET PO FOR MISC. ITEMS	2205404 560240	2026/7	227.05
				87417	BLANKET PO FOR MISC. ITEMS	2205410 560230	2026/7	33.67
				87417	BLANKET PO FOR MISC. ITEMS	2205410 560240	2026/7	179.55
				85703	BLANKET PO FOR MISC. ITEMS	2205406 560230	2026/7	-45.23
						Total For Check # 202759		1,751.91
01/08/2026	335437	1550 GENESIS HEALTH CLUBS		184629	Payroll Run 1 - Warrant 251219	220 218150	2026/6	585.22
						Total For Check # 335437		585.22
01/08/2026	335441	4905 METROPOLITAN LIFE		184634	Payroll Run 1 - Warrant 251219	220 218340	2026/6	4,249.81
				184634	Payroll Run 1 - Warrant 251219	220 218480	2026/6	5,717.70
				184634	Payroll Run 1 - Warrant 251219	220 218590	2026/6	1,654.74
						Total For Check # 335441		11,622.25
01/08/2026	335443	999900 OTP - AR REFUNDS		REC-036342-2025		22061 441000	2026/7	428.00
						Total For Check # 335443		428.00
01/08/2026	335444			REC-036343-2025		22061 441000	2026/7	6,852.00
						Total For Check # 335444		6,852.00
01/08/2026	335449	999905 OTP - TORT CLAIMS		TRT1756.2026	TRT1756.2026 PROPERTY DAMAGE	2201700 550090	2026/7	1,268.84
						Total For Check # 335449		1,268.84



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	PROJECT	YEAR/PERIOD	AMOUNT
01/08/2026	335452	1739 WAGONER CO RRWD DISTRICT	3900501 01152026	3900501 01152026 NOV13-DEC 16, 25	2205415 550230		2026/7	16.50
			3933701 01152026	3933701 NOV 13-DEC 15, 2025 3515 S	2205415 550230		2026/7	16.50
			1068701 01152026	1068701 NOV 13-DEC 15, 2025 6601 S	2205415 550230		2026/7	16.50
			3729401 01152026	3729401 NOV 13-DEC 15, 2025 4300 S	2201700 550230		2026/7	327.26
			3729501 01152026	3729501 NOV 13-DEC 15, 2025 4300 E	2201700 550230		2026/7	21.00
			1367301 01152026	1367301 NOV 13-DEC 15, 2025 2750 N	2205415 550230		2026/7	16.50
					Total For Check # 335452			414.26
01/08/2026	335453	897 WASTE MANAGEMENT QUARRY	2409327-1006-6A	2409327-1006-6A CREDIT CORRECTION	2205410 540300		2026/7	108.73
			2409558-1006-6A	2409558-1006-6A CREDIT CORRECTION	2205410 540300		2026/7	1,883.37
			2412487-1006-3A	2412487-1006-3A CREDIT CORRECTION	2205410 540300		2026/7	1,040.25
			2412723-1006-1A	2412723-1006-1A CREDIT CORRECTION	2205410 540300		2026/7	842.36
			2417478-1006-7A	2417478-1106-7A CREDIT CORRECTION	2205410 540300		2026/7	1,205.23
			2417713-1006-7A	2417713-1006-7A CREDIT CORRECTION	2205410 540300		2026/7	751.06
			2420648-1006-0A	2420648-1006-0A CREDIT CORRECTION	2205410 540300		2026/7	1,677.38
			2421094-1006-6A	2421094-1006-6A CREDIT CORRECTION	2205410 540300		2026/7	756.86
			2409327-1006-6CM	2409327-1006-6CM CREDIT	220 468010		2026/7	-42.31
			2412487-1006-3CM	2412487-1006-3CM CREDIT	220 468010		2026/7	-8,157.37
			2417478-1006-7CM	2417478-1003-7CM CREDIT	220 468010		2026/7	-314.28
			2424066-1006-1	2424066-1006-1 ACCT 22-94287-53000	2205410 540300		2026/7	933.37
					Total For Check # 335453			684.65
01/08/2026	335455	5216 918 WRECKER SERVICE INC.	25-313076	25-313076 12/29/2025	2205010 540200		2026/7	160.00
			25-313348	TOW SERVICES FOR 0082 STORM	2205305 540200		2026/7	60.00
			25-313351	TOW SERVICES FOR UNIT 1207 WATER	2205400 540200		2026/7	160.00
			25-313376	TOW SERVICES FOR UNIT 1763 WATER	2205410 540200		2026/7	60.45
					Total For Check # 335455			440.45
01/08/2026	335456	9 A & N TRAILER PARTS INC	00396804	BLANKET PO FOR TRAILER PARTS	2205305 560230		2026/7	58.00
					Total For Check # 335456			58.00
01/08/2026	335457	416 ACCURATE ENVIRONMENTAL	HL18004	HL18004 12/30/2025	2205404 530340		2026/7	80.00
					Total For Check # 335457			80.00
01/08/2026	335458	149 AMERICAN ELECTRIC	146-862-0-5 12182025	FY26 ANNUAL AGREEMENT SINGLES	2205406 550250		2026/7	68.58
			046-113-0-1 12162025	FY26 ANNUAL AGREEMENT - SINGLES	2205120 550250		2026/7	253.40
			847-581-0-4 12162025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/7	24.31





CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	PROJECT	YEAR/PERIOD	AMOUNT
01/08/2026	335468	1594 BIO-CHEM INDUSTRIES INC.	S1065OK		S1065OK DEC 12, 2025			
						2205415 540280	2026/7	28,632.76
						Total For Check # 335468		28,632.76
01/08/2026	335471	4674 BOOT BARN INC	INV00553621		BLANKET PO - BOOT BARN	2205120 560100	2026/7	179.99
			INV00553643		BLANKET PO - BOOT BARN	2205010 560100	2026/7	188.95
			INV00553640		BLANKET PO - BOOT BARN	2205400 560100	2026/7	161.95
			INV00553641		BLANKET PO - BOOT BARN	2205400 560100	2026/7	197.99
						Total For Check # 335471		728.88
01/08/2026	335473	2910 BROKEN ARROW CHAMBER OF	80406		80406 DEC 19, 2025	2201302 530110	2026/7	40.00
			80406		80406 DEC 19, 2025	2205100 530110	2026/7	80.00
			80406		80406 DEC 19, 2025	2205010 530110	2026/7	80.00
			80406		80406 DEC 19, 2025	2205200 530110	2026/7	40.00
			80406		80406 DEC 19, 2025	2205205 530110	2026/7	120.00
			80406		80406 DEC 19, 2025	2205210 530110	2026/7	40.00
			80406		80406 DEC 19, 2025	2205305 530110	2026/7	80.00
			80406		80406 DEC 19, 2025	2205400 530110	2026/7	40.00
			80406		80406 DEC 19, 2025	2205401 530110	2026/7	80.00
			80406		80406 DEC 19, 2025	2205010 530110	2026/7	40.00
			80406		80406 DEC 19, 2025	2205410 530110	2026/7	40.00
						Total For Check # 335473		680.00
01/08/2026	335474	19 BROKEN ARROW ELECTRIC	S3437054.001		BLANKET PO FOR MISC ELECTRICAL	2205415 560410	2026/7	431.20
						Total For Check # 335474		431.20
01/08/2026	335475	20 BROKEN ARROW LAWN &	129095		BLANKET PO FOR MISC	2205305 540290	2026/7	6.50
						Total For Check # 335475		6.50
01/08/2026	335481	37 CINTAS CORPORATION	5307603613		BLANKET PO FOR ALL DEPARTMENT	2205115 560230	2026/7	200.24
			5308147803		BLANKET PO FOR ALL DEPARTMENT	2205305 560230	2026/7	220.96
						Total For Check # 335481		421.20
01/08/2026	335482	295 CITY OF TULSA	204713-2156415 12/25	204713-2156415 11/26/25-11/31/25 12840	2205405 540930		2026/7	838.50
			219045-2170373 12/25	219045-2170373 11/26/25-12/31/25 16090	2205405 540930		2026/7	279.50
						Total For Check # 335482		1,118.00



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	PROJECT	YEAR/PERIOD	AMOUNT
01/08/2026	335483	1391 CLEAN THE UNIFORM CO	52169452	52169452 DEC 17, 2025	2205130 540310		2026/7	6.60
			52169452	52169452 DEC 17, 2025	2205120 540310		2026/7	92.73
			52169452	52169452 DEC 17, 2025	2205400 540310		2026/7	114.81
			52169452	52169452 DEC 17, 2025	2205415 540310		2026/7	104.94
			52169452	52169452 DEC 17, 2025	2205406 540310		2026/7	44.99
			52169452	52169452 DEC 17, 2025	2205403 540310		2026/7	68.67
			52169452	52169452 DEC 17, 2025	2205115 540310		2026/7	35.86
			52169452	52169452 DEC 17, 2025	2205010 540310		2026/7	587.64
			52169452	52169452 DEC 17, 2025	2201700 540330		2026/7	3.90
			52169452	52169452 DEC 17, 2025	2205120 540330		2026/7	25.00
			52169452	52169452 DEC 17, 2025	2205400 540330		2026/7	9.48
			52172162	UNIFORM SERVICE FLOOR MATS DUST	2205410 540310		2026/7	31.92
			52172162	UNIFORM SERVICE FLOOR MATS DUST	2205410 540330		2026/7	0.34
			52172162	UNIFORM SERVICE FLOOR MATS DUST	2205410 540330		2026/7	3.75
			52171066	UNIFORM SERVICE FLOOR MAT DUST	2205410 540310		2026/7	31.92
			52171066	UNIFORM SERVICE FLOOR MAT DUST	2205410 540330		2026/7	7.20
			52171066	UNIFORM SERVICE FLOOR MAT DUST	2205410 540330		2026/7	3.75
			52164810	UNIFORM AND OTHER SERVICES	2205130 540310		2026/7	6.60
			52164810	UNIFORM AND OTHER SERVICES	2205120 540310		2026/7	90.81
			52164810	UNIFORM AND OTHER SERVICES	2205400 540310		2026/7	114.90
			52164810	UNIFORM AND OTHER SERVICES	2205415 540310		2026/7	80.67
			52164810	UNIFORM AND OTHER SERVICES	2205406 540310		2026/7	44.99
			52164810	UNIFORM AND OTHER SERVICES	2205403 540310		2026/7	66.91
			52164810	UNIFORM AND OTHER SERVICES	2205115 540310		2026/7	33.88
			52164810	UNIFORM AND OTHER SERVICES	2205010 540310		2026/7	600.23
			52164810	UNIFORM AND OTHER SERVICES	2201700 540330		2026/7	3.90
			52164810	UNIFORM AND OTHER SERVICES	2205120 540330		2026/7	25.00
			52164810	UNIFORM AND OTHER SERVICES	2205400 540330		2026/7	9.48
					Total For Check # 335483			2,250.87
01/08/2026	335487	1270 CORE & MAIN	CNV1000019791	RHINO TRIVIEW 72" GREEN W/ SEWER	2205415 560400		2026/7	132.30
					Total For Check # 335487			132.30
01/08/2026	335489	5314 CROSS TIMBERS CONSULTING, BAMA-001.01	BAMA-001.02	2454250 Bridge Repair Lynn Lane	2205415 570160	2454250	2026/7	9,246.56
				2454250 Bridge Repair Lynn Lane	2205415 570160	2454250	2026/7	1,356.17
					Total For Check # 335489			10,602.73
01/08/2026	335492	1679 EARTH SCIENCE	241428	EarthTech / Algae & Taste and Odor Control	2205405 560340		2026/7	20,872.50



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	PROJECT	YEAR/PERIOD	AMOUNT
01/08/2026	335493	2107 EMPIRE PRINTING		62318	Jake Ketner Uniforms			20,872.50
								Total For Check # 335492
								79.51
								79.51
01/08/2026	335495	1394 EWT HOLDINGS 111 CORP		907359974	907359974 12/24/2025			728.00
								Total For Check # 335495
								728.00
01/08/2026	335498	66 FERGUSON WATERWORKS		0794111	0794111 11/24/2025			471.88
				0794680	0794680 12/05/2025			215.14
				0794827	0794827 12/08/2025			1,499.02
				0795101	0795101 12/11/2025			471.88
				0794859	0794859 12/11/2025			411.88
				0795763	0795763 12/22/2025			892.07
								Total For Check # 335498
								3,961.87
01/08/2026	335499	900 FORTILINE INC		7190008	PW STOCK ORDER			2,443.26
				7188276	PW STOCK ORDER			2,443.26
				7149898	WATER TOWER PROJECT - TRAVIS			2,529.32
				7149898	WATER TOWER PROJECT - TRAVIS			4,271.56
				7144217	BID NO 25.170 24" WL WACO TO		WL23080	10,625.55
								Total For Check # 335499
								22,312.95
01/08/2026	335501	153 GELLCO UNIFORMS & SHOES		00304184	BLANKET PO FOR UNIFORMS/BOOTS			161.99
				00303916	For: Roger Stubbs			467.80
				00303409	CARHARTT DALTON MORROW			215.98
								Total For Check # 335501
								845.77
01/08/2026	335504	5026 DALE GRAHAM		272	272 12/23/2025			400.00
				273	273 12/26/2025			200.00
				292	292 12/10/2025			200.00
								Total For Check # 335504
								800.00
01/08/2026	335506	106 HACH COMPANY		14797682	BLANKET PO CHEM/LAB SUPPLIES			911.58
				14799227	BLANKET PO CHEM/LAB SUPPLIES			87.30
				14794379	BLANKET PO CHEM/LAB SUPPLIES			558.15
								Total For Check # 335506
								1,557.03

City of Broken Arrow
Check Register by Fund

Page Number 2 of 15

Fund 220



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	PROJECT	YEAR/PERIOD	AMOUNT
01/08/2026	335507	107 HAJOCA TULSA 152		S022560026.001	BLANKET PO FOR WATER & SEWER	2205415 560200	2026/7	93.39
					Total For Check # 335507			93.39
01/08/2026	335509	5440 HHM FACILITY MANAGEMENT,	169529		CUSTODIAL BID# 25.161	2205305 540070	2026/7	9.58
			169529		CUSTODIAL BID# 25.161	2201700 540280	2026/7	34.47
			169530		CUSTODIAL BID# 25.161	2205305 540070	2026/7	48.55
			169530		CUSTODIAL BID# 25.161	2201700 540280	2026/7	174.78
			169531		CUSTODIAL BID# 25.161	2205305 540070	2026/7	43.16
			169531		CUSTODIAL BID# 25.161	2201700 540280	2026/7	155.36
			169532		CUSTODIAL BID# 25.161	2205305 540070	2026/7	37.76
			169532		CUSTODIAL BID# 25.161	2201700 540280	2026/7	135.94
			169533		CUSTODIAL BID# 25.161	2205305 540070	2026/7	3.51
			169533		CUSTODIAL BID# 25.161	2201700 540280	2026/7	12.62
			169534		CUSTODIAL BID# 25.161	2205305 540070	2026/7	15.10
			169534		CUSTODIAL BID# 25.161	2201700 540280	2026/7	54.38
			169535		CUSTODIAL BID# 25.161	2205305 540070	2026/7	25.89
			169535		CUSTODIAL BID# 25.161	2201700 540280	2026/7	93.22
			169536		CUSTODIAL BID# 25.161	2205305 540070	2026/7	26.97
			169536		CUSTODIAL BID# 25.161	2201700 540280	2026/7	97.10
			169537		CUSTODIAL BID# 25.161	2205305 540070	2026/7	33.71
			169537		CUSTODIAL BID# 25.161	2201700 540280	2026/7	121.37
			169538		CUSTODIAL BID# 25.161	2205305 540070	2026/7	133.51
			169538		CUSTODIAL BID# 25.161	2201700 540280	2026/7	480.64
			169540		CUSTODIAL BID# 25.161	2205305 540070	2026/7	10.79
			169540		CUSTODIAL BID# 25.161	2201700 540280	2026/7	38.84
			169539		CUSTODIAL BID# 25.161	2205305 540070	2026/7	6.47
			169539		CUSTODIAL BID# 25.161	2201700 540280	2026/7	23.30
			169541		CUSTODIAL BID# 25.161	2205305 540070	2026/7	40.46
			169541		CUSTODIAL BID# 25.161	2201700 540280	2026/7	145.65
			169542		CUSTODIAL BID# 25.161	2205305 540070	2026/7	9.44
			169542		CUSTODIAL BID# 25.161	2201700 540280	2026/7	33.98
			169543		CUSTODIAL BID# 25.161	2205305 540070	2026/7	80.92
			169543		CUSTODIAL BID# 25.161	2201700 540280	2026/7	291.30
					Total For Check # 335509			2,418.77
01/08/2026	335514	5416 IDENTITY LINKS INC		637086	2 Inch Diameter Circle Magnet	2205010 550310	2026/7	306.10
					Total For Check # 335514			306.10



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/08/2026	335522	614 LIGHTING INC/BROKEN ARROW	S3434887.001		BLANKET PO FOR MISC. LIGHTING	2205100 560180		2026/7	72.00
			S3435096.001		BLANKET PO FOR MISC. LIGHTING	2205100 560180		2026/7	8.21
						Total For Check # 335522			80.21
01/08/2026	335530	452 MUNICIPAL FINANCE SERVICES	DECEMBER 22, 2025	DECEMBER 22, 2025		2201700 530870		2026/7	1,750.00
						Total For Check # 335530			1,750.00
01/08/2026	335532	25 NAPA AUTO PARTS	022196	366BDMDUAL		2205010 560190		2026/7	943.12
			022212	26RM68		2205305 560200		2026/7	154.12
			022212	6231		2205305 560210		2026/7	58.38
			021970	200905		2205305 560200		2026/7	20.38
			021970	230266		2205305 560200		2026/7	10.91
			021970	300458		2205305 560200		2026/7	49.89
			021970	7151		2205305 560200		2026/7	15.05
			021970	15W40BULK		2205305 560210		2026/7	53.56
			021979	83052104K		2205010 560200		2026/7	20.38
			021979	A2278084000		2205010 560200		2026/7	0.11
			021979	A2277123002		2205010 560200		2026/7	144.43
			021993	513792		2205305 560200		2026/7	364.44
			021993	85805		2205305 560210		2026/7	90.12
			022005	944		2205305 560200		2026/7	150.00
			022005	571		2205305 560200		2026/7	1.61
			022005	K2130100		2205305 560200		2026/7	34.72
			022005	1051		2205305 560200		2026/7	18.72
			022005	7245		2205305 560200		2026/7	9.36
			022005	828803		2205305 560200		2026/7	111.11
			022011	7823055		2205403 560200		2026/7	120.54
			022012	388BDM		2205010 560190		2026/7	590.30
			022013	F013868		2205200 560190		2026/7	773.12
			022016	513805		2205010 560200		2026/7	262.78
			022224	31MHD		2205415 560200		2026/7	259.92
			022233	7290		2205410 560200		2026/7	131.20
			022242	23402101		2205010 560200		2026/7	412.70
			022242	24058597		2205010 560200		2026/7	82.57
			022242	24171417		2205010 560200		2026/7	63.43
			022253	21613426		2205010 560200		2026/7	202.07
			022253	24152058		2205010 560200		2026/7	627.12
			022253	24152058		2205010 560200		2026/7	140.00

City of Broken Arrow
Check Register by Fund

Page Number 2 of 15

Fund 220



CHECK DATE	CHECK #	VENDOR	PROJECT	YEAR/PERIOD	AMOUNT
NAME	INVOICE	DESCRIPTION	G/L NUMBER		
022255	25450H		2205010 560200	2026/7	116.95
022258	A1230028000		2205010 560200	2026/7	-277.77
022266	22926993		2205010 560200	2026/7	84.94
022266	TBC256TUL		2205010 560200	2026/7	61.28
022266	979099		2205010 560200	2026/7	32.02
022267	SR2000007		2205010 560200	2026/7	343.79
022269	578832132		2205010 560200	2026/7	666.39
022269	8973312914		2205010 560200	2026/7	559.22
022269	1095833460		2205010 560200	2026/7	84.52
022269	1094400030		2205010 560200	2026/7	55.76
022269	9098740400		2205010 560200	2026/7	7.76
021842	2812		2205405 560200	2026/7	174.90
021842	7182		2205405 560200	2026/7	10.71
021842	3788		2205405 560200	2026/7	28.17
021842	3966		2205405 560200	2026/7	16.32
021842	9082		2205405 560200	2026/7	12.77
021842	15W40BULK		2205405 560210	2026/7	68.21
021851	MTP48H6		2205120 560200	2026/7	204.06
021865	GX390		2205120 560200	2026/7	1,027.78
021865			2205120 560200	2026/7	19.00
021868	84190351		2205010 560200	2026/7	407.11
021868	8274186		2205010 560200	2026/7	84.12
021868	84750617		2205010 560200	2026/7	832.08
021868	84750511		2205010 560200	2026/7	959.66
021868			2205010 560200	2026/7	50.00
021869	4384138		2205010 560200	2026/7	189.03
021870	1218861001		2205010 560200	2026/7	1,136.10
021870			2205010 560200	2026/7	20.00
022082	F003159		2205010 560190	2026/7	1,560.60
022082	81464		2205010 560230	2026/7	13.68
022086	6818		2205305 560200	2026/7	39.29
022086	FF266		2205305 560200	2026/7	36.37
022086	FS1098		2205305 560200	2026/7	47.96
022086	7037		2205305 560200	2026/7	15.57
022086	C12132		2205305 560200	2026/7	73.97
022086	6829		2205305 560200	2026/7	43.87
022086	15W40BULK		2205305 560210	2026/7	41.20
022093	0522582		2205403 560190	2026/7	868.88

City of Broken Arrow
Check Register by Fund

Page Number 2 of 15

Fund 220



CHECK DATE	CHECK #	VENDOR	PROJECT	YEAR/PERIOD	AMOUNT
NAME	INVOICE	DESCRIPTION	G/L NUMBER		
	022107	366BDMDUAL	2205010 560190	2026/7	1,950.20
	22111	BKMAT24200UM	2205410 560230	2026/7	156.58
	22111	2413	2205410 560230	2026/7	76.08
	22128	2400288	2205305 560200	2026/7	1,243.33
	22130	22722447	2205010 560200	2026/7	353.31
	22131	AE9Z19E624B	2205400 560200	2026/7	178.03
	22131	BC3Z19805C	2205400 560200	2026/7	195.56
	22147	388BDM	2205010 560190	2026/7	627.04
	22148	V051125104	2205305 560200	2026/7	1,153.52
	22151	2253989	2205010 560200	2026/7	69.56
	22151	2272926	2205010 560200	2026/7	141.82
	22151	6771	2205010 560200	2026/7	46.90
	22151	6770	2205010 560200	2026/7	81.74
	22151	15W40BULK	2205010 560210	2026/7	140.08
	22152	1748XD	2205010 560200	2026/7	33.89
	22152	600564	2205010 560200	2026/7	34.14
	22152	3788	2205010 560200	2026/7	28.17
	22152	9082	2205010 560200	2026/7	12.77
	22152	2812	2205010 560200	2026/7	87.45
	22152	9520	2205010 560200	2026/7	44.88
	22152	15W40BULK	2205010 560210	2026/7	98.88
	22153	2272926	2205010 560200	2026/7	141.82
	22153	2253989	2205010 560200	2026/7	69.56
	22153	6771	2205010 560200	2026/7	46.90
	22153	6770	2205010 560200	2026/7	81.74
	22153	15W40BULK	2205010 560210	2026/7	140.08
	22155	122492	2205010 560200	2026/7	61.32
	22155	HDRTU1GAL	2205010 560210	2026/7	51.48
	22155	789DEF	2205010 560210	2026/7	1,022.12
	022317	7770000453	2205305 560200	2026/7	261.94
	022320	31MHD	2205010 560200	2026/7	373.20
	022320	21328600127	2205010 560200	2026/7	623.63
	022322	388BDMDUAL	2205403 560190	2026/7	633.98
	022323	0522582	2205010 560190	2026/7	434.44
	022326	MTXS46B24R	2205305 560200	2026/7	219.56
	022331	0522582	2205010 560190	2026/7	434.44
	022336	1704613232	2205010 560200	2026/7	281.39
	022340	388BDMDUAL	2205403 560190	2026/7	950.97



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
01/08/2026	335533		022191	230266	2205115 560200			2026/7	10.91
			022191	1372	2205115 560200			2026/7	4.25
			022191	200906	2205115 560200			2026/7	18.53
			022191	5W30BULK	2205115 560210			2026/7	33.60
			022191	2413	2205115 560230			2026/7	6.34
			022194	HDRTU1GAL	2205010 560210			2026/7	51.48
			022218	514856	2205010 560200			2026/7	34.44
			022219	A1871298001	2205010 560200			2026/7	32.77
			022219	A1865867005	2205010 560200			2026/7	23.10
			022219	2312919720	2205010 560200			2026/7	2.00
			022219	1842751001	2205010 560200			2026/7	3.00
			021968	2413	2205010 560230			2026/7	38.04
			021994	W8274002	2205010 560200			2026/7	107.77
			021995	176566	2205010 560200			2026/7	7.77
			021995	1000RD12095	2205010 560200			2026/7	42.19
			021996	431098	2205010 560200			2026/7	44.62
			021998	7060	2205410 560200			2026/7	4.25
			021998	4579	2205410 560200			2026/7	7.11
			021998	2725	2205410 560200			2026/7	15.92
			021998	5W20BULK	2205410 560210			2026/7	23.66
			022004	64320	2205403 560200			2026/7	77.77
			022006	7060	2205200 560200			2026/7	4.25
			022006	2725	2205200 560200			2026/7	15.92
			022006	5W20BULK	2205200 560210			2026/7	23.66
			022009	3586005	2205120 560230			2026/7	42.20
			022009		2205120 560230			2026/7	19.99
			022014	911386	2205400 560200			2026/7	37.21
			022020	68378369AF	2205200 560190			2026/7	78.40
			022243	7502	2205400 560200			2026/7	4.25
			022243	5W30BULK	2205400 560210			2026/7	25.20
			022243	2413	2205400 560230			2026/7	6.34
			022245	46AWBULK	2205010 560210			2026/7	74.40
			022251	85805	2205400 560210			2026/7	45.06
			022256	7151	2205403 560200			2026/7	15.05

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	PROJECT	YEAR/PERIOD	AMOUNT
NAME	INVOICE	DESCRIPTION	G/L NUMBER		
	022256	230266	2205403 560200	2026/7	10.91
	022256	200905	2205403 560200	2026/7	20.38
	022262	2725	2205210 560200	2026/7	15.92
	022262	7060	2205210 560200	2026/7	4.25
	022262	5W20BULK	2205210 560210	2026/7	23.66
	022265	7151	2205400 560200	2026/7	15.05
	022265	230266	2205400 560200	2026/7	10.91
	022265	200905	2205400 560200	2026/7	20.38
	022265	15W40BULK	2205400 560210	2026/7	53.85
	022272	0710843004	2205010 560200	2026/7	57.27
	021830	1056	2205403 560200	2026/7	9.44
	021830	3011	2205403 560200	2026/7	2.26
	021830	702201	2205403 560200	2026/7	8.47
	021830	702282	2205403 560200	2026/7	4.36
	021830	122319	2205403 560210	2026/7	14.28
	021831	85805	2205210 560210	2026/7	45.06
	021836	94900057900	2205305 560200	2026/7	43.94
	021836	42381404404	2205305 560200	2026/7	33.64
	021837	7060	2205405 560200	2026/7	4.25
	021837	4313	2205405 560200	2026/7	8.88
	021837	2725	2205405 560200	2026/7	15.92
	021837	20811	2205405 560210	2026/7	23.61
	021837	115	2205405 560210	2026/7	14.44
	021837	5W20BULK	2205405 560210	2026/7	23.66
	021849	515121	2205405 560200	2026/7	111.11
	022078	6058	2205415 560200	2026/7	20.19
	022078	1128	2205415 560210	2026/7	54.09
	022079	MTP65HD	2205400 560200	2026/7	108.76
	022095	0630109	2205010 560200	2026/7	92.49
	022097	6231	2205305 560210	2026/7	58.38
	022099	100050	2205406 560200	2026/7	4.55
	022099	230266	2205406 560200	2026/7	10.91
	022099	9883	2205406 560200	2026/7	12.73
	022099	5W30BULK	2205406 560210	2026/7	25.20
	022104	GR14CHTR	2205305 560210	2026/7	50.80
	022109	0630109	2205010 560200	2026/7	92.49
	22116	789DEF	2205403 560210	2026/7	33.33
	22135	46AWBULK	2205010 560210	2026/7	80.64

City of Broken Arrow
Check Register by Fund

Page Number 2 of 15

Fund 220



CHECK DATE CHECK # VENDOR			PROJECT		YEAR/PERIOD	AMOUNT
	NAME	INVOICE	DESCRIPTION	G/L NUMBER		
	022307	7502	2205406 560200		2026/7	4.25
	022307	9883	2205406 560200		2026/7	12.73
	022307	NPB22	2205406 560200		2026/7	16.24
	022307	5W20BULK	2205406 560210		2026/7	27.04
	022307	2413	2205406 560230		2026/7	6.34
	022316	7060	2205415 560200		2026/7	4.25
	022316	2488	2205415 560200		2026/7	13.80
	022316	5W30BULK	2205415 560210		2026/7	25.20
	022316	RTU1DEX	2205415 560210		2026/7	9.30
	022333	7035	2205305 560200		2026/7	8.25
	022333	1551	2205305 560200		2026/7	6.85
	022333	3011	2205305 560200		2026/7	2.26
	022333	2985	2205305 560200		2026/7	14.89
	022333	6438	2205305 560200		2026/7	16.92
	022333	550049485	2205305 560210		2026/7	6.51
	022337	1776804	2205120 560230		2026/7	90.89
	022343	46AWBULK	2205010 560210		2026/7	111.60
	022344	HDRTU1GAL	2205010 560210		2026/7	102.96
			Total For Check # 335533			2,702.19
01/08/2026	335534	022197	08008	2205010 560230	2026/7	9.82
		022201	615	2205305 560210	2026/7	4.59
		022206	05103	2205415 560230	2026/7	15.12
		022206	2413	2205415 560230	2026/7	6.34
		022214	8822	2205120 560230	2026/7	7.49
		021971	2413	2205305 560230	2026/7	6.34
		021973	HDRTU1GAL	2205305 560210	2026/7	8.58
		021978	89932161	2205010 560200	2026/7	14.88
		021980	789DEF	2205415 560210	2026/7	11.11
		021981	789DEF	2205415 560210	2026/7	11.11
		021997	2413	2205305 560230	2026/7	6.34
		022003	8211000	2205305 560230	2026/7	11.34
		022008	9080XXL	2205120 560230	2026/7	15.56
		022010	2413	2205010 560230	2026/7	6.34
		022019	789DEF	2205400 560210	2026/7	22.22
		022019	PKA0F3	2205400 560210	2026/7	3.64
		022022	7051050	2205010 560200	2026/7	5.76
		022022	7051229	2205010 560200	2026/7	-1.14



CHECK DATE	CHECK #	VENDOR	PROJECT	YEAR/PERIOD	AMOUNT
NAME	INVOICE	DESCRIPTION	G/L NUMBER		
022222	8822		2205010 560230	2026/7	14.98
022223	HDRTU1GAL		2205305 560210	2026/7	8.58
022232	6013N		2205404 560200	2026/7	7.12
022234	7151016		2205305 560200	2026/7	3.14
022234	7151151		2205305 560200	2026/7	3.49
022238	PKA0F3		2205403 560210	2026/7	3.64
022240	3034009		2205010 560200	2026/7	18.28
022247	789DEF		2205305 560210	2026/7	11.11
022257	B131001		2205010 560200	2026/7	19.60
022261	10088		2205010 560210	2026/7	8.96
022268	1014026		2205305 560200	2026/7	12.30
021827	PKA0F3		2205410 560230	2026/7	3.64
021827	789DEF		2205410 560230	2026/7	11.11
021829	1335459		2205010 560230	2026/7	19.84
021832	85224		2205403 560230	2026/7	25.02
021833	7045		2205130 560200	2026/7	4.25
021833	5W30BULK		2205130 560210	2026/7	24.84
021843	46AW2BULK		2205010 560210	2026/7	6.35
021844	5295436		2205010 560200	2026/7	5.50
021844	5253019		2205010 560200	2026/7	12.72
021867	7600101		2201503 560230	2026/7	6.36
022076	CPT3818NPT		2205400 560230	2026/7	7.46
022077	789DEF		2205403 560210	2026/7	11.11
022083	022038		2205400 560230	2026/7	23.60
022087	8822		2205120 560230	2026/7	22.47
022098	RTU1GAL		2205400 560210	2026/7	8.61
022100	75110		2205305 560210	2026/7	3.72
022101	2413		2205400 560230	2026/7	6.34
022108	7375		2205400 560210	2026/7	9.40
022110	514719		2205410 560200	2026/7	32.78
22112	63573		2205120 560230	2026/7	17.77
22119	2413		2205010 560230	2026/7	12.68
22120	250A		2205403 560200	2026/7	26.66
22120			2205403 560200	2026/7	2.99
22143	485		2205010 560230	2026/7	11.06
22154	95994975		2205400 560200	2026/7	5.42
022309	X004OXK0AZ		2205400 560200	2026/7	30.48
022310	W83246		2205120 560230	2026/7	28.56



CHECK DATE CHECK # VENDOR

NAME _____

INVOICE **DESCRIPTION**

PROJECT	YEAR/PERIOD	AMOUNT
G/L NUMBER		

YEAR/PERIOD

AMOUNT

			022311	2413	2205010 560230	2026/7	3.17
			022311	9080XL	2205010 560230	2026/7	15.56
			022314	RTU1GAL	2205305 560210	2026/7	8.61
			022321	6022PP	2205410 560200	2026/7	21.48
			022324	KS6592	2205305 560200	2026/7	32.46
			022332	8235075	2205305 560200	2026/7	11.28
			022339	HD17	2205305 560200	2026/7	2.41
			022339	926516	2205305 560200	2026/7	11.84
			022342	26PB	2205403 560230	2026/7	10.04
			022345	789DEF	2205010 560210	2026/7	22.22
					Total For Check # 335534		796.45
01/08/2026	335535		022199	560000	2205305 560200	2026/7	2.74
			022205	560000	2205305 560200	2026/7	2.74
			021967	3011	2205403 560200	2026/7	2.26
			021991	35012	2205305 560210	2026/7	2.61
			022001	35012	2205010 560210	2026/7	2.61
			022021	7051229	2205010 560200	2026/7	1.14
			022263	MT1116	2205010 560230	2026/7	1.84
			022085	7051215	2205010 560230	2026/7	1.60
			022308	7825527	2205400 560200	2026/7	2.70
			022348	90674	2205010 560200	2026/7	1.96
					Total For Check # 335535		22.20
01/08/2026	335537	5247 NEXLEVEL REDI MIX LLC	6718	Blanket PO for Concrete	2205400 560270	2026/7	232.50
			6540	Blanket PO for Concrete	2205305 560270	2026/7	145.00
					Total For Check # 335537		377.50
01/08/2026	335539	5149 OFFEN PETROLEUM LLC	INV1895892	FUEL FOR FLEET LOCATION	220 142000	2026/7	4,076.26
			INV1861020	FUEL DELIVERY FOR FUEL TRUCK	220 142000	2026/7	2,260.14
			INV1941492	FUEL DELIVERY FOR FUEL TRUCK	220 142000	2026/7	1,660.58
					Total For Check # 335539		7,996.98
01/08/2026	335541	98 OKLAHOMA NATURAL GAS CO	267746591 12312025	MASTER BILL 12/31/2025	2205400 550240	2026/7	671.69
			267746591 12312025	MASTER BILL 12/31/2025	2205415 550240	2026/7	193.40
			267746591 12312025	MASTER BILL 12/31/2025	2205415 550240	2026/7	194.29
			267746591 12312025	MASTER BILL 12/31/2025	2205100 550240	2026/7	332.95
			267746591 12312025	MASTER BILL 12/31/2025	2205415 550240	2026/7	48.04



CHECK DATE CHECK # VENDOR

PROJECT	YEAR/PERIOD	AMOUNT
---------	-------------	--------

NAME	INVOICE	DESCRIPTION						
		267746591 12312025	MASTER BILL 12/31/2025	2205415 550240	2026/7	29.84		
		267746591 12312025	MASTER BILL 12/31/2025	2205415 550240	2026/7	31.23		
		267746591 12312025	MASTER BILL 12/31/2025	2205415 550240	2026/7	32.12		
		267746591 12312025	MASTER BILL 12/31/2025	2205415 550240	2026/7	37.78		
		267746591 12312025	MASTER BILL 12/31/2025	2205415 550240	2026/7	29.84		
		267746591 12312025	MASTER BILL 12/31/2025	2205415 550240	2026/7	52.55		
		267746591 12312025	MASTER BILL 12/31/2025	2205415 550240	2026/7	47.35		
		267746591 12312025	MASTER BILL 12/31/2025	2205415 550240	2026/7	47.34		
		267746591 12312025	MASTER BILL 12/31/2025	2205415 550240	2026/7	47.87		
		267746591 12312025	MASTER BILL 12/31/2025	2205415 550240	2026/7	46.75		
		267746591 12312025	MASTER BILL 12/31/2025	2205415 550240	2026/7	52.05		
		267746591 12312025	MASTER BILL 12/31/2025	2205415 550240	2026/7	40.10		
		267746591 12312025	MASTER BILL 12/31/2025	2205415 550240	2026/7	33.15		
		267746591 12312025	MASTER BILL 12/31/2025	2205410 550240	2026/7	532.37		
				Total For Check # 335541		2,500.71		
01/08/2026	335544	2089 OPENGOV INC	INV23522	INV23522 11/18/2025	2201700 530870	2026/7	1,075.00	
				Total For Check # 335544		1,075.00		
01/08/2026	335546	320 POE AND ASSOCIATES	15837	SW26080 Indian Springs Flap Gates	2205205 530870	SW26080	2026/7	1,530.00
				Total For Check # 335546			1,530.00	
01/08/2026	335547	232 PREFERRED BUSINESS	INV278906	INV278906 DEC 2025	2205010 540330		2026/7	80.02
			INV278906	INV278906 DEC 2025	2205406 540330		2026/7	42.39
				Total For Check # 335547			122.41	
01/08/2026	335549	4508 C A ASSETS LLC	28634	NEW SEALS FOR BOTH OVERHEAD	2205405 540070		2026/7	813.00
				Total For Check # 335549			813.00	
01/08/2026	335554	1612 RITZ/LONE STAR SAFETY &	7189905	GLASSES, STINGER SAFETY TINTED	220 141000		2026/7	476.27
				Total For Check # 335554			476.27	
01/08/2026	335556	1725 RUSH TRUCK CENTERS OF	3043249612	UNIT 2419	2205010 540200		2026/7	1,514.70
				Total For Check # 335556			1,514.70	
01/08/2026	335559	335 SERVICE OKLAHOMA	L0050854360	L0050854360 DEC 19, 2025	2205400 560230		2026/7	49.50
			L0050854360	L0050854360 DEC 19, 2025	2205406 560230		2026/7	51.00
				Total For Check # 335559			100.50	



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/08/2026	335561	80 SMITH & LOVELESS INC		201084	8L32B PUMP VAC 1/2 HP 1/60/115V 1725 2205415 560410			2026/7	2,345.60
					Total For Check # 335561				2,345.60
01/08/2026	335562	303 SMITH FARM & GARDEN CO	110886		BLANKET PO FOR MISC. PARTS	2205305 560240		2026/7	1,080.00
			110884		BLANKET PO FOR MISC. PARTS	2205305 560230		2026/7	92.70
					Total For Check # 335562				1,172.70
01/08/2026	335572	4478 TRANSCO SUPPLY COMPANY	1064001		PW STOCK	220 141000		2026/7	1,004.70
					Total For Check # 335572				1,004.70
01/08/2026	335575	5521 TULSA TRAILER	IN-000020028		TRAILER INSPECTIONS FOR DOT	2205305 540200		2026/7	406.97
			IN-000020029		TRAILER INSPECTIONS FOR DOT	2205305 540200		2026/7	47.50
			IN-000020030		TRAILER INSPECTIONS FOR DOT	2205305 540200		2026/7	47.50
			IN-000020078		TRAILER INSPECTIONS FOR DOT	2205305 540200		2026/7	47.50
			IN-000020077		TRAILER INSPECTIONS FOR DOT	2205305 540200		2026/7	47.50
			IN-000020070		TRAILER INSPECTIONS FOR DOT	2205305 540200		2026/7	42.50
					Total For Check # 335575				639.47
01/08/2026	335577	1808 TULSA'S GREEN COUNTRY	112481		112481 12/24/2025	2205010 550370		2026/7	11,930.98
			112479		112479 12/24/2025	2205120 550370		2026/7	195.84
			112480		112480 12/24/2025	2205120 550370		2026/7	864.96
			112586		112586 01/02/2026	2205120 550370		2026/7	522.24
			112587		TWMP SERVICES FOR WEEK ENDING	2205010 550370		2026/7	10,882.12
					Total For Check # 335577				24,396.14
01/08/2026	335578	1496 TWIN CITIES READY MIX INC	315250		BLANKET PO FOR MISC	2205400 560270		2026/7	589.50
					Total For Check # 335578				589.50
01/08/2026	335580	744 UNITED RENTALS, INC	256114564-002		256114564-002 DEC 29, 2025	2205410 540320		2026/7	2,842.00
					Total For Check # 335580				2,842.00
01/08/2026	335581	3262 HD SUPPLY, INC	INV00915859		Lab Supplies/Chemicals	2205404 560340		2026/7	147.24
					Total For Check # 335581				147.24
01/08/2026	335583	1169 VERIZON	6131593452		6131593452 DEC 21, 2025 521088636-	2205404 550540		2026/7	60.01
					Total For Check # 335583				60.01



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/08/2026	335584	48 WARREN POWER &		WO100303158	Unit #2244-Jeff B.	2205305 540200 Total For Check # 335584		2026/7	2,109.81 2,109.81
01/08/2026	335585	897 WASTE MANAGEMENT QUARRY	0068830-2185-6 2424311-1006-1	0068830-2185-6 12/16/2025 2424311-1006-1 12/16/2025		2205410 540300 2205410 540300 Total For Check # 335585		2026/7 2026/7	102.62 754.84 857.46
01/08/2026	335587	1095 WINDSTREAM HOLDINGS II LLC	100738910 01052026		FY26 ANNUAL AGREEMENT	2205405 550220 Total For Check # 335587		2026/7	327.72 327.72
12/31/2025	335221	856 AMERICAN FIDELITY		184626 184626	Payroll Run 1 - Warrant 251219 Payroll Run 1 - Warrant 251219	220 218420 220 218430 Total For Check # 335221		2026/6 2026/6	224.28 16.50 240.78
12/31/2025	335222	4305 BRANDY PARKS		MLG 12182025	MILEAGE REIMB	2205401 550030 Total For Check # 335222		2026/6	56.58 56.58
12/31/2025	335224	4633 COLONIAL LIFE & ACCIDENT		184632	Payroll Run 1 - Warrant 251219	220 218590 Total For Check # 335224		2026/6	3,895.23 3,895.23
12/31/2025	335225	1319 COMMUNITY CARE EAP		184628	Payroll Run 1 - Warrant 251219	220 218560 Total For Check # 335225		2026/6	295.32 295.32
12/31/2025	335234	159 PRE-PAID LEGAL SERVICES,		184624	Payroll Run 1 - Warrant 251219	220 218100 Total For Check # 335234		2026/6	793.50 793.50
12/31/2025	335246	999905 OTP - TORT CLAIMS		TRT1748.2026	PROPERTY DAMAGE SUSTAINED WHEN	2201700 550090 Total For Check # 335246		2026/6	3,956.59 3,956.59
12/31/2025	335247	999903 OTP - UB REFUNDS		184698		220 150807 Total For Check # 335247		2026/6	46.42 46.42
12/31/2025	335248			184717		220 150807 Total For Check # 335248		2026/6	23.19 23.19
12/31/2025	335249			184701		220 150807 Total For Check # 335249		2026/6	23.88 23.88



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	PROJECT	YEAR/PERIOD	AMOUNT
12/31/2025	335250			184706	220 150807 Total For Check # 335250		2026/6	15.05 15.05
12/31/2025	335251			184708	220 150807 Total For Check # 335251		2026/6	23.88 23.88
12/31/2025	335253			184693	220 150807 Total For Check # 335253		2026/6	10.67 10.67
12/31/2025	335254			184694	220 150807 Total For Check # 335254		2026/6	10.67 10.67
12/31/2025	335255			184696	220 150807 Total For Check # 335255		2026/6	11.79 11.79
12/31/2025	335256			184699	220 150807 Total For Check # 335256		2026/6	25.05 25.05
12/31/2025	335257			184702	220 150807 Total For Check # 335257		2026/6	27.49 27.49
12/31/2025	335258			184713	220 150807 Total For Check # 335258		2026/6	9.07 9.07
12/31/2025	335259			184712	220 150807 Total For Check # 335259		2026/6	23.88 23.88
12/31/2025	335260			184690	220 150807 Total For Check # 335260		2026/6	29.86 29.86
12/31/2025	335261			184691	220 150807 Total For Check # 335261		2026/6	32.47 32.47
12/31/2025	335262			184685	220 150807 Total For Check # 335262		2026/6	244.14 244.14
12/31/2025	335263			184687	220 150807 Total For Check # 335263		2026/6	80.94 80.94



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	PROJECT	YEAR/PERIOD	AMOUNT
12/31/2025	335264			184716	220 150807 Total For Check # 335264		2026/6	24.12 24.12
12/31/2025	335265			184697	220 150807 Total For Check # 335265		2026/6	46.42 46.42
12/31/2025	335266			184688	220 150807 Total For Check # 335266		2026/6	119.33 119.33
12/31/2025	335267			184705	220 150807 Total For Check # 335267		2026/6	31.80 31.80
12/31/2025	335268			184700	220 150807 Total For Check # 335268		2026/6	17.71 17.71
12/31/2025	335269			184715	220 150807 Total For Check # 335269		2026/6	23.88 23.88
12/31/2025	335270			184710	220 150807 Total For Check # 335270		2026/6	3.87 3.87
12/31/2025	335271			184709	220 150807 Total For Check # 335271		2026/6	7.19 7.19
12/31/2025	335272			184711	220 150807 Total For Check # 335272		2026/6	13.22 13.22
12/31/2025	335273			184689	220 150807 Total For Check # 335273		2026/6	12.50 12.50
12/31/2025	335274			184686	220 150807 Total For Check # 335274		2026/6	60.27 60.27
12/31/2025	335275			184718	220 150807 Total For Check # 335275		2026/6	22.51 22.51
12/31/2025	335277			184695	220 150807		2026/6	23.19



CHECK DATE CHECK # VENDOR

NAME	INVOICE	DESCRIPTION	PROJECT		YEAR/PERIOD	AMOUNT
			G/L NUMBER			
				Total For Check # 335277		23.19
	184714		220 150807		2026/6	8.79
			Total For Check # 335278			8.79
	184707		220 150807		2026/6	49.23
			Total For Check # 335279			49.23
	184703		220 150807		2026/6	22.88
			Total For Check # 335280			22.88
	184704		220 150807		2026/6	88.88
			Total For Check # 335281			88.88
ENCY LIFE & HEALTH INS.	184630	Payroll Run 1 - Warrant 251219	220 218460		2026/6	217.75
			Total For Check # 335283			217.75
WRECKER SERVICE INC.	25-311328	25-311328	2205010 540200		2026/6	160.00
			Total For Check # 335286			160.00
N TRAILER PARTS INC	00396643	BLANKET PO FOR TRAILER PARTS	2205305 560230		2026/6	5.56
			Total For Check # 335287			5.56
VEYOR SYSTEMS INC., USA	6296	GRIT REMOVAL - PJ 2654380 - DAVID	2205410 570040	2654380	2026/6	23,832.03
			Total For Check # 335288			23,832.03
URATE ENVIRONMENTAL	HL05021	HL05021 DEC 15, 2025	2205410 530340		2026/6	80.00
	HL05019	HL05019 12/17/2025	2205410 530340		2026/6	805.00
	HL05020	HL05020 12/17/2025	2205410 530340		2026/6	805.00
	HL05018	HL05018 12/17/2025	2205410 530340		2026/6	2,760.00
	HL10132	HL10132 12/19/2025	2205405 530340		2026/6	210.00
			Total For Check # 335289			4,660.00
RICAN ELECTRIC	309-939-0-3 12152025	FY26 ANNUAL AGREEMENT SINGLES	2205415 550250		2026/6	182.01
	952-315-1-1 12122025	FY26 ANNUAL AGREEMENT SINGLES	2205406 550250		2026/6	41.32
	490-478-0-1 12122025	FY26 ANNUAL AGREEMENT - SINGLES	2205305 550250		2026/6	172.69
	104-967-0-6 12122025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/6	24.54
			Total For Check # 335292			420.56



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	PROJECT	YEAR/PERIOD	AMOUNT	
12/31/2025	335293	4918 AIRGAS, INC		9167011368	BLANKET PO WELDING MATERIAL	2205410 560230	2026/6	2,385.00	
				9166016749	BLANKET PO WELDING MATERIAL	2205415 560230	2026/6	112.87	
				9167372615	BLANKET PO WELDING MATERIAL	2205415 560230	2026/6	30.52	
				9166269564	BLANKET PO WELDING MATERIAL	2205415 560230	2026/6	100.42	
				9166269524	BLANKET PO WELDING MATERIAL	2205415 560230	2026/6	297.12	
				9166415814	BLANKET PO WELDING MATERIAL	2205405 560110	2026/6	120.98	
				9166415792	BLANKET PO WELDING MATERIAL	2205405 560110	2026/6	96.11	
						Total For Check # 335293		3,143.02	
12/31/2025	335294	4935 AMAZON.COM SALES INC		1XYP-6DKD-NVWP	PW STOCK	220 141000	2026/6	349.95	
				1HR7-W4PG-61GC	Lockout Tagout Station for Jeff Ocker	2205115 560240	2026/6	179.98	
				1QX7-WCH7-CDXL	Flag poles for City Hall	2205100 560230	2026/6	76.99	
						Total For Check # 335294		606.92	
12/31/2025	335297	11 ANCHOR STONE CO		252930109	252930109 OCT 24, 2025	2205403 570150	WL25010	2026/6	1,986.17
				252996909	252996909 OCT 31, 2025	2205403 570150	WL25010	2026/6	1,425.86
				253064409	253064409 NOV 7, 2025	2205403 570150	WL25010	2026/6	587.57
				253142209		2205403 570150	WL25010	2026/6	2,501.14
						Total For Check # 335297		6,500.74	
12/31/2025	335298	5126 ASCEND COMMERCIAL		PA 12 RETAINAGE	PW Field Office PA 12 RETAINAGE	2201700 570150	2217090	2026/6	2,236.76
						Total For Check # 335298		2,236.76	
12/31/2025	335300	4703 ASSOCIATED SUPPLY CO INC	SW0450589-1		UNIT # 1840 - JEFF	2205403 540200		2026/6	5,150.31
						Total For Check # 335300		5,150.31	
12/31/2025	335301	945 AYS LLC		308739	308739 DEC 10, 2025	2205403 540280		2026/6	108.00
						Total For Check # 335301		108.00	
12/31/2025	335306	3288 BELT CONSTRUCTION INC		PA 4 2154250	County Line Trunk Sewer Phase IIA SS	2205415 570150	2154250	2026/6	149,982.04
						Total For Check # 335306		149,982.04	
12/31/2025	335308	4837 BLACK & VEATCH		6716800	109889	2205415 530870		2026/6	12,500.00
				6716800	109889	2205404 540280		2026/6	6,238.00
				6716800	109889	2205405 540280		2026/6	6,967.00
						Total For Check # 335308		25,705.00	



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/31/2025	335309	1030 BOKF N.A.		NOV 2025	LOCKBOX FEE NOV 2025	2201503 550280 Total For Check # 335309		2026/6	1,834.51 1,834.51
12/31/2025	335311	3 BRENNTAG SOUTHWEST INC	BSW666307		BLANKET PO - CHLORINE	2205405 560340 Total For Check # 335311		2026/6	5,182.78 5,182.78
12/31/2025	335313	19 BROKEN ARROW ELECTRIC	S3417209.001 S3431447.001 S3436196.001		BLANKET PO FOR MISC ELECTRICAL BLANKET PO FOR MISC ELECTRICAL BLANKET PO FOR MISC ELECTRICAL	2205405 560450 2205415 560410 2205415 560410 Total For Check # 335313		2026/6 2026/6 2026/6	1,530.45 167.76 163.88 1,862.09
12/31/2025	335314	20 BROKEN ARROW LAWN &	128916 128882 128909 128950 128582		BLANKET PO FOR MISC BLANKET PO FOR MISC BLANKET PO FOR MISC BLANKET PO FOR MISC BLANKET PO FOR MISC	2205305 560230 2205305 560230 2205305 560230 2205305 560230 2205305 560230 Total For Check # 335314		2026/6 2026/6 2026/6 2026/6 2026/6	1.75 16.96 96.62 141.90 92.66 349.89
12/31/2025	335319	2083 CHEMTRADE CHEMICALS US	90332692		BLANKET PO FOR LIQUID AMMONIUM	2205405 560340 Total For Check # 335319		2026/6	17,582.40 17,582.40
12/31/2025	335320	37 CINTAS CORPORATION	5307603612 5308147801 5307603611 5307603601 5307603610 5308737101		BLANKET PO FOR ALL DEPARTMENT BLANKET PO FOR ALL DEPARTMENT BLANKET PO FOR ALL DEPARTMENT BLANKET PO FOR ALL DEPARTMENT BLANKET PO FOR ALL DEPARTMENT 5308737101 12/18/2025	2205120 560230 2205010 560230 2205120 560230 2205115 560230 2205130 560230 2205410 560230 Total For Check # 335320		2026/6 2026/6 2026/6 2026/6 2026/6 2026/6	46.52 26.19 66.54 112.66 78.95 54.00 384.86
12/31/2025	335321	996 CITY OF BROKEN ARROW	184627 184627		Payroll Run 1 - Warrant 251219 Payroll Run 1 - Warrant 251219	220 218180 220 218360 Total For Check # 335321		2026/6 2026/6	636.24 4,669.97 5,306.21
12/31/2025	335323	1391 CLEAN THE UNIFORM CO	52168839 52168839 52166396 52166396 52167722		52168839 52168839 52166396 52166396 52167722	2205405 540310 2205405 540330 2205405 540310 2205405 540330 2205405 540310		2026/6 2026/6 2026/6 2026/6 2026/6	57.60 7.50 57.60 7.50 57.60





CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/31/2025	335327	3547 COVE ENVIRONMENTAL LLC	93-4-25	93-4-25 12/19/2025		2205410 530340		2026/6	1,085.00
						Total For Check # 335327			1,085.00
12/31/2025	335328	5573 CUTTER CHEMICAL	214801	NEW CLEANING PRODUCT FOR STOCK	220 141000			2026/6	227.52
						Total For Check # 335328			227.52
12/31/2025	335329	4794 DAIOMS FIRST CHOICE	TU-923601	TU-923601 12/16/2025		2205205 560230		2026/6	78.49
						Total For Check # 335329			78.49
12/31/2025	335331	2168 EAGLE REDI-MIX CONCRETE	847510 848330 848781 849044 849428 850944 851185	847510 OCT 21, 2025 848330 OCT 22, 2025 848781 OCT 23, 2025 849044 OCT 29, 2025 849428 OCT 31, 2025 850944 NOV 11, 2025 851185 NOV 12, 2025		2205403 570150 2205403 570150 2205403 570150 2205403 570150 2205403 570150 2205403 570150 2205415 570150	WL25010 WL25010 WL25010 WL25010 WL25010 WL25010 2154250	2026/6 2026/6 2026/6 2026/6 2026/6 2026/6 2026/6	767.50 767.50 1,510.00 1,089.50 1,609.25 1,508.25 901.00
						Total For Check # 335331			8,153.00
12/31/2025	335332	2107 EMPIRE PRINTING	61975 60279	ST240 Sport-Tek® Sport-Wick® CamoHex SHIRTS - JERRY SHUBER		2205415 560100 2205010 560100		2026/6 2026/6	753.11 246.96
						Total For Check # 335332			1,000.07
12/31/2025	335334	1577 EUROFINS EATON ANALYTICAL	4100356255 4100356256 4100357976 4100359342	4100356255 DEC 10, 2025 4100356256 DEC 10, 2025 4100357976 12/17/2025 4100359342 12/22/2025		2205405 530340 2205405 530340 2205405 530340 2205405 530340		2026/6 2026/6 2026/6 2026/6	2,011.00 2,280.00 3,506.00 2,796.00
						Total For Check # 335334			10,593.00
12/31/2025	335335	1394 EWT HOLDINGS 111 CORP	53910010	53910010 11/21/2025		2205410 540280		2026/6	693.00
						Total For Check # 335335			693.00
12/31/2025	335336	5370 MCPHERRIN ENTERPRISES CO	617-16454	617-16454		2201700 550890	2617140	2026/6	93.67
						Total For Check # 335336			93.67
12/31/2025	335338	66 FERGUSON WATERWORKS	0793036 0788258-1	0793036 NOV 12, 2025 0788258-1 NOV 19, 2025		2205415 570150 2205415 570150	2154250 2154250	2026/6 2026/6	14,400.00 24,403.46
						Total For Check # 335338			38,803.46



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/31/2025	335343	900 FORTILINE INC		7153202 7191328	ALLEY ON MAIN STREET SEWER BID NO 25.170 24" WL WACO TO	2205415 570150 2205400 570150	S.26050 WL23080	2026/6 2026/6	1,916.02 2,172.40 4,088.42
									Total For Check # 335343
12/31/2025	335345	4719 FRETHEIM CAR WASH		1030	PW Stock-coins	220 141000		2026/6	1,500.00 1,500.00
									Total For Check # 335345
12/31/2025	335346	189 GADES SALES CO INC		0088959-IN	PW STOCK-CONTROLLERS YUNEX	220 141000		2026/6	7,164.10 7,164.10
									Total For Check # 335346
12/31/2025	335347	674 GARVER ENGINEERS		2401110-11	2554620 Water Master Plan	2205400 570160	2554620	2026/6	39,325.44 39,325.44
									Total For Check # 335347
12/31/2025	335349	4342 GRAND TRUCK EQUIPMENT CO	250202		UNIT # 2508	2205305 540200		2026/6	420.00 420.00
									Total For Check # 335349
12/31/2025	335350	79 GREEN ACRE SOD FARMS		13619 13672 13676 13677 13681 13671 13670 13675	BL;ANKET PO FOR BERMUDA SOD BL;ANKET PO FOR BERMUDA SOD	2205400 560230 2205400 570150 2205305 560230 2205400 570150 2205400 570150 2205400 560800 2205400 560800 2205400 570150	2254400 2254400 2254400 2254400 2254400 2254400 2254400 2254400	2026/6 2026/6 2026/6 2026/6 2026/6 2026/6 2026/6 2026/6	39.90 190.00 19.00 380.00 285.00 95.00 95.00 285.00 1,388.90
									Total For Check # 335350
12/31/2025	335351	686 H G FLAKE SUPPLY CO		0420997-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560450		2026/6	1,596.00 1,596.00
									Total For Check # 335351
12/31/2025	335352	106 HACH COMPANY		14779794 14793400	BLANKET PO CHEM/LAB SUPPLIES BLANKET PO CHEM/LAB SUPPLIES	2205405 560340 2205410 560340		2026/6 2026/6	278.95 1,228.70 1,507.65
									Total For Check # 335352
12/31/2025	335353	4111 HAMPSHIRE INDUSTRIAL		251234 251244	251234 12/16/2025 251244 12/19/2025	2205405 540320 2205405 540320		2026/6 2026/6	1,650.00 1,765.00 3,415.00
									Total For Check # 335353



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/31/2025	335354	245 HILLENBURG PIPE & SUPPLY	32569		(URGENT) SEWER LINE REPAIR	2205415 560400 Total For Check # 335354		2026/6	1,140.53 1,140.53
12/31/2025	335355	4978 HIPOWER SYSTEMS		2025-189	2025-189	2205415 540290 Total For Check # 335355		2026/6	1,105.45 1,105.45
12/31/2025	335356	5196 HOFFMAN AUTOMOTIVE		7672	7672 12/19/2025	2205120 540290 Total For Check # 335356		2026/6	555.87 555.87
12/31/2025	335359	4973 JIM NORTON FORD		F4CS28505	P&L REPAIR UNIT# 1614	2205130 540200 Total For Check # 335359		2026/6	5,604.70 5,604.70
12/31/2025	335360	4087 KERR ENVIRONMENTAL		16735	16735	2205405 540280 Total For Check # 335360		2026/6	718.75 718.75
12/31/2025	335361	5131 KEVIN BEHE		15156	CITY COUNCIL 07/14/25	2205100 540070		2026/6	1.19
				15156	CITY COUNCIL 07/14/25	2205120 540070		2026/6	0.48
				15156	CITY COUNCIL 07/14/25	2205305 540070		2026/6	0.36
				15156	CITY COUNCIL 07/14/25	2205410 540070		2026/6	5.61
				15276	CITY COUNCIL 07/14/25	2205100 540070		2026/6	0.95
				15276	CITY COUNCIL 07/14/25	2205120 540070		2026/6	0.38
				15276	CITY COUNCIL 07/14/25	2205305 540070		2026/6	0.29
				15276	CITY COUNCIL 07/14/25	2205410 540070		2026/6	4.48
						Total For Check # 335361			13.74
12/31/2025	335364	131 LOCKE SUPPLY COMPANY		56989767-00	BLANKET PO FOR PLUMBING &	2205403 560230		2026/6	37.42
				57052349-00	BLANKET PO FOR PLUMBING &	2205403 560230		2026/6	70.48
				57202005-00	BLANKET PO FOR PLUMBING &	2205415 560230		2026/6	51.23
				57099017-00	BLANKET PO FOR PLUMBING &	2205415 560410		2026/6	441.06
				56769349-00	BLANKET PO FOR PLUMBING &	2205120 560180		2026/6	106.97
						Total For Check # 335364			707.16
12/31/2025	335365	4878 LUBRICATION SPECIALISTS,		PI0008188	PW STOCK	220 141000 Total For Check # 335365		2026/6	4,800.00 4,800.00
12/31/2025	335372	25 NAPA AUTO PARTS		21666	7182	2205415 560200		2026/6	10.71
				21666	3965	2205415 560200		2026/6	32.80
				21666	600564	2205415 560200		2026/6	34.14

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	PROJECT	YEAR/PERIOD	AMOUNT
NAME	INVOICE	DESCRIPTION	G/L NUMBER		
21666	6433		2205415 560200	2026/6	28.36
21666	15W40BULK		2205415 560210	2026/6	61.03
21667	366BDMDUAL		2205010 560190	2026/6	1,555.56
21668	7045		2205230 560200	2026/6	4.25
21668	230074		2205230 560200	2026/6	14.22
21668	9634		2205230 560200	2026/6	10.61
21668	5W30BULK		2205230 560210	2026/6	24.84
21668	501		2205230 560210	2026/6	17.66
21668	RTU1EXT		2205305 560210	2026/6	8.61
21669	7045		2205230 560200	2026/6	-4.25
21669	230074		2205230 560200	2026/6	-14.22
21669	9634		2205230 560200	2026/6	-10.61
21669	5W30BULK		2205230 560210	2026/6	-24.84
21673	31MHD		2205010 560200	2026/6	445.53
21674	2446449		2205415 560200	2026/6	118.76
21674	2446449		2205415 560200	2026/6	40.00
21681	31MHD		2205415 560200	2026/6	297.02
21683	5297942		2205010 560200	2026/6	112.92
21689	600564		2205010 560200	2026/6	34.14
21689	1748XD		2205010 560200	2026/6	33.89
21689	3788		2205010 560200	2026/6	28.17
21689	4479		2205010 560200	2026/6	8.88
21689	6870		2205010 560200	2026/6	54.91
21689	6871		2205010 560200	2026/6	48.50
21689	15W40BULK		2205010 560210	2026/6	87.96
21690	1748XD		2205010 560200	2026/6	33.89
21690	600564		2205010 560200	2026/6	34.14
21690	3788		2205010 560200	2026/6	28.17
21690	9082		2205010 560200	2026/6	12.77
21690	2812		2205010 560200	2026/6	87.45
21690	9520		2205010 560200	2026/6	44.88
21690	15W40BULK		2205010 560210	2026/6	86.16
21693	400316		2205010 560200	2026/6	18.83
21693	3128		2205010 560200	2026/6	21.56
21693	8975425390		2205010 560200	2026/6	69.50
21693	6932		2205010 560200	2026/6	31.10
21693	15W40BULK		2205010 560210	2026/6	39.49
21694	6101		2205010 560200	2026/6	14.79

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	PROJECT	YEAR/PERIOD	AMOUNT
NAME	INVOICE	DESCRIPTION	G/L NUMBER		
21694	29009Q2000		2205010 560210	2026/6	136.32
21695	FR11110		2205010 560200	2026/6	15.53
21695	FF63041NN		2205010 560200	2026/6	45.20
21695	K371017		2205010 560200	2026/6	79.62
21695	1748XD		2205010 560200	2026/6	33.89
21695	6771		2205010 560200	2026/6	46.90
21695	6770		2205010 560200	2026/6	81.74
21695	15W40BULK		2205010 560210	2026/6	104.11
21697	109994K		2205010 560200	2026/6	31.19
21697	29558329		2205010 560200	2026/6	125.87
21697	6100		2205010 560200	2026/6	7.93
21697	HDATFBULK		2205010 560210	2026/6	202.02
21699	A1720970001		2205010 560200	2026/6	382.20
21702	4322779		2205305 560200	2026/6	256.04
21886	540808S		2205010 560200	2026/6	13.58
21886	690808S		2205010 560200	2026/6	17.92
21886	28107		2205010 560200	2026/6	1.73
21886	690606S		2205010 560200	2026/6	5.39
21886	25450H		2205010 560200	2026/6	70.17
21889	SP35		2205120 560200	2026/6	68.00
21893	F000184		2205115 560190	2026/6	686.32
21895	MTP65HD		2205305 560200	2026/6	273.88
21896	5132161		2205010 560200	2026/6	57.61
21899	85805		2205305 560210	2026/6	45.06
21900	514273		2205010 560200	2026/6	41.67
21900	2314396015		2205010 560200	2026/6	13.38
21900	223455V		2205010 560200	2026/6	26.81
21901	FR11110		2205010 560200	2026/6	15.53
21901	FF63041NN		2205010 560200	2026/6	49.64
21901	K371017		2205010 560200	2026/6	79.62
21901	1748		2205010 560200	2026/6	33.35
21901	6771		2205010 560200	2026/6	46.90
21901	6770		2205010 560200	2026/6	81.74
21901	15W40BULK		2205010 560210	2026/6	104.11
21902	SG03020014		2205010 560200	2026/6	42.80
21902	29558329		2205010 560200	2026/6	125.87
21902	4329012482		2205010 560200	2026/6	114.67
21902	85W140BULK		2205010 560210	2026/6	5.63

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	PROJECT	YEAR/PERIOD	AMOUNT
NAME	INVOICE	DESCRIPTION	G/L NUMBER		
21902		HDAZFBULK	2205010 560210	2026/6	5.18
21903	1372		2205010 560200	2026/6	4.25
21903	230266		2205010 560200	2026/6	10.91
21903	200906		2205010 560200	2026/6	18.53
21903	5W30BULK		2205010 560210	2026/6	28.98
21904	20811		2205406 560210	2026/6	141.66
21910	FT7699		2205010 560200	2026/6	98.26
21912	F003159		2205400 560190	2026/6	1,560.60
21915	6770		2205010 560200	2026/6	81.74
21915	6771		2205010 560200	2026/6	46.90
21915	FR11110		2205010 560200	2026/6	15.53
21915	K371017		2205010 560200	2026/6	79.62
21915	1748		2205010 560200	2026/6	33.35
21915	15W40BULK		2205010 560210	2026/6	104.11
21916	6770		2205010 560200	2026/6	81.74
21916	6771		2205010 560200	2026/6	46.90
21916	2272926		2205010 560200	2026/6	141.82
21916	2253989		2205010 560200	2026/6	69.56
21916	15W40BULK		2205010 560210	2026/6	122.06
21918	697040		2205406 560200	2026/6	328.89
21918	889787		2205406 560210	2026/6	29.40
021325	021325		2205010 560200	2026/6	165.56
022027	736152		2205403 560200	2026/6	201.50
022027	736112		2205403 560200	2026/6	201.00
022030	68378369AF		2205200 560200	2026/6	156.80
022044	2646264		2205120 560210	2026/6	188.88
022046	1372		2205115 560200	2026/6	4.25
022046	230266		2205115 560200	2026/6	10.91
022046	200906		2205115 560200	2026/6	18.53
022046	MTP65HD		2205115 560200	2026/6	108.76
022046	5W30BULK		2205115 560210	2026/6	29.40
022051	IC369		2205400 560200	2026/6	220.16
022052	SR2000007		2205010 560200	2026/6	343.79
022060	1025		2205305 560210	2026/6	127.32
022063	2274799000		2205400 560200	2026/6	286.10
022063	A2271108001		2205400 560200	2026/6	1,247.21
022063	2274603005		2205400 560200	2026/6	205.54
022063	2311600100		2205400 560200	2026/6	8.24

City of Broken Arrow
Check Register by Fund

Page Number 2 of 15

Fund 220



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
			022063	2310900025		2205400 560200		2026/6	2.44
			022063	9054012		2205400 560200		2026/6	2.36
			022063	2311613706		2205400 560200		2026/6	5.36
			022063			2205400 560200		2026/6	20.00
			022064	A1230028000		2205010 560200		2026/6	277.77
			022066	514362		2205010 560200		2026/6	70.00
			022068	46AW2BULK		2205410 560210		2026/6	24.13
			022068	46AWBULK		2205410 560210		2026/6	42.84
			022072	7182		2205400 560200		2026/6	10.71
			022072	PF46235		2205400 560200		2026/6	38.34
			022072	600564		2205400 560200		2026/6	34.14
			022072	9082		2205400 560200		2026/6	12.77
			022072	2809		2205400 560200		2026/6	56.41
			022072	9910		2205400 560200		2026/6	19.96
			022072	15W40BULK		2205400 560210		2026/6	70.04
			022159	46AWBULK		2205010 560210		2026/6	80.64
			022160	1151226		2205010 560200		2026/6	50.38
			022162	31MHD		2205010 560200		2026/6	259.92
			022163	FT7699		2205010 560200		2026/6	-98.26
			022164	F014315		2205305 560190		2026/6	322.40
			022166	4921517		2205010 560200		2026/6	106.36
			022173	388BDM		2205010 560190		2026/6	1,254.08
			022177	4797158		2205305 560200		2026/6	274.74
			022177	HDRTU1GAL		2205305 560210		2026/6	51.48
			022182	388BDM		2205010 560190		2026/6	1,567.60
					Total For Check # 335372				18,282.77
12/31/2025	335373		21655	1215		2205120 560200		2026/6	5.69
			21655	400068		2205120 560200		2026/6	5.81
			21655	3011		2205120 560200		2026/6	2.26
			21655	122319		2205120 560210		2026/6	7.14
			21658	7051229		2205010 560200		2026/6	1.14
			21658	H153		2205010 560200		2026/6	2.54
			21660	789DEF		2205400 560210		2026/6	11.11
			21664	6231		2205415 560210		2026/6	29.19
			21665	1215		2205120 560200		2026/6	-5.69
			21665	400068		2205120 560200		2026/6	-5.81
			21665	3011		2205120 560200		2026/6	-2.26

City of Broken Arrow
Check Register by Fund

Page Number 2 of 15

Fund 220



CHECK DATE	CHECK #	VENDOR	PROJECT	YEAR/PERIOD	AMOUNT
NAME	INVOICE	DESCRIPTION	G/L NUMBER		
	21665	122319	2205120 560200	2026/6	-7.14
	21676	8223	2205410 560200	2026/6	42.70
	21676	8223	2205410 560200	2026/6	9.00
	21676	8223	2205410 560200	2026/6	-9.00
	21677	485	2205010 560230	2026/6	11.06
	21677	490	2205010 560230	2026/6	13.89
	21686	HDRTU1GAL	2205010 560210	2026/6	25.74
	21700	8026	2205010 560210	2026/6	10.68
	21703	6403	2205010 560230	2026/6	38.89
	21874	7306742	2205120 560200	2026/6	14.17
	21876	1013861	2205120 560230	2026/6	6.70
	21881	2413	2205010 560230	2026/6	38.04
	21882	9080XL	2205010 560230	2026/6	15.56
	21884	25676	2205010 560230	2026/6	5.05
	21885	2413	2205406 560230	2026/6	3.17
	21888	37843	2205120 560230	2026/6	20.98
	21894	1335459	2205010 560230	2026/6	19.84
	21897	PFE200SU	2205120 560190	2026/6	10.33
	21897	PFE050SU	2205120 560190	2026/6	15.54
	21897	PFE025SU	2205120 560190	2026/6	12.78
	21905	28104	2205010 560200	2026/6	4.20
	21905	690806	2205010 560200	2026/6	6.54
	21911	708024	2205403 560200	2026/6	32.96
	21919	6403	2205400 560230	2026/6	38.89
	21920	75200	2205400 560210	2026/6	4.58
	21924	7502	2205406 560200	2026/6	4.25
	21924	9883	2205406 560200	2026/6	12.73
	21924	5W20BULK	2205406 560210	2026/6	23.66
	21926	NT2604	2205120 560200	2026/6	10.90
	21928	S2206D1226	2205010 560200	2026/6	33.52
	021321	021321	2205010 560200	2026/6	3.04
	022025	1372	2205405 560200	2026/6	4.25
	022025	7441N	2205405 560200	2026/6	1.28
	022025	5W30BULK	2205405 560210	2026/6	29.40
	022029	785910	2205403 560200	2026/6	8.14
	022031	7822090	2205410 560200	2026/6	2.74
	022033	9080XXL	2205400 560230	2026/6	15.56
	022041	83052104K	2205010 560200	2026/6	20.38



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	PROJECT	YEAR/PERIOD	AMOUNT
			022043	387A	2205305 560230		2026/6	14.96
			022043	1051	2205305 560230		2026/6	18.72
			022047	5051212	2205010 560200		2026/6	1.28
			022048	7051050	2205010 560200		2026/6	2.88
			022050	7051052	2205010 560200		2026/6	1.48
			022058	35012	2205010 560210		2026/6	2.61
			022059	789DEF	2205403 560200		2026/6	11.11
			022062	3157N	2205400 560200		2026/6	0.61
			022071	7701	2205400 560200		2026/6	14.84
			022071	1407	2205400 560200		2026/6	12.64
			022071	HDATFBULK	2205400 560210		2026/6	10.12
			022157	46AWBULK	2205010 560210		2026/6	22.68
			022158	46AWBULK	2205010 560210		2026/6	17.64
			022161	9003N	2205010 560200		2026/6	8.83
			022165	9080XL	2205010 560230		2026/6	15.56
			022170	SBJ4207Z493	2205010 560200		2026/6	24.19
			022171	1275407	2205010 560230		2026/6	31.89
			022174	600564	2205010 560200		2026/6	34.14
			022175	NPB22	2205010 560200		2026/6	16.24
			022178	2413	2205415 560230		2026/6	6.34
			022178	49005	2205415 560230		2026/6	8.67
			022178	06133	2205415 560230		2026/6	6.76
			022179	H150	2205010 560200		2026/6	3.24
			022180	7821140	2205305 560200		2026/6	5.04
			022183	07481	2205305 560230		2026/6	3.24
			022186	SPL0606	2205010 560200		2026/6	6.36
					Total For Check # 335373			908.19
12/31/2025	335374	5247 NEXLEVEL REDI MIX LLC	6286	Blanket PO for Concrete	2205305 560270		2026/6	217.50
			6172	Blanket PO for Concrete	2205400 560270		2026/6	620.00
			6212	Blanket PO for Concrete	2205400 560270		2026/6	435.00
					Total For Check # 335374			1,272.50
12/31/2025	335376	5149 OFFEN PETROLEUM LLC	INV1925493	FUEL FOR FLEET LOCATION	220 142000		2026/6	14,615.23
					Total For Check # 335376			14,615.23
12/31/2025	335377	4349 OKIE PACKAGING &	320444	PW Stock	220 141000		2026/6	548.08
					Total For Check # 335377			548.08



CHECK DATE	CHECK #	VENDOR			PROJECT	YEAR/PERIOD	AMOUNT	
		NAME	INVOICE	DESCRIPTION	G/L NUMBER			
12/31/2025	335379	98 OKLAHOMA NATURAL GAS CO	179009782 12152025 110016445 12152025 2671187 18 12262025	211104019 1790097 82 DEC 15, 2025 430 210105033 1100164 45 DEC 15, 2025 400 213920474 2671187 18 DEC 26, 2025	2205100 550240 2205100 550240 2205120 550240	2026/6	189.67	
					Total For Check # 335379		840.50	
12/31/2025	335386	844 RAM PRODUCTS INC	160317288	160317288 12/18/2025	2205120 560230	2026/6	572.56	
					Total For Check # 335386		572.56	
12/31/2025	335389	5176 REDEYE CHEMS LLC	1630	Polymer for sludge dewatering	2205410 560340	2026/6	8,464.00	
					Total For Check # 335389		8,464.00	
12/31/2025	335390	2173 RJN GROUP INC	429505	CITY COUNCIL APPROVED 7/14/25 PROJ	2205415 540460	2654490	2026/6	8,740.00
					Total For Check # 335390		8,740.00	
12/31/2025	335391	5479 RON PERRIN WATER	28-332	THIS PROPOSAL IS FOR REMOTELY	2205405 540550	2026/6	1,392.00	
					Total For Check # 335391		1,392.00	
12/31/2025	335394	335 SERVICE OKLAHOMA	L0768252376	L0768252376	2205305 560230	2026/6	46.60	
					Total For Check # 335394		46.60	
12/31/2025	335396	969 SHERWOOD CONSTRUCTION	290532 290346	290532 10/30/2025 290346 10/27/2025	2205410 560270 2205410 560270	2026/6 2026/6	373.06 1,542.73	
					Total For Check # 335396		1,915.79	
12/31/2025	335399	303 SMITH FARM & GARDEN CO	110183	BLANKET PO FOR MISC. PARTS	2205305 560240	2026/6	400.00	
					Total For Check # 335399		400.00	
12/31/2025	335400	4931 HOWARD DCIII LLC	446509	UNIT # 1957	2205400 540200	2026/6	213.50	
					Total For Check # 335400		213.50	
12/31/2025	335401	268 SOUTHERN TIRE MART	3510029305	UNIT 2128 BRIAN GAYNOR	2205115 540200	2026/6	155.00	
					Total For Check # 335401		155.00	
12/31/2025	335403	1104 TIGER, INC.	1125247892	1125247892	2205120 550240	2026/6	122.13	
					Total For Check # 335403		122.13	
12/31/2025	335404	3636 TIMBER WOLF EXCAVATING	PA 9 S.23070	Oak Crest Addition Sanitary Sewer &	2205415 570150	S.23070	2026/6	338,716.61



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				PA 9 S.23070	Oak Crest Addition Sanitary Sewer &	2205403 570150	WL25010	2026/6	300,371.33
						Total For Check # 335404			639,087.94
12/31/2025	335405	4478 TRANSCO SUPPLY COMPANY	1064861 1064896		BAR, 5' PINCH POINT, BAR, 5' PINCH POINT,	220 141000 220 141000		2026/6 2026/6	154.38 157.68
						Total For Check # 335405			312.06
12/31/2025	335406	5044 TROJAN TECHNOLOGIES	50000967		50000967 12/22/2025	2205405 540280		2026/6	9,412.00
						Total For Check # 335406			9,412.00
12/31/2025	335407	571 TULSA CITY COUNTY HEALTH	NV2512002		NV2512002 12/08/2025	2205410 530340		2026/6	2,735.00
						Total For Check # 335407			2,735.00
12/31/2025	335414	1489 TULSA HEALTH DEPARTMENT	NV2512012 NV2512013		NV2512012 NV2512013 12/08/2025	2205405 530340 2205404 530340		2026/6 2026/6	107.00 13,174.00
						Total For Check # 335414			13,281.00
12/31/2025	335418	4962 TULSA WINWATER CO.	033270 01 033234 02		repair clamp BID 25.173 WATERLINE MATERIALS FOR	2205403 560400 2205400 570150	2254400	2026/6 2026/6	2,304.39 17,838.30
						Total For Check # 335418			20,142.69
12/31/2025	335419	1808 TULSA'S GREEN COUNTRY	112288 112289 112383 112382 112384		112288 112289 112383 12/19/2025 112382 12/19/2025 112384 12/19/2025	2205120 550370 2205010 550370 2205120 550370 2205120 550370 2205010 550370		2026/6 2026/6 2026/6 2026/6 2026/6	870.40 13,656.61 870.40 489.60 11,324.33
						Total For Check # 335419			27,211.34
12/31/2025	335420	744 UNITED RENTALS, INC	256026153-001		BLANKET PO FOR MISC RENTALS	2205403 540320		2026/6	180.00
						Total For Check # 335420			180.00
12/31/2025	335421	3262 HD SUPPLY, INC	INV00900647 INV00877903		Laboratory Supplies Lab Supplies/Chemicals	2205410 560340 2205404 560340		2026/6 2026/6	361.02 111.92
						Total For Check # 335421			472.94
12/31/2025	335422	44 UTILITY SUPPLY	220004 219024 218809		construction meter accessories ADDITIONAL FOOTAGE FOR BELL 218809 OCT 30, 2025	2205400 560380 2205400 570150 2205403 570150	WL23080 WL25010	2026/6 2026/6 2026/6	1,740.64 25,433.10 663.24



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				220737	220737 12/11/2025	2205400 560400		2026/6	1,183.60
				220738	220738 12/11/2025	2205400 560400		2026/6	338.00
						Total For Check # 335422			29,358.58
12/31/2025	335425	1739 WAGONER CO RRWD DISTRICT	136		136 12/01/2025	2201503 550280		2026/6	150.00
						Total For Check # 335425			150.00
12/31/2025	335427	2072 WALLACE DESIGN COLLECTIVE	271924		PSTC Master Drainage	2205210 530870	SW24110	2026/6	12,460.00
						Total For Check # 335427			12,460.00
12/31/2025	335428	897 WASTE MANAGEMENT QUARRY	0068733-2185-2	0068733-2185-2	NOV 1-30, 2025 SLUDGE	2205410 540300		2026/6	11,385.67
				0068778-2185-7	NOV 16-30, 2025	2205410 540300		2026/6	62.02
						Total For Check # 335428			11,447.69
12/31/2025	335430	2346 WEX FLEET UNIVERSAL		109035303	109035303 11/30/2025	220 143015		2026/6	3,158.63
						Total For Check # 335430			3,158.63
12/31/2025	335431	1095 WINDSTREAM HOLDINGS II LLC	101035457 12122025	FY26 ANNUAL AGREEMENT		2205415 550220		2026/6	88.98
			100979352 12122025	FY26 ANNUAL AGREEMENT		2205405 550220		2026/6	82.25
						Total For Check # 335431			171.23
						Total For Fund 220			1,527,572.22
						Number of Invoices For Fund 220			979

County Line Trunk Sewer Manhole Replacement-Phase IIIB Improvements- Washington St. to Houston St. (#9486125)
 Owner: Broken Arrow, City of
 Solicitor: Broken Arrow, City of
 01/08/2026 01:45 PM CST

Section Title	Line Item	Item Code	Item Description	UoM	Quantity	Engineer Estimate		Cherokee Pride Construction Inc./ Sapulpa, ok		McGuire Brothers		Ira M. Green Construction		TimberWolf Excavating LLC		
						Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	
Base Bid	1	NA	MOBILIZATION/DEMobilIZATION	LS	1	\$72,930.00	\$72,930.00	\$35,000.00	\$35,000.00	\$125,000.00	\$125,000.00	\$150,000.00	\$150,000.00	\$102,500.00	\$102,500.00	
	2	NA	AS-BUILT DRAWINGS	LS	1	\$5,500.00	\$5,500.00	\$1,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00	
	3	NA	SITE CLEARING AND RESTORATION OF EASEMENTS & RIGHTS OF WAY	LS	1	\$16,500.00	\$16,500.00	\$10,000.00	\$10,000.00	\$63,000.00	\$63,000.00	\$75,000.00	\$75,000.00	\$68,500.00	\$68,500.00	
	4	NA	CONTRACTOR CONSTRUCTION STAKING, LEVEL II	LS	1	\$8,250.00	\$8,250.00	\$1,000.00	\$1,000.00	\$6,000.00	\$6,000.00	\$10,000.00	\$10,000.00	\$25,000.00	\$25,000.00	
	5	NA	CONSTRUCTION TRAFFIC CONTROL	LS	1	\$7,150.00	\$7,150.00	\$500.00	\$500.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	
	6	NA	TEMPORARY SEDIMENT CONTROL	LS	1	\$11,000.00	\$11,000.00	\$2,500.00	\$2,500.00	\$54,000.00	\$54,000.00	\$20,000.00	\$20,000.00	\$18,000.00	\$18,000.00	
	7	NA	STORMWATER POLLUTION PREVENTION PLAN MANAGEMENT	LS	1	\$5,500.00	\$5,500.00	\$1,500.00	\$1,500.00	\$6,000.00	\$6,000.00	\$500.00	\$500.00	\$6,500.00	\$6,500.00	
	8	NA	DEMOLITION AND REMOVAL OF STRUCTURES AND OBSTRUCTIONS	LS	1	\$5,500.00	\$5,500.00	\$2,000.00	\$2,000.00	\$9,000.00	\$9,000.00	\$100,000.00	\$100,000.00	\$21,200.00	\$21,200.00	
	9	NA	FORESTRY & TREE CLEARING	LS	1	\$27,500.00	\$27,500.00	\$75,000.00	\$75,000.00	\$63,000.00	\$63,000.00	\$100,000.00	\$100,000.00	\$52,600.00	\$52,600.00	
	10	NA	TEMPORARY STREAM CROSSING	Ea	4	\$37,400.00	\$149,600.00	\$3,000.00	\$12,000.00	\$18,000.00	\$72,000.00	\$15,000.00	\$60,000.00	\$19,600.00	\$78,400.00	
	11	NA	PROJECT SIGN	Ea	1	\$1,650.00	\$1,650.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	
	12	NA	REMOVE EXISTING MANHOLE	Ea	17	\$8,250.00	\$140,250.00	\$6,000.00	\$102,000.00	\$7,500.00	\$127,500.00	\$15,000.00	\$255,000.00	\$7,500.00	\$127,500.00	
	13	NA	5' DIA. PRECAST MANHOLE (6' DEPTH)	Ea	17	\$19,250.00	\$327,250.00	\$15,000.00	\$255,000.00	\$36,000.00	\$612,000.00	\$37,500.00	\$637,500.00	\$58,500.00	\$994,500.00	
	14	NA	5' DIA. PRECAST MANHOLE (VF/MH OVER 6' DEPTH)	VF	112.7	\$1,320.00	\$148,764.00	\$300.00	\$33,810.00	\$2,700.00	\$304,290.00	\$1,100.00	\$123,970.00	\$2,100.00	\$236,670.00	
	15	NA	TEMPORARY SEEDING	AC	2.4	\$6,600.00	\$15,840.00	\$1,000.00	\$2,400.00	\$1,800.00	\$4,320.00	\$5,000.00	\$12,000.00	\$8,500.00	\$20,400.00	
	16	NA	PERMANENT SEEDING	AC	2.4	\$16,500.00	\$39,600.00	\$2,000.00	\$4,800.00	\$1,800.00	\$4,320.00	\$5,000.00	\$12,000.00	\$8,500.00	\$20,400.00	
Base Bid Total:						\$982,784.00		\$540,010.00		\$1,459,430.00		\$1,567,470.00		\$1,799,670.00		

I Certify that this is a true and correct Tabulation of Bids Received at 1:45 on January 8, 2026. This Document does not imply that the contract will be awarded to any particular bidder.
 The City of Broken Arrow reserves the right to accept or reject any and all bids

Emily Rowland

Emily Rowland, P.E.
 Environmental Division Manager



Bid 26.133-Main St. Waterline Replacement, Jackson St. to Washington

Description	Bidders				
Description: This will be a materials purchase agreement for waterline components. The awarded vendor will supply all materials specified in this solicitation, which may include piping, fittings, valves, and other related items necessary for waterline infrastructure. Pricing shall be based on unit costs as listed in the vendor's bid. Payment will be made based on actual quantities delivered, subject to inspection and approval to ensure compliance with applicable specifications and standards.	Consolidated Pipe & Supply	Core & Main	Ferguson Enterprise	Fortline	Tulsa Winwater
Notary Public Commission Expires	2/6/2029	3/18/2029	6/3/2028	11/28/2026	8/25/2029
Additional Comments					
Price Summary - Rates and Charges	\$17,513.31	<u>\$16,736.46</u>	\$20,080.16	\$17,060.96	\$20,094.87

Bid 26.133-Main St. Waterline Replacement, Jackson St. to Washington
 This was advertised on the City Website as well as the Tulsa World.
 Bid was sent out to (5) five Vendors with (5) five Vendors responding.
 This bid tabulation is true and accurate to the best of my knowledge.

X *Ryan Baze*

Ryan Baze, General Services Director

Date: 1/9/2026

**AMENDMENT NO. 1
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY
AND
RJN GROUP, INC.**

**PROJECT NAME: 2025-2026 PERMANENT FLOW MONITORING
PROJECT NO. 2654490**

THIS **AMENDMENT NO. 1**, made and entered into this 20th day of January 2026, by and between the BROKEN ARROW MUNICIPAL AUTHORITY, OKLAHOMA, a municipal corporation of the State of Oklahoma, hereinafter referred to as "OWNER", and RJN Group, INC., hereinafter referred to as "CONSULTANT".

WITNESSETH:

WHEREAS, OWNER and CONSULTANT entered into an AGREEMENT dated July 29th, 2025 "ORIGINAL AGREEMENT" for services as set forth in said Agreement; and

WHEREAS, said ORIGINAL AGREEMENT requires CONSULTANT to provide technical support for city-owned ADS Echo monitors and relocate one (1) permanent flow monitor for the 2025-2026 Permanent Flow Monitoring Project.

WHEREAS, OWNER and CONSULTANT propose to amend said ORIGINAL AGREEMENT to expand the project scope and compensation to include providing technical support for city-owned ADS Echo monitors and the relocation of one (1) permanent flow monitor.

WHEREAS, the ORIGINAL AGREEMENT and Amendments No. 1 through No. 1 shall hereinafter collectively be referred to as the "AGREEMENT"; and

WHEREAS, funding is now available for said additional services; and

WHEREAS, CONSULTANT is prepared to provide said additional services identified in this Amendment.

NOW THEREFORE, in consideration of the promises contained herein, the parties hereto agree to amend the AGREEMENT as follows:

1. PROJECT SCOPE.

This Amendment requires CONSULTANT to provide technical support for the city-owned ADS Echo monitors and relocation of one (1) permanent flow monitor. See attached proposal.

2. CHANGE IN CONTRACT AMOUNT.

As compensation for the additional work, OWNER shall pay CONSULTANT in accordance with the terms as a change in the contract amount;

Original Contract Amount executed July 29, 2025	\$104,880.00
Amendment No. 1	\$12,500.00
Revised Total Contract Amount	\$117,380.00

3. AMENDED PROJECT SCHEDULE

The schedule for Amendment No. 1 is 180 days from Notice to Proceed.

4. EFFECTIVE DATE AND AUTHORIZATION TO PROCEED.

This Amendment No. 1 is effective upon signature of both parties.

Except as amended hereby, all terms of the AGREEMENT shall remain in full force and effect without modification or change.

IN WITNESS WHEREOF, the parties have executed this AMENDMENT, in multiple copies on the respective dates herein below reflected.

OWNER:

Broken Arrow Municipal Authority

By:

Michael L. Spurgeon, General
Manager

Date:

CONSULTANT:

RJN Group, INC.

By:



Title: Sr. Vice President

Date: 1/12/26

(CORPORATE SEAL, IF APPLICABLE)

Attest:

Secretary [Seal]

Attest:



Title: Project Manager

Date:

1/12/26

Approved as to form:

D. Graham Parker

Assistant City Attorney

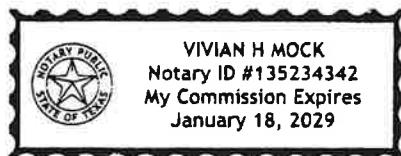
VERIFICATION

State of Texas)
County of Dallas) §

Before me, a Notary Public, on this 12 day of January, 2026,
personally appeared Daniel Jackson, known to be to be the (President,
Vice-President, Corporate Officer, Member, or Other: _____) of RJD
Group, INC., and to be the identical person who executed the within and foregoing
instrument, and acknowledged to me that he/she executed the same as his/her free and
voluntary act and deed for the uses and purposes therein set forth.

My Commission Expires:

January 18, 2029
Vivian H Mock
Notary Public



**AGREEMENT SUMMARY
BROKEN ARROW MUNICIPAL AUTHORITY
HAIKEY CREEK TRUNK SEWER PHASE II REHABILITATION
PROFESSIONAL CONSULTANT AGREEMENT
PROJECT NO. HC26010**

1.0 Professional Consulting Firm:

1.1 Name: RJN Group, Inc.
1.2 Telephone No.: 918-627-9737
1.3 Address: 4500 South Garnett, Suite 110
Tulsa, OK 74146

2.0 Project Name/Location: Haikey Creek Trunk Sewer Phase II Rehabilitation,
Broken Arrow, OK

3.0 Statement of Purpose: CONSULTANT understands that the OWNER has retained their professional services to prepare the Construction Documents for the construction of Haikey Creek Trunk Sewer Phase II Rehabilitation. These documents shall include, but not be limited to, the following: technical memorandum outlining the rehabilitation recommendations, followed by a design manual including all numerical calculations supporting the intent of the design, as well as providing the basis for bid document quantities; construction plans detailing the intent of the project; standard details and standard drawings associated with the project specifics; construction specifications; general conditions, and special conditions. The existing infrastructure within the project extents consists of approximately 4,000 linear feet of 48-inch Reinforced Concrete Pipe (RCP) and 250 linear feet of 15-inch Polyvinyl Chloride Pipe (PVC) in need of rehabilitation and/or replacement.

4.0 Agreement Summary:

4.1	Agreement Amount:	
	Conceptual Design	\$ 65,000.00
	Preliminary Engineering (60%)	\$ 189,000.00
	Final Engineering	\$ 90,000.00
	USACE Permitting	\$ 53,500.00
	Bid Assistance Phase	\$ 5,000.00
	Construction Phase Services	\$ 27,500.00
	TOTAL AGREEMENT AMOUNT	\$ 430,000.00

4.2 Agreement Time: 715 calendar days
4.3 Estimated Construction Cost: \$ 5,500,000.00

5.0 Agreement Approved by the OWNER on: _____

**AGREEMENT
FOR
PROFESSIONAL CONSULTANT SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY
AND
RJN GROUP, INC.**

**FOR
HAIKEY CREEK TRUNK SEWER PHASE II REHABILITATION
PROJECT HC26010**

This AGREEMENT, including Attachment A through Attachment E, between the Broken Arrow Municipal Authority (OWNER) and RJN Group, Inc., (CONSULTANT);

WITNESSETH:

WHEREAS, OWNER intends to perform Haikey Creek Trunk Sewer Phase II Rehabilitation (PROJECT) for which, OWNER has requested that CONSULTANT provide certain professional services as required and,

WHEREAS, CONSULTANT is qualified and capable to provide the professional services required;

NOW, therefore, in consideration of the promises contained in this AGREEMENT, OWNER and CONSULTANT agree as follows:

ARTICLE 1 - EFFECTIVE DATE

This AGREEMENT shall be effective upon signature of both parties.

ARTICLE 2 - GOVERNING LAW

This AGREEMENT shall be governed by the laws of the State of Oklahoma and venue for any action concerning this AGREEMENT shall be in the District Court of Tulsa County, Oklahoma.

ARTICLE 3 - SERVICES TO BE PERFORMED BY CONSULTANT

CONSULTANT shall perform the SERVICES described in Attachment A, Scope of Services. If construction phase services are included, the CONSULTANT shall be the OWNER'S agent and representative to observe, record and report with respect to all services that are required or authorized by the construction documents. OWNER and CONSULTANT agree that the services to be performed under this AGREEMENT by the CONSULTANT shall be as an independent contractor.

ARTICLE 4 – ORGANIZATION OF SUBMITAL DOCUMENTS

CONSULTANT shall prepare the documents as described in Attachment B as part of this AGREEMENT.

ARTICLE 5 - COMPENSATION

OWNER shall pay CONSULTANT in accordance with Attachment C, Compensation.

ARTICLE 6 - OWNER'S RESPONSIBILITIES

OWNER shall be responsible for all matters described in Attachment D, OWNER'S Responsibilities and Special Conditions.

ARTICLE 7 - STANDARD OF CARE

CONSULTANT shall perform the SERVICES undertaken in a manner consistent with the prevailing accepted standard for similar services with respect to projects of comparable function and complexity, and with the applicable state laws, as well as the specific codes, regulations, design criteria and construction specifications adopted by the OWNER and other governing policies published and generally considered authoritative by CONSULTANT'S profession that are in effect at the time of performance of these SERVICES. CONSULTANT is obligated to perform professional services in accordance with the foregoing standard with respect to the laws, codes, regulations, design criteria and construction specifications that are applicable pursuant to this AGREEMENT.

ARTICLE 8 - LIABILITY

8.1 General. Having considered the potential liabilities that may exist during the performance of these SERVICES, the benefits of the PROJECT, and CONSULTANT'S fee for the SERVICES; and in consideration of the promises contained in this AGREEMENT, OWNER and CONSULTANT agree to allocate and limit such liabilities in accordance with Article 10.

8.2 Indemnification. CONSULTANT agrees to defend, indemnify, and hold harmless OWNER, and its agents and employees, from and against legal liability for all claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are caused by the negligent or intentional acts, errors, or omissions of CONSULTANT, its agents or employees. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of OWNER and CONSULTANT, or their agents or employees, then they shall be borne by each party in proportion to each entity's own negligence.

8.3 Consequential Damages. OWNER shall not be liable to CONSULTANT for any special, indirect, or consequential damages resulting in any way from the performance of the SERVICES such as, but not limited to, loss of use, loss of revenue, or loss of anticipated profits.

8.4 Survival. Upon completion of all SERVICES, obligations, and duties provided for in this AGREEMENT, or if this AGREEMENT is terminated for any reason, the terms and conditions of this Article 8 shall survive.

ARTICLE 9 - INSURANCE

During the performance of the SERVICES under this AGREEMENT, CONSULTANT shall maintain the following insurance:

- (1) General Liability Insurance, with a combined single limit of \$1,000,000 for each occurrence and \$1,000,000 in the aggregate;
- (2) Automobile Liability Insurance, with a combined single limit of not less than \$1,000,000 for each person, not less than \$1,000,000 for each accident and not less than \$1,000,000 for property damage; and
- (3) Professional Liability Insurance, with a limit of \$1,000,000 annual aggregate.

CONSULTANT shall furnish OWNER certificates of insurance, which shall include a provision that such insurance shall not be canceled without at least thirty (30) days written notice to OWNER. All PROJECT sub-consultants shall be required to name OWNER and CONSULTANT as certificate holders on their certificate of insurance for the PROJECT, and shall be required to indemnify OWNER and CONSULTANT to the same extent. CONSULTANT shall be held responsible to submit certificates of insurance for sub-consultants to OWNER prior to the sub-consultant's release to commence work.

ARTICLE 10 - LIMITATIONS OF RESPONSIBILITY

CONSULTANT shall not be responsible for: (1) construction means, methods, techniques, sequences, procedures, or safety precautions and programs in connection with the construction

of the PROJECT; or (2) procuring permits, certificates, and licenses required for any construction unless such responsibilities are specifically assigned to CONSULTANT in Attachment A, Scope of Services.

ARTICLE 11 - LIMITATIONS OF RESPONSIBILITIES FOR ACTS OF OTHERS

CONSULTANT shall not at any time supervise, direct, control or have authority over any work performed by any employee, contractor or other agent of OWNER. CONSULTANT shall not be responsible for the acts or omissions of any employee, contractor or other agent associated with the PROJECT except for its own employees, subcontractors and other agents.

ARTICLE 12 - OPINIONS OF COST AND SCHEDULE

Since CONSULTANT has no control over the cost of labor, materials, or equipment furnished by others, or over the resources provided by others to meet PROJECT schedules, CONSULTANT'S opinion of probable costs and of PROJECT schedules shall be made on the basis of experience and qualifications as a professional. CONSULTANT does not guarantee that proposals, bids, or actual PROJECT costs will conform to OWNER'S cost estimates or that actual schedules will conform to OWNER'S projected schedules.

ARTICLE 13 - REUSE OF DOCUMENTS

All documents, including, but not limited to, drawings, specifications, and details, reports, etc. prepared by CONSULTANT pursuant to this AGREEMENT are instruments of service in respect to the PROJECT. They are not intended or represented to be suitable for reuse by CONSULTANT or others on extensions of the PROJECT or on any other project. Any reuse or adaptation without prior written verification by the OWNER for the specific purpose intended will be at CONSULTANT'S sole risk and without liability or legal exposure to the OWNER. CONSULTANT shall defend, indemnify, and hold harmless the OWNER against all claims, losses, damages, injuries, and expenses, including attorney's fees, arising out of or resulting from such reuse.

ARTICLE 14 - OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY

Except as otherwise provided herein, engineering documents, drawings, and specifications prepared by CONSULTANT as part of the SERVICES shall become the property of OWNER. CONSULTANT shall retain its rights in its standard drawing details, specifications, data bases, computer software, and other proprietary property. Rights to intellectual property developed, utilized, or modified in the performance of the SERVICES shall remain the property of CONSULTANT, but shall be provided to the OWNER, at no additional expense to the OWNER.

ARTICLE 15 - TERMINATION

This AGREEMENT may be terminated by either party upon written notice in the event of substantial failure by either party to perform in accordance with the terms of this AGREEMENT. The non-performing party shall have fifteen (15) calendar days from the date of the termination notice to cure or to submit a plan for cure acceptable to the other party.

OWNER may suspend performance of this AGREEMENT for OWNER'S convenience upon written notice to CONSULTANT. Upon restart, an equitable adjustment may be made to CONSULTANT'S compensation, if the period of suspension has created an economic hardship for the CONSULTANT.

ARTICLE 16 - DELAY IN PERFORMANCE

Neither OWNER nor CONSULTANT shall be considered in default of this AGREEMENT for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. For purposes of this AGREEMENT, such circumstances include, but are not limited to, abnormal weather conditions such as floods, earthquakes, fire; civil disturbances such as war, riots, or other civil epidemic; power outages, strikes, lockouts, work slowdowns, or other labor disturbances; sabotage; judicial restraint, and inability to procure permits, licenses, or

authorizations from any local, state, or federal agency for any of the supplies, materials, accesses, or services required to be provided by either OWNER or CONSULTANT under this AGREEMENT.

Should such circumstances occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this AGREEMENT.

ARTICLE 17 - WAIVER

A waiver by either OWNER or CONSULTANT of any breach of this AGREEMENT shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

ARTICLE 18 - SEVERABILITY

The invalidity, illegality, or unenforceability of any provision of this AGREEMENT or the occurrence of any event rendering any portion or provision of this AGREEMENT void shall in no way affect the validity or enforceability of any other portion or provision of this AGREEMENT. Any void provision shall be deemed severed from this AGREEMENT, and the balance of this AGREEMENT shall be construed and enforced as if this AGREEMENT did not contain the particular portion or provision held to be void. The parties further agree to amend this AGREEMENT to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire AGREEMENT from being void should a provision which is of the essence of this AGREEMENT be determined void.

ARTICLE 19 - INTEGRATION

This AGREEMENT represents the entire and integrated AGREEMENT between OWNER and CONSULTANT. It supersedes all prior and contemporaneous communications, representations, and agreements, whether oral or written, relating to the subject matter of this AGREEMENT.

ARTICLE 20 - SUCCESSORS AND ASSIGNS

To the extent permitted by Article 22, OWNER and CONSULTANT each binds itself and its successors and assigns to the other party to this AGREEMENT.

ARTICLE 21 - ASSIGNMENT

Neither OWNER nor CONSULTANT shall assign its duties under this AGREEMENT without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this AGREEMENT. Nothing contained in this Article shall prevent CONSULTANT from employing independent sub-consultants, associates, and sub-contractors to assist in the performance of the SERVICES. However, third party entities must comply with Article 9.

ARTICLE 22 - THIRD PARTY RIGHTS

Nothing in this AGREEMENT shall be construed to give any rights or benefits to anyone other than OWNER and CONSULTANT.

ARTICLE 23 - COMPLETION

CONSULTANT shall complete the services within the time frame outlined on Attachment E, Schedule, subject to conditions which are beyond the control of the CONSULTANT.

ARTICLE 24 - IMMIGRATION COMPLIANCE

24.1 CONSULTANT shall demonstrate that he:

24.1.1 Has complied, and shall at all times during the term of this AGREEMENT, comply in all respects with all immigration-related laws, statutes, ordinances and regulations including

without limitation, the Immigration and Nationality Act, as amended, the Immigration Reform and Control Act of 1986, as amended, and the Oklahoma Taxpayer and Citizen Protection Act of 2007 (Oklahoma HB 1804) and any successor laws, ordinances or regulations (collectively, the Immigration Laws"); and

- 24.1.2 Has properly maintained, and shall at all times during the term of this AGREEMENT, maintain any and all employee records required by the U.S. Department of Homeland Security ("DHS"), including, without limitation, properly completed and maintained Form I-9s for each of the CONSULTANTS employees; and
- 24.1.3 Has verified the employment eligibility for all employees hired on or after July 1, 2008 through DHS's E-Verify system, and shall at all times continue to verify the employment eligibility of all employees hired during the term of this AGREEMENT; and
- 24.1.4 Has required, and will at all times during the term of this AGREEMENT, require any subcontractor utilized, hired or sub-contracted for by CONSULTANT for the completion or undertaking of any duties, tasks or responsibilities under this AGREEMENT, to comply the requirements and obligations imposed by the Immigration Laws and set forth in Paragraph (I), parts (a), (b) and (c), above, with regards to each of the sub-contractor's employees.

24.2 CONSULTANT will indemnify, defend and hold harmless OWNER against any loss, cost, liability, expense (including, without limitation, costs and expenses of litigation and reasonable attorney's fees) demands, claims, actions, causes of action, liabilities, suits, damages, including special and consequential damages that arise from or in connection with, directly or indirectly, CONSULTANTS failure, deliberate or negligent, to fulfill its obligations and representations regarding verifying the employment eligibility of its employees and the employees of any subcontractor utilized by CONSULTANT as set forth more fully in Paragraph 24.1 above.

ARTICLE 25 - FIREARMS INDUSTRY NONDISCRIMINATION

CONSULTANT certifies, pursuant to 21 O.S. § 1289.31, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and that it will not so discriminate during the term of this AGREEMENT. This clause applies only if CONSULTANT is a company with at least ten (10) full-time employees and the AGREEMENT value is at least \$100,000 paid in whole or in part from BAMA funds.

ARTICLE 26 - COMMUNICATIONS

Any communication required by this AGREEMENT shall be made in writing to the address specified below:

OWNER: Broken Arrow Municipal Authority
485 N. Poplar Avenue
Broken Arrow, OK 74012
Contact: Charlie Bright, P.E.
Director of Engineering & Construction

CONSULTANT: RJD Group, Inc.
4500 South Garnett, Suite 110
Tulsa OK 74146
918-627-9737

Contact Name: Jacob Brumbaugh, P.E.
Project Manager

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of OWNER and CONSULTANT.

ARTICLE 27 - ELECTRONIC SIGNATURES

The OWNER and CONSULTANT agree this transaction may be completed by electronic means and an electronic signature on this AGREEMENT will be given the same legal effect as a handwritten signature and cannot be denied enforceability solely because it is in electronic form. If CONSULTANT signs this AGREEMENT electronically and/or submits documents electronically, CONSULTANT agrees to comply with OWNER'S requirements for submission of electronically signed and/or submitted documents.

REMAINDER OF PAGE INTENTIONALLY BLANK

IN WITNESS WHEREOF, the General Manager of the Broken Arrow Municipal Authority, Oklahoma has hereunto set his hand, for and on behalf of the Broken Arrow Municipal Authority and the CONSULTANT has signed, or caused his name to be signed, and seal affixed by proper authority, the day and year first above written and these presents have been executed in triplicate counterparts.

OWNER:

Broken Arrow Municipal Authority

By:

Michael L. Spurgeon, General
Manager

Date:

CONSULTANT:

RJN Group, Inc.

By:

Dan Jackson
Daniel Jackson, P.E.
Senior Vice President

Date: January 9, 2026

(CORPORATE SEAL, IF APPLICABLE)

Attest:

[Signature]
Secretary [Seal]

Date:

Attest:

Jacob Brumbaugh
Jacob Brumbaugh, P.E.
Project Manager

Date: January 9, 2026

Approved as to form:

D. Graham Parker

Assistant City Attorney

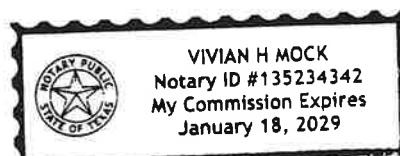
VERIFICATION

State of Texas)
County of Dallas)[§]

Before me, a Notary Public, on this 9 day of January, 2025, personally appeared Daniel Jackson, known to be to be the (President, Vice-President, Corporate Officer, Member, or Other: _____) of RJN Group, Inc., and to be the identical person who executed the within and foregoing instrument, and acknowledged to me that he/she executed the same as his/her free and voluntary act and deed for the uses and purposes therein set forth.

My Commission Expires:

January 18, 2029
Vivian H. Mock
Notary Public



**ATTACHMENT A
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)
RJN GROUP, INC. (CONSULTANT)**

**FOR
HAIKEY CREEK SEWER TRUNK PHASE II REHABILITATION
PROJECT NO. HC26010**

SCOPE OF SERVICES

The following scope of services shall be made a part of the AGREEMENT dated the ____ day of _____, 2025.

1.0 PROJECT UNDERSTANDING

- 1.1 CONSULTANT understands that the OWNER has retained their professional services to prepare the Construction Documents for the construction of Hailey Creek Trunk Sewer Phase II Rehabilitation. These documents shall include, but not be limited to, the following: technical memorandum outlining the rehabilitation recommendations, followed by a design manual including all numerical calculations supporting the intent of the design, as well as providing the basis for bid document quantities; construction plans detailing the intent of the project; standard details and standard drawings associated with the project specifics; construction specifications; general conditions, and special conditions. The existing infrastructure within the project extents consists of approximately 4,000 linear feet of 48-inch Reinforced Concrete Pipe (RCP) and 250 linear feet of 15-inch Polyvinyl Chloride Pipe (PVC) in need of rehabilitation and/or replacement.
- 1.2 The CONSULTANT is required to keep the OWNER apprised of the PROJECT costs and advise the OWNER of necessary cost reduction measures, if required, during the course of the PROJECT.
- 1.3 Furthermore, the CONSULTANT understands that the OWNER has (\$430,000.00) budgeted for this PROJECT that includes all professional consultant fees, while the project construction monies are budgeted in the future.

2.0 PROJECT SCOPE

- 2.1 CONSULTANT shall provide engineering design services for the rehabilitation and/or replacement of approximately 4,000 linear feet of 48-inch Reinforced Concrete Pipe (RCP) and 250 linear feet of 15-inch Polyvinyl Chloride Pipe (PVC) gravity sanitary sewer and associated appurtenances.
- 2.2 CONSULTANT shall provide consulting services as follows:
 - 2.2.1 Conceptual Design
 - 2.2.2 Preliminary Engineering (60%)
 - 2.2.3 Final Engineering
 - 2.2.4 USACE Permitting
 - 2.2.5 Bid Assistance Phase
 - 2.2.6 Construction Phase Services

3.0 SCOPE OF SERVICES

- 3.1 ADMINISTRATIVE/MANAGERIAL DUTIES: CONSULTANT shall be responsible to perform the following tasks throughout the course of the PROJECT:
 - 3.1.1 Document all meetings, conferences, coordination, phone conversations, etc. and send documentation to OWNER within three (3) calendar days.
 - 3.1.2 Meet with the Owner in a Pre-Design Conference in order to determine design criteria, requirements and codes and other critical design features of the Project such as preferred alignment as well as project schedule and milestone dates.
 - 3.1.3 Provide Owner with a list of all proposed sub-consultants and tasks sub-consultants are responsible to perform.
 - 3.1.4 Meet with the Owner to discuss review comments on each phase of the project and incorporate appropriate comments into following phase.
- 3.2 CONCEPTUAL DESIGN PHASE: Upon receiving the written Notice to Proceed, the CONSULTANT shall perform the following tasks in accordance with the schedule provided in Attachment E:
 - 3.2.1 Inspect approximately 2,050 linear feet of the pipeline using CCTV and approximately 650 linear feet of the pipeline with Multi Sensor Inspection (MSI) equipment.
 - 3.2.2 Review the obtained video data and evaluate the feasibility of relining a portion of the existing interceptor.
 - 3.2.3 Document the condition of the existing trunk sewer and define the need for the project.
 - 3.2.4 Define the drainage basin of the existing trunk sewer and calculate project flow rates.
 - 3.2.5 Investigate the sanitary sewer capacity and possible upsizing of the existing sanitary sewer system.
 - 3.2.6 Evaluate pipe rehabilitation and/or replacement and provide recommendations.
 - 3.2.7 Perform an alternative alignment analysis for the proposed trunk sewer.
 - 3.2.8 Evaluate potential pipe and manhole materials for the project.
 - 3.2.9 Create an alternative decision matrix to evaluate the proposed alignments and ultimately recommend an alternative.
 - 3.2.10 Prepare exhibits of the proposed project.
 - 3.2.11 Prepare conceptual quantity estimate.
 - 3.2.12 Prepare a conceptual estimate of construction costs using a 20% contingency.
 - 3.2.13 Submit three (3) bound copies of the conceptual design report.
- 3.3 PRELIMINARY DESIGN PHASE: Following approval of the conceptual design, and upon receiving the written Notice to Proceed, the Consultant shall perform the following tasks in accordance with the schedule provided in Attachment E:
 - 3.3.1 Conduct preliminary coordination with private and public utilities. Potholing utility conflicts as needed to determine depths.
 - 3.3.2 Determine Easement Requirements, including Temporary Construction Easements, and prepare preliminary documents.
 - 3.3.3 Perform preliminary layout and design

- 3.3.4 Perform geotechnical borings to determine subsurface conditions
- 3.3.5 Prepare preliminary construction plans of proposed project.
- 3.3.6 Prepare preliminary special provisions.
- 3.3.7 Prepare preliminary quantity estimate.
- 3.3.8 Prepare preliminary estimate of construction costs using 15% contingency.
- 3.3.9 Submit five (5) bound sets of $\frac{1}{2}$ size prints of the preliminary conceptual plans.
- 3.3.10 Structural engineering design for a potential aerial crossing along the trunk sewer is not included in this agreement. If an aerial crossing is needed in this project, it will be added via a future amendment.

3.4 FINAL DESIGN PHASE: Following approval of the Preliminary Design, and upon receiving the written Notice to Proceed, the Consultant shall perform the following tasks in accordance with the schedule provided in Attachment E:

- 3.4.1 Conduct all necessary design functions required to complete the final design phase of the project.
- 3.4.2 Procure and provide a property report on all easement acquisition parcels.
- 3.4.3 Prepare and complete easement documents with legal descriptions and exhibits.
- 3.4.4 Meet with utility companies and Broken Arrow Municipal Authority departments to arrange for the relocation of utility facilities and services in conflict with the project. Review relocation plans and contracts submitted by the utilities and provide comments and recommendations prior to Municipal Authority approval and execution of the relocation plans. Obtain releases for non-relocated facilities.
- 3.4.5 Prepare and complete final design.
- 3.4.6 Prepare detailed construction plans in conformance with appropriate drafting standards.
- 3.4.7 Prepare final quantity estimates.
- 3.4.8 Prepare final estimate of construction costs with a 10% contingency.
- 3.4.9 Prepare construction specifications; Contract documents other than drawings and estimates on 8-1/2" x 11" plain white bond paper. All documents shall be suitable for original camera-ready copy.
- 3.4.10 Prepare Contract proposals in units compatible with Broken Arrow Municipal Authority specifications.
- 3.4.11 Submit five (5) bound sets of $\frac{1}{2}$ size prints of final construction plans, three (3) sets of final contract bid documents and three (3) sets of $\frac{1}{2}$ size prints of final Authority utility relocation plans, if required, to the Owner for distribution and review.
- 3.4.12 Incorporate final review comments and furnish contract documents, three (3) $\frac{1}{2}$ size sets of final drawings and electronic media (AutoCAD 2025 or earlier version), one (1) master set of final specifications on electronic media and paper.

3.5 USACE PERMITTING: Following approval of the Preliminary Design and upon receiving the written Notice to Proceed, the Consultant shall perform environmental field investigations and secure a permit to construct from the USACE.

3.5.1 An Aquatic Resource Protection Plan is anticipated to be a required special condition set by the USACE for the permit. A budget of \$10,000.00 has been allocated for this service and is included in this agreement.

3.6 BID ASSISTANCE PHASE: CONSULTANT shall perform the following tasks in accordance with the schedule provided in Attachment E:

- 3.6.1 Attend pre-bid meetings.
- 3.6.2 Prepare paragraph summary for bid advertisement.
- 3.6.3 Prepare construction cost estimate.
- 3.6.4 Submit final plan set pdf for bidding purposes.
- 3.6.5 Prepare construction specifications; Contract documents other than drawings and estimates on 8-1/2" x 11" plain white bond paper. All documents shall be transferred in electronic media format.
- 3.6.6 Coordinate with funding agency, as necessary.
- 3.6.7 Furnish one (1) complete set of contract documents, one (1) unbound set of reduced-size (11" x 17") drawings, and one (1) set of final drawings on electronic media (AutoCAD 2025 or earlier version and pdf), and one (1) master set of final specifications also on electronic media.
- 3.6.8 Answer questions from prospective bidders that are forwarded to the CONSULTANT from the OWNER or received by CONSULTANT.
- 3.6.9 Assist in the preparation of addenda to be issued by the OWNER.

3.7 CONSTRUCTION PHASE SERVICES: CONSULTANT shall perform the following tasks in accordance with the schedule provided in Attachment E:

- 3.7.1 Review construction submittals that are forwarded to the CONSULTANT from the OWNER.
- 3.7.2 CONSULTANT shall make regular site visits during construction.
- 3.7.3 CONSULTANT shall assist the OWNER in responding to RFIs and change orders.
- 3.7.4 CONSULTANT shall complete record drawings and furnish to the OWNER.

REMAINDER OF PAGE INTENTIONALLY BLANK

ATTACHMENT B
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)
AND
RJN GROUP, INC. (CONSULTANT)

FOR
HAIKEY CREEK TRUNK SEWER PHASE II REHABILITATION
PROJECT NO. HC26010

ORGANIZATION OF SUBMITTAL DOCUMENTS

The CONSULTANT shall prepare the following documents as described as a part of the AGREEMENT dated the _____ day of _____, 2025

- 1.0 CONCEPTUAL DESIGN REPORT:** The CONSULTANT shall submit a comprehensive conceptual design report, in full accordance with this Agreement, summarizing inspections, findings, defining existing facilities, drainage basins, alignment alternatives, trunk sewer sizing, and recommending a solution. The data captured will also be turned over to the Owner.
- 2.0 CONSTRUCTION PLANS:** The CONSULTANT shall submit in full, in accordance with this AGREEMENT, the following plan sheets:
 - 2.1 Title Sheet;
 - 2.2 Pay Quantities and Pay Item/General Notes;
 - 2.3 Typical Sections;
 - 2.4 General Plan (and Profiles if needed);
 - 2.5 Standard Construction Details; and
 - 2.6 Standard Construction Drawings.
- 3.0 EASEMENT DOCUMENTS:** The CONSULTANT shall submit in full, in accordance with this AGREEMENT, the following documents:
 - 3.1 Individual Legal Description Documents for right-of-way, permanent easements, and temporary construction easements;
 - 3.2 Individual Right-of-Way Detailed Drawing with Existing Easements Shown;
 - 3.3 Closure Report;
 - 3.4 Surveyor's Certification Document;
 - 3.5 Ownership Certification Report; and;
 - 3.6 Individual Property Appraisal Request Form.
- 4.0 DESIGN CALCULATIONS:** The CONSULTANT shall submit in full, in accordance with this AGREEMENT, the following documents:
 - 4.1 Wastewater Collection System Design:
 - 4.1.1 Wastewater Flow Projections;
 - 4.1.2 Gravity flow analysis showing flow velocities;
 - 4.1.3 ODEQ Construction Permit
 - 4.2 Other Engineer Design Calculations as needed.

5.0 CONTRACT DOCUMENTS: The CONSULTANT shall submit in full, in accordance with this AGREEMENT, the following documents:

5.1 Bid Documents:

5.1.1 Prepare paragraph summary for bid advertisement.

5.2 Construction Specifications

REMAINDER OF PAGE INTENTIONALLY BLANK

**ATTACHMENT C
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)
AND
RJN GROUP, INC. (CONSULTANT)**

**FOR
HAIKEY CREEK TRUNK SEWER PHASE II REHABILITATION
PROJECT NO. HC26010**

COMPENSATION AND ADDITIONAL SERVICES

The following compensation and hourly rates shall apply as described in Attachment D and shall be made a part of the AGREEMENT dated the _____ day of _____, 2025.

1.0 BASIC COMPENSATION

The basic compensation for the Professional Consultant to perform all duties and responsibilities associated with the Scope of Services as described in Attachment A shall be by the following payment breakdown:

- 1.1 Conceptual Design Phase Payment: The OWNER shall pay the CONSULTANT a lump-sum amount of \$65,000.00 for the completion of the Conceptual Design Phase. This amount includes all labor, material, overhead and profit associated with the Scope of Services.
- 1.2 Preliminary Engineering Phase Payment: The OWNER shall pay the CONSULTANT a lump-sum amount of \$189,000.00 for the completion of the Preliminary Engineering Phase. This amount includes all labor, material, overhead and profit associated with the Scope of Services.
- 1.3 Final Engineering Phase Payment: The OWNER shall pay the CONSULTANT a lump-sum amount of \$90,000.00 for the completion of the Final Engineering Phase. This amount includes all labor, material, overhead and profit associated with the Scope of Services.
- 1.4 USACE Permitting Phase: The OWNER shall pay the CONSULTANT a not-to-exceed amount of \$53,500.00 for the completion of the USACE Permitting Phase. This amount includes all labor, material, overhead and profit associated with the Scope of Services.
- 1.5 Bid Assistance Phase: The OWNER shall pay the CONSULTANT a not-to-exceed amount of \$5,000.00 for the completion of the Bid Assistance Phase. This amount includes all labor, material, overhead and profit associated with the Scope of Services.
- 1.6 Construction Phase Services: The OWNER shall pay the CONSULTANT a not-to-exceed amount of \$27,500.00 for the completion of the Construction Phase Service. This amount includes all labor, material, overhead and profit associated with the Scope of Services
- 1.7 The OWNER may negotiate other professional services fees with the CONSULTANT at the OWNER'S discretion.

2.0 ADDITIONAL SERVICES BASED ON TIME

The hourly rates set forth in below include all salaries, benefits, overhead and other indirect costs including federal, state, and local taxes, plus profit and effective as of January 1, 2025, for architectural engineering services.

<u>Professional Services</u>	
Principal	\$330.00
Senior Project Manager	\$270.00
Project Manager	\$215.00
Project Engineer	\$135.00
Field Manager	\$115.00
Field Supervisor	\$90.00
Field Technician	\$80.00
CAD Designer	\$160.00
Clerical/Administrative	\$150.00

3.0 REPRODUCTION

All charges for reproduction shall be included in Basic Compensation Fee of the Professional Consultant. No separate payment will be made for these expenses.

4.0 MILEAGE

All direct costs shall be included in the Basic Compensation of the Professional Consultant. No separate payment will be made for these expenses.

5.0 DIRECT COSTS

All direct costs shall be included in the Basic Compensation of the Professional Consultant. No separate payment will be made for these expenses.

6.0 ADJUSTMENT CLAUSE

The rates and costs described in this AGREEMENT shall not be revised annually, unless mutually agreed upon by both parties.

**ATTACHMENT D
TO
AGREEMENT FOR CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)
AND
RJN GROUP, INC. (CONSULTANT)**

**FOR
HAIKEY CREEK TRUNK SEWER PHASE II REHABILITATION
PROJECT NO. HC26010**

OWNER'S RESPONSIBILITIES AND SPECIAL CONDITIONS

The following list of special OWNER'S responsibilities and contract special conditions shall be made a part of this AGREEMENT dated the _____ day of _____ 2025.

1.0 OWNER'S RESPONSIBILITIES

- 1.1 OWNER shall furnish to CONSULTANT all available information pertinent to the PROJECT including previous reports and any other data relative to design and construction of the PROJECT;
- 1.2 OWNER shall furnish to CONSULTANT all public utility information available relative to the design and construction of the PROJECT. Consultant topographical survey shall locate all utilities above and below ground for exact location;
- 1.3 OWNER shall furnish to CONSULTANT list of codes adopted by the municipality as well as subdivision regulations, design criteria and construction standards and specifications that may be pertinent to the design and construction of the PROJECT;
- 1.4 OWNER shall be responsible for all permit fees and for all reproduction costs associated with the bidding of the final approved construction documents required for the construction of this PROJECT;
- 1.5 OWNER shall be responsible for all land/easement acquisition costs and filing of the required legal documents, if necessary; and
- 1.6 OWNER shall examine all studies, reports, sketches, estimates, specifications, plan drawings, proposals, and other documents presented by the CONSULTANT and render in writing decisions pertaining thereto within a reasonable time so as not to delay the SERVICES of the CONSULTANT.

2.0 SPECIAL CONDITIONS

- 2.1 None

ATTACHMENT E
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)
AND
RJN GROUP, INC. (CONSULTANT)

FOR
HAIEKY CREEK TRUNK SEWER PHASE II REHABILITATION
PROJECT NO. HC26010

PROJECT SCHEDULE

The following schedule shall be made a part of the AGREEMENT dated the _____ day of
_____ 2025.

1.0 PRELIMINARY DESIGN PHASE:

1.1 Upon written notice to proceed Consultant shall schedule project kick-off meeting within 7 days. Preliminary design phase shall be completed within 180 days of receipt of the notice to proceed.

2.0 FINAL DESIGN PHASE

2.1 Final design phase shall commence upon the submittal of preliminary plans and shall be completed within 140 calendar days.

3.0 BID ASSISTANCE PHASE

3.1 Bid Assistance Phase shall be completed in 30 calendar days

4.0 CONSTRUCTION SERVICES PHASE

4.1 Construction Services Phase shall be completed in 365 calendar days.

**AGREEMENT SUMMARY
BROKEN ARROW MUNICIPAL AUTHORITY
DRESSER RAND LIFT STATION REHABILITATION
PROFESSIONAL CONSULTANT AGREEMENT
PROJECT NO. S.26020**

1.0 Professional Consulting Firm:

1.1	Name:	Holloway, Updike and Bellen, Inc.
1.2	Telephone No.:	918-251-0717
1.3	Address:	2001 North Willow Ave. Broken Arrow, OK 74012

2.0 Project Name/Location: Dresser Rand Lift Station Rehabilitation, 20600 E. 81st St., Broken Arrow, OK 74014.

3.0 Statement of Purpose: CONSULTANT understands that the OWNER has retained their professional services in order to prepare Construction Documents for improvements of the Dresser Rand Lift Station at 20600 E. 81st Street, Broken Arrow, OK. These documents shall include, but not be limited to, the following: provide the bid document quantities; construction plans detailing the intent of the project; standard details and standard drawings associated with the project specifics; construction specifications.

4.0 Agreement Summary:

4.1	Dresser Rand Lift Station Rehabilitation	
	FACT Format ER	\$17,000.00
	Preliminary Design	\$91,000.00
	Final Design	\$82,000.00
	Bidding NTE	\$5,000.00
	Construction Phase Services NTE	\$5,000.00
	Record Drawings	<u>\$6,000.00</u>
	TOTAL AGREEMENT AMOUNT:	<u>\$206,000.00</u>

4.2	Agreement Time:	220 calendar days
4.3	Estimated Construction Cost:	\$ 2,211,120.00

5.0 Agreement Approved by the OWNER on: _____

**AGREEMENT
FOR
PROFESSIONAL CONSULTANT SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)
AND
HOLLOWAY, UPDIKE AND BELLEN, INC.
FOR
DRESSER RAND LIFT STATION REHABILITATION
PROJECT S.26020**

This AGREEMENT, including Attachment A through Attachment E, between the Broken Arrow Municipal Authority (OWNER) and Holloway, Updike and Bellen, Inc., (CONSULTANT);

WITNESSETH:

WHEREAS, OWNER intends to rehabilitate and upsize the existing Dresser Rand Lift Station (PROJECT) for which, OWNER has requested that CONSULTANT provide certain professional services as required and,

WHEREAS, CONSULTANT is qualified and capable to provide the professional services required;

NOW, therefore, in consideration of the promises contained in this AGREEMENT, OWNER and CONSULTANT agree as follows:

ARTICLE 1 - EFFECTIVE DATE

This AGREEMENT shall be effective upon signature of both parties.

ARTICLE 2 - GOVERNING LAW

This AGREEMENT shall be governed by the laws of the State of Oklahoma and venue for any action concerning this AGREEMENT shall be in the District Court of Tulsa County, Oklahoma.

ARTICLE 3 - SERVICES TO BE PERFORMED BY CONSULTANT

CONSULTANT shall perform the SERVICES described in Attachment A, Scope of Services. If construction phase services are included, the CONSULTANT shall be the OWNER'S agent and representative to observe, record and report with respect to all services that are required or authorized by the construction documents. OWNER and CONSULTANT agree that the services to be performed under this AGREEMENT by the CONSULTANT shall be as an independent contractor.

ARTICLE 4 – ORGANIZATION OF SUBMITAL DOCUMENTS

CONSULTANT shall prepare the documents as described in Attachment B as part of this AGREEMENT.

ARTICLE 5 - COMPENSATION

OWNER shall pay CONSULTANT in accordance with Attachment C, Compensation.

ARTICLE 6 - OWNER'S RESPONSIBILITIES

OWNER shall be responsible for all matters described in Attachment D, OWNER'S Responsibilities and Special Conditions.

ARTICLE 7 - STANDARD OF CARE

CONSULTANT shall perform the SERVICES undertaken in a manner consistent with the prevailing accepted standard for similar services with respect to projects of comparable function and complexity, and with the applicable state laws, as well as the specific codes, regulations, design criteria and construction specifications adopted by the OWNER and other governing policies published and generally considered authoritative by CONSULTANT'S profession that are in effect at the time of performance of these SERVICES. CONSULTANT is obligated to perform professional services in accordance with the foregoing standard with respect to the laws, codes, regulations, design criteria and construction specifications that are applicable pursuant to this AGREEMENT.

ARTICLE 8 - LIABILITY

8.1 General. Having considered the potential liabilities that may exist during the performance of these SERVICES, the benefits of the PROJECT, and CONSULTANT'S fee for the SERVICES; and in consideration of the promises contained in this AGREEMENT, OWNER and CONSULTANT agree to allocate and limit such liabilities in accordance with Article 10.

8.2 Indemnification. CONSULTANT agrees to defend, indemnify, and hold harmless OWNER, and its agents and employees, from and against legal liability for all claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are caused by the negligent or intentional acts, errors, or omissions of CONSULTANT, its agents or employees. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of OWNER and CONSULTANT, or their agents or employees, then they shall be borne by each party in proportion to each entity's own negligence.

8.3 Consequential Damages. OWNER shall not be liable to CONSULTANT for any special, indirect, or consequential damages resulting in any way from the performance of the SERVICES such as, but not limited to, loss of use, loss of revenue, or loss of anticipated profits.

8.4 Survival. Upon completion of all SERVICES, obligations, and duties provided for in this AGREEMENT, or if this AGREEMENT is terminated for any reason, the terms and conditions of this Article 8 shall survive.

ARTICLE 9 - INSURANCE

During the performance of the SERVICES under this AGREEMENT, CONSULTANT shall maintain the following insurance:

- (1) General Liability Insurance, with a combined single limit of \$1,000,000 for each occurrence and \$1,000,000 in the aggregate;
- (2) Automobile Liability Insurance, with a combined single limit of not less than \$1,000,000 for each person, not less than \$1,000,000 for each accident and not less than \$1,000,000 for property damage; and
- (3) Professional Liability Insurance, with a limit of \$1,000,000 annual aggregate.

CONSULTANT shall furnish OWNER certificates of insurance, which shall include a provision that such insurance shall not be canceled without at least thirty (30) days written notice to OWNER. All PROJECT sub-consultants shall be required to name OWNER and CONSULTANT as certificate holders on their certificate of insurance for the PROJECT, and shall be required to indemnify OWNER and CONSULTANT to the same extent. CONSULTANT shall be held responsible to submit certificates of insurance for sub-consultants to OWNER prior to the sub-consultant's release to commence work.

ARTICLE 10 - LIMITATIONS OF RESPONSIBILITY

CONSULTANT shall not be responsible for: (1) construction means, methods, techniques, sequences, procedures, or safety precautions and programs in connection with the construction

of the PROJECT; or (2) procuring permits, certificates, and licenses required for any construction unless such responsibilities are specifically assigned to CONSULTANT in Attachment A, Scope of Services.

ARTICLE 11 - LIMITATIONS OF RESPONSIBILITIES FOR ACTS OF OTHERS

CONSULTANT shall not at any time supervise, direct, control or have authority over any work performed by any employee, contractor or other agent of OWNER. CONSULTANT shall not be responsible for the acts or omissions of any employee, contractor or other agent associated with the PROJECT except for its own employees, subcontractors and other agents.

ARTICLE 12 - OPINIONS OF COST AND SCHEDULE

Since CONSULTANT has no control over the cost of labor, materials, or equipment furnished by others, or over the resources provided by others to meet PROJECT schedules, CONSULTANT'S opinion of probable costs and of PROJECT schedules shall be made on the basis of experience and qualifications as a professional. CONSULTANT does not guarantee that proposals, bids, or actual PROJECT costs will conform to OWNER'S cost estimates or that actual schedules will conform to OWNER'S projected schedules.

ARTICLE 13 - REUSE OF DOCUMENTS

All documents, including, but not limited to, drawings, specifications, and details, reports, etc. prepared by CONSULTANT pursuant to this AGREEMENT are instruments of service in respect to the PROJECT. They are not intended or represented to be suitable for reuse by CONSULTANT or others on extensions of the PROJECT or on any other project. Any reuse or adaptation without prior written verification by the OWNER for the specific purpose intended will be at CONSULTANT'S sole risk and without liability or legal exposure to the OWNER. CONSULTANT shall defend, indemnify, and hold harmless the OWNER against all claims, losses, damages, injuries, and expenses, including attorney's fees, arising out of or resulting from such reuse.

ARTICLE 14 - OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY

Except as otherwise provided herein, engineering documents, drawings, and specifications prepared by CONSULTANT as part of the SERVICES shall become the property of OWNER. CONSULTANT shall retain its rights in its standard drawing details, specifications, data bases, computer software, and other proprietary property. Rights to intellectual property developed, utilized, or modified in the performance of the SERVICES shall remain the property of CONSULTANT, but shall be provided to the OWNER, at no additional expense to the OWNER.

ARTICLE 15 - TERMINATION

This AGREEMENT may be terminated by either party upon written notice in the event of substantial failure by either party to perform in accordance with the terms of this AGREEMENT. The non-performing party shall have fifteen (15) calendar days from the date of the termination notice to cure or to submit a plan for cure acceptable to the other party.

OWNER may suspend performance of this AGREEMENT for OWNER'S convenience upon written notice to CONSULTANT. Upon restart, an equitable adjustment may be made to CONSULTANT'S compensation, if the period of suspension has created an economic hardship for the CONSULTANT.

ARTICLE 16 - DELAY IN PERFORMANCE

Neither OWNER nor CONSULTANT shall be considered in default of this AGREEMENT for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. For purposes of this AGREEMENT, such circumstances include, but are not limited to, abnormal weather conditions such as floods, earthquakes, fire; civil disturbances such as war, riots, or other civil epidemic; power outages, strikes, lockouts, work slowdowns, or other labor disturbances; sabotage; judicial restraint, and inability to procure permits, licenses, or

authorizations from any local, state, or federal agency for any of the supplies, materials, accessses, or services required to be provided by either OWNER or CONSULTANT under this AGREEMENT.

Should such circumstances occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this AGREEMENT.

ARTICLE 17 - WAIVER

A waiver by either OWNER or CONSULTANT of any breach of this AGREEMENT shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

ARTICLE 18 - SEVERABILITY

The invalidity, illegality, or unenforceability of any provision of this AGREEMENT or the occurrence of any event rendering any portion or provision of this AGREEMENT void shall in no way affect the validity or enforceability of any other portion or provision of this AGREEMENT. Any void provision shall be deemed severed from this AGREEMENT, and the balance of this AGREEMENT shall be construed and enforced as if this AGREEMENT did not contain the particular portion or provision held to be void. The parties further agree to amend this AGREEMENT to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire AGREEMENT from being void should a provision which is of the essence of this AGREEMENT be determined void.

ARTICLE 19 - INTEGRATION

This AGREEMENT represents the entire and integrated AGREEMENT between OWNER and CONSULTANT. It supersedes all prior and contemporaneous communications, representations, and agreements, whether oral or written, relating to the subject matter of this AGREEMENT.

ARTICLE 20 - SUCCESSORS AND ASSIGNS

To the extent permitted by Article 22, OWNER and CONSULTANT each binds itself and its successors and assigns to the other party to this AGREEMENT.

ARTICLE 21 - ASSIGNMENT

Neither OWNER nor CONSULTANT shall assign its duties under this AGREEMENT without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this AGREEMENT. Nothing contained in this Article shall prevent CONSULTANT from employing independent sub-consultants, associates, and sub-contractors to assist in the performance of the SERVICES. However, third party entities must comply with Article 9.

ARTICLE 22 - THIRD PARTY RIGHTS

Nothing in this AGREEMENT shall be construed to give any rights or benefits to anyone other than OWNER and CONSULTANT.

ARTICLE 23 - COMPLETION

CONSULTANT shall complete the services within the time frame outlined on Attachment E, Schedule, subject to conditions which are beyond the control of the CONSULTANT.

ARTICLE 24 - IMMIGRATION COMPLIANCE

24.1 CONSULTANT shall demonstrate that he:

24.1.1 Has complied, and shall at all times during the term of this AGREEMENT, comply in all respects with all immigration-related laws, statutes, ordinances and regulations including

without limitation, the Immigration and Nationality Act, as amended, the Immigration Reform and Control Act of 1986, as amended, and the Oklahoma Taxpayer and Citizen Protection Act of 2007 (Oklahoma HB 1804) and any successor laws, ordinances or regulations (collectively, the Immigration Laws"); and

- 24.1.2 Has properly maintained, and shall at all times during the term of this AGREEMENT, maintain any and all employee records required by the U.S. Department of Homeland Security ("DHS"), including, without limitation, properly completed and maintained Form I-9s for each of the CONSULTANTS employees; and
- 24.1.3 Has verified the employment eligibility for all employees hired on or after July 1, 2008 through DHS's E-Verify system, and shall at all times continue to verify the employment eligibility of all employees hired during the term of this AGREEMENT; and
- 24.1.4 Has required, and will at all times during the term of this AGREEMENT, require any subcontractor utilized, hired or sub-contracted for by CONSULTANT for the completion or undertaking of any duties, tasks or responsibilities under this AGREEMENT, to comply the requirements and obligations imposed by the Immigration Laws and set forth in Paragraph (I), parts (a), (b) and (c), above, with regards to each of the sub-contractor's employees.

24.2 CONSULTANT will indemnify, defend and hold harmless OWNER against any loss, cost, liability, expense (including, without limitation, costs and expenses of litigation and reasonable attorney's fees) demands, claims, actions, causes of action, liabilities, suits, damages, including special and consequential damages that arise from or in connection with, directly or indirectly, CONSULTANTS failure, deliberate or negligent, to fulfill its obligations and representations regarding verifying the employment eligibility of its employees and the employees of any subcontractor utilized by CONSULTANT as set forth more fully in Paragraph 24.1 above.

ARTICLE 25 - FIREARMS INDUSTRY NONDISCRIMINATION

CONSULTANT certifies, pursuant to 21 O.S. § 1289.31, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and that it will not so discriminate during the term of this AGREEMENT. This clause applies only if CONSULTANT is a company with at least ten (10) full-time employees and the AGREEMENT value is at least \$100,000 paid in whole or in part from BAMA funds.

ARTICLE 26 - COMMUNICATIONS

Any communication required by this AGREEMENT shall be made in writing to the address specified below:

OWNER:

Broken Arrow Municipal Authority
485 N. Poplar Avenue
Broken Arrow, OK 74012
Contact: Charlie Bright, P.E.
Director of Engineering & Construction

CONSULTANT:

Holloway, Updike and Bellen, Inc.
2001 N. Willow Ave.
Broken Arrow, OK 74012

Contact Name: Stephen Tolar, P.E., S.E.
President

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of OWNER and CONSULTANT.

ARTICLE 27 - ELECTRONIC SIGNATURES

The OWNER and CONSULTANT agree this transaction may be completed by electronic means and an electronic signature on this AGREEMENT will be given the same legal effect as a handwritten signature and cannot be denied enforceability solely because it is in electronic form. If CONSULTANT signs this AGREEMENT electronically and/or submits documents electronically, CONSULTANT agrees to comply with OWNER'S requirements for submission of electronically signed and/or submitted documents.

REMAINDER OF PAGE INTENTIONALLY BLANK

ATTACHMENT A
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)
AND
HOLLOWAY, UPDIKE AND BELLEN, INC. (CONSULTANT)
FOR
DRESSER RAND LIFT STATION REHABILITATION
PROJECT NO. S.26020

SCOPE OF SERVICES

The following scope of services shall be made a part of the AGREEMENT dated the ____ day of _____, 20____.

1.0 PROJECT UNDERSTANDING

- 1.1 CONSULTANT understands that the OWNER has retained their professional services in order to prepare construction documents for bidding purposes for the construction of Dresser Rand Lift Station at 20600 E. 81st Street in Broken Arrow, OK. These documents shall include, but not be limited to, the following: provide the bid document quantities; construction plans detailing the intent of the project; standard details and standard drawings associated with the project specifics; construction specifications.
- 1.2 The CONSULTANT is required to keep the OWNER apprised of the PROJECT costs and advise the OWNER of necessary cost reduction measures, if required, during the course of the PROJECT.
- 1.3 Furthermore, the CONSULTANT understands that the OWNER has \$2,417,120.00 budgeted for this PROJECT that includes all professional consultant fees and project construction monies.

2.0 PROJECT SCOPE

- 2.1 The project consists of the rehabilitation and improvements to the existing Dresser Rand Lift Station located at 20600 E. 81st St. in Broken Arrow, OK including the evaluation of the lift station condition and force main capacity to meet future flow capacity needs, as shown in Exhibit A.
- 2.2 CONSULTANT will prepare construction drawings for the improvements of the Dresser Rand Lift Station including a replacement submersible lift station, new 8" force main and 12" gravity sewer, as shown in Exhibit A.

3.0 SCOPE OF SERVICES

- 3.1 ADMINISTRATIVE/MANAGERIAL DUTIES: CONSULTANT shall be responsible to perform the following tasks throughout the course of the PROJECT:
 - 3.1.1 Document all meetings, conferences, coordination, phone conversations, etc. and send documentation to OWNER within three (3) calendar days.
 - 3.1.2 Meet with the OWNER in a Pre-Design Conference in order to determine

design criteria, requirements and codes and other critical design features of the PROJECT such as preferred alignment as well as project schedule and milestone dates.

- 3.1.3 Provide OWNER with a list of all proposed sub-consultants and tasks sub-consultants are responsible to perform.
- 3.1.4 Meet with the OWNER to discuss review comments on each phase of the project, and incorporate appropriate comments into following phase.

3.2 PRELIMINARY DESIGN PHASE: Upon receiving the written Notice to Proceed, the CONSULTANT shall perform the following tasks in accordance with the schedule provided in Attachment E:

- 3.2.1 Prepare a Funding Agency Coordinating Team (FACT) formatted Engineering Report addressing proposed improvements. Provide six (6) preliminary copies and a PDF of report for OWNER review. Conduct and attend a review meeting. Address OWNER comments and provide six (6) copies and a PDF of final engineering report.
- 3.2.2 Establish horizontal and vertical control necessary for the design and construction of the project including the establishment of reference points and benchmarks at each end and at interim points of the project. Control shall be in accordance with the most recent version of OWNER'S Engineering Design Criteria Manual.
- 3.2.3 Conduct all field surveys, including topographical, boundary, and aerial surveys, as necessary, for design of the project.
- 3.2.4 Research and field-verify, as able, the horizontal and vertical locations of all public and private utilities within the project boundary, which may be in conflict with the project.
- 3.2.5 If needed, prepare "Minimum Required" right-of-way documents based upon the comments received from conceptual submittal.
- 3.2.6 Prepare Right-of-Way Map, if needed.
- 3.2.7 Conduct preliminary coordination with private and public utility companies.
- 3.2.8 Prepare preliminary construction plans of proposed project.
- 3.2.9 Prepare preliminary special provisions.
- 3.2.10 Prepare preliminary technical specifications.
- 3.2.11 Prepare preliminary quantity estimate.
- 3.2.12 Prepare preliminary estimate of construction costs using 15% contingency.
- 3.2.13 Submit five (5) 11"x17" paper copies and one (1) PDF copy of the preliminary design for review by the OWNER.

3.3 FINAL DESIGN PHASE: Upon receiving the written Notice to Proceed, CONSULTANT shall perform the following tasks in accordance with the schedule provided in Attachment E:

- 3.3.1 Conduct all necessary design functions required to complete the final design phase of the project.
- 3.3.2 Prepare detailed construction plans in conformance with appropriate drafting standards.
- 3.3.3 Prepare final quantity estimates.
- 3.3.4 Prepare final estimate of construction costs with a 10% contingency.
- 3.3.5 Prepare construction specifications; contract documents other than drawings and estimates on 8-1/2" x 11" plain white bond paper. All documents shall be suitable for original camera-ready copy.
- 3.3.6 No geotechnical investigations are included in this phase.

3.3.7 Submit five (5) bound sets of reduced-size prints of final construction plans on 11" x 17" plain white bond paper, and a PDF copy, of final construction plans, to the OWNER for distribution and review.

3.4 BID DOCUMENTS.

3.4.1 Incorporate final design review comments and furnish one (1) unbound set of reduced-size (11" x 17") drawings, and one (1) set of final drawings on electronic media (AutoCAD 2025 or earlier version), and one (1) master set of final specifications on electronic media and paper.

3.5 BID ASSISTANCE PHASE:

3.5.1 Answer questions from prospective bidders that are forwarded to the CONSULTANT from the OWNER.
3.5.2. Assist in the preparation of addenda to be issued by the OWNER.

3.6 CONSTRUCTION SERVICES PHASE: Upon receiving the written Notice to Proceed, the CONSULTANT shall perform the following tasks in accordance with the schedule provided in Attachment E:

3.6.1 Participation in the Pre-Construction Conference.
3.6.2 Attend and participate in monthly progress meetings.
3.6.3 Conduct site visits as required.
3.6.4 Review construction submittals and record drawings. The total time allowed for each shop drawing or submittal review is 7 calendar days.
3.6.5 Provide general consultation and assist with final inspection and punch list.
3.6.6 Construction phase services will be provided on an as needed basis for the anticipated construction contract duration of 365 calendar days from Notice to Proceed, or until NTE fee has been reached.

3.7 RECORD DRAWINGS.

3.7.1 Upon completion of construction, the CONSULTANT will incorporate the contractor's red-line markups of the construction drawings and submit one (1) set of record drawings on electronic media (AutoCAD 2025 or earlier version).

ATTACHMENT B

TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)
AND
HOLLOWAY, UPDIKE AND BELLEN, INC. (CONSULTANT)
FOR
DRESSER RAND LIFT STATION REHABILITATION
PROJECT NO. S.26020

ORGANIZATION OF SUBMITTAL DOCUMENTS

The CONSULTANT shall prepare the following documents as described as a part of the AGREEMENT dated the ____ day of _____, 20____.

- 1.0 CONSTRUCTION PLANS:** The CONSULTANT shall submit in-full, construction plans in accordance with OWNER requirements.
- 2.0 DESIGN ANALYSIS:** The CONSULTANT shall submit in-full, a design analysis containing calculations, cut sheets, and outline specifications as described.
- 3.0 TECHNICAL SPECIFICATIONS:** The CONSULTANT shall submit in-full, in accordance with this AGREEMENT, technical specifications to be included in the bidding documents and construction contract.
- 4.0 DESIGN CALCULATIONS:** The CONSULTANT shall submit in-full, any design calculations developed for preliminary and final design.
- 5.0 CONTRACT DOCUMENTS:** The CONSULTANT shall submit in-full, all bid documents in accordance with OWNER requirements.
- 6.0 EASEMENT DOCUMENTS:** The CONSULTANT shall submit in-full, all required easement documents in accordance with OWNER requirements, if needed.
- 7.0 FACT FORMAT ENGINEERING REPORT:** The CONSULTANT shall submit in-full, a FACT Format Engineering Report in accordance with Oklahoma Department of Environmental Quality requirements.

ATTACHMENT C
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)
AND
HOLLOWAY, UPDIKE AND BELLEN, INC. (CONSULTANT)
FOR
DRESSER RAND LIFT STATION REHABILITATION
PROJECT NO. S.26020

COMPENSATION AND ADDITIONAL SERVICES

The following compensation and hourly rates shall apply as described and shall be made a part of the AGREEMENT dated the ____ day of _____, 20____.

1.0 BASIC COMPENSATION

The basic compensation for the CONSULTANT to perform all duties and responsibilities associated with the Scope of Services as described in Attachment A shall be in accordance with the following payment breakdown:

- 1.1 FACT Engineering Report: The OWNER shall pay the CONSULTANT a lump sum amount of \$17,000.00 for the completion of the Engineering Report. This amount includes all labor, material, overhead and profit associated with the Scope of Services.
- 1.2 Preliminary Phase Payment: The OWNER shall pay the CONSULTANT a lump sum amount of \$91,000.00 for the completion of the Preliminary Phase. This amount includes all labor, material, overhead and profit associated with the Scope of Services.
- 1.3 Final Phase Payment: The OWNER shall pay the CONSULTANT a lump sum amount of \$82,000.00 for the completion of the Final Phase. This amount includes all labor, material, overhead and profit associated with the Scope of Services.
- 1.4 Bid Assistance Phase: The OWNER shall pay the CONSULTANT NTE amount of \$5,000.00 for the completion of the Bid Assistance Phase Services. This amount includes all labor, material, overhead and profit associated with the Scope of Services.
- 1.5 Construction Services Phase: The OWNER shall pay the CONSULTANT NTE amount of \$5,000.00 for the completion of the Construction Phase Services. This amount includes all labor, material, overhead and profit associated with the Scope of Services.
- 1.6 Record Drawing Phase Payment: The OWNER shall pay the CONSULTANT a lump sum amount of \$6,000.00 for preparation of record drawings in electronic media (AutoCAD 2025 or earlier version) and PDF format.
- 1.7 The OWNER may negotiate other professional services fees with the CONSULTANT at the OWNER'S discretion.

2.0 ADDITIONAL SERVICES BASED ON TIME

The hourly rates set forth in Appendix 1 include all salaries, benefits, overhead and other indirect costs including federal, state, and local taxes, plus profit and effective as of January 1, 2026 for architectural / engineering services.

3.0 REPRODUCTION

All charges for reproduction shall be included in Basic Compensation Fee of the CONSULTANT. No separate payment will be made for these expenses.

4.0 MILEAGE

All direct costs shall be included in the Basic Compensation of the CONSULTANT. No separate payment will be made for these expenses.

5.0 DIRECT COSTS

All direct costs shall be included in the Basic Compensation of the CONSULTANT. No separate payment will be made for these expenses.

6.0 ADJUSTMENT CLAUSE

The rates and costs described in this AGREEMENT shall not be revised annually, unless mutually agreed upon by both parties.

**ATTACHMENT D
TO
AGREEMENT FOR CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)
AND
HOLLOWAY, UPDIKE AND BELLEN, INC. (CONSULTANT)
FOR
DRESSER RAND LIFT STATION REHABILITATION
PROJECT NO. S.26020**

OWNER'S RESPONSIBILITIES AND SPECIAL CONDITIONS

The following list of special OWNER'S responsibilities and contract special conditions shall be made a part of this AGREEMENT dated the ____ day of _____, 20____.

1.0 OWNER'S RESPONSIBILITIES

- 1.1 OWNER shall furnish to CONSULTANT all available information pertinent to the PROJECT including previous reports and any other data relative to design and construction of the PROJECT;
- 1.2 OWNER shall furnish to CONSULTANT all public utility information available relative to the design and construction of the PROJECT. Consultant topographical survey shall locate all utilities above and below ground for exact location;
- 1.3 OWNER shall furnish to CONSULTANT list of codes adopted by the municipality as well as subdivision regulations, design criteria and construction standards and specifications that may be pertinent to the design and construction of the PROJECT;
- 1.4 OWNER shall be responsible for all permit fees and for all reproduction costs associated with the bidding of the final approved construction documents required for the construction of this PROJECT;
- 1.5 OWNER shall be responsible for all land/easement acquisition costs and filing of the required legal documents, if necessary; and
- 1.6 OWNER shall examine all studies, reports, sketches, estimates, specifications, plan drawings, proposals, and other documents presented by the CONSULTANT and render in writing decisions pertaining thereto within a reasonable time so as not to delay the SERVICES of the CONSULTANT.

2.0 SPECIAL CONDITIONS

- 2.1 None

ATTACHMENT E
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY(OWNER)
AND
HOLLOWAY, UPDIKE AND BELLEN, INC. (CONSULTANT)
FOR
DRESSER RAND LIFT STATION REHABILITATION
PROJECT NO. S.26020

PROJECT SCHEDULE

The following schedule shall be made a part of the AGREEMENT dated the ___ day of
_____, 20___.

1.0 PRELIMINARY DESIGN PHASE:

- 1.1 Notice to Proceed: January 21, 2026
- 1.2 Prepare FACT Engineering Report: January 21 – April 1, 2026
- 1.3 Submit FACT Engineering Report: April 2, 2026
- 1.4 OWNER Review of FACT Engineering Report: April 3 – April 17, 2026
- 1.5 Prepare Preliminary Plans, Preliminary Technical Specifications, Right-of-Way/Easement Documents if needed, and Preliminary Construction Cost Estimate: January 21 – April 15, 2026
- 1.6 Submit Preliminary Plans Preliminary Technical Specifications, Right-of-Way/Easement Documents if needed, and Preliminary Construction Cost Estimate: April 16, 2026
- 1.7 OWNER Review: April 17 – May 1, 2026

2.0 FINAL DESIGN PHASE:

- 2.1 Notice to Proceed: May 4, 2026
- 2.2 Prepare final plans and specifications: May 4 – July 27, 2026
- 2.3 Prepare final cost estimate: May 4 – July 27, 2026
- 2.7 Submit final plans, specifications & cost estimate: July 28, 2026
- 2.8 OWNER Review: July 29 – August 12, 2026
- 2.9 Prepare bid documents (plans and specifications): August 13 – August 27, 2026
- 2.10 Submit bid documents: August 28, 2026

3.0 RECORD DRAWINGS: To be submitted within 30 days after OWNER provides contractor red-lines to CONSULTANT upon completion of construction.

2001 N Willow Avenue
Broken Arrow, OK 74012
P: (918) 251-0717
F: (918) 251-0754
hubengineers.com



ENGINEERS

818 East Side Boulevard
Post Office Box 1543
Muskogee, OK 74402
P: (918) 682-7811
F: (918) 682-4551

HOLLOWAY, UPDIKE AND BELLEN, INC.

HOURLY RATES 2026

President	\$250.00 per hour
Vice President	\$240.00 per hour
Principal Engineer	\$235.00 per hour
Project Manager	\$200.00 per hour
Project Engineer	\$180.00 per hour
Engineering Intern	\$130.00 per hour
Professional Land Surveyor	\$150.00 per hour
Sr. CADD Technician	\$120.00 per hour
CADD Technician	\$95.00 per hour
Resident Inspector	\$105.00 per hour
3 Man Survey Crew w/GPS	\$250.00 per hour
2 Man Survey Crew w/GPS	\$230.00 per hour
Administrative Assistant	\$85.00 per hour
Travel Cost	\$0.655 per mile



BROKEN ARROW
WHERE OPPORTUNITY LIVES



Holloway, Updike and Bellen
Consulting Engineers
Muskegee • Broken Arrow

EXHIBIT A
PROJECT LOCATION