CITY OF BROKEN ARROW
Where opportunity lives

Public Contract Application for Contractual Changes

Engineering and Construction Department
485 N. Poplar, Broken Arrow, OK. 74012
Fax: 918-259-8453 - Office: 918-259-7000

Contract Change Order # 2

Project Name:	Oak Crest Addition Sanitary Sewer And Water Line Improvements	Project Number:	S.23070
PO Number:	22501661	Date of Application:	Thursday, July 9, 2026
Contractor:	Timber Wolf Excavating, LLC	Submitted By:	Edmund Barlow, Project Manager

Summary of Change in Scope of Work

The following scope of work consisting of work location, work description, established quantities, and timeline for completion has been reviewed and agreed upon by the contractor, the origin funding department, and the Engineering and Construction Department.

Change of Work Items Included in this Change Order:

1) Reconciliation of final quantities, See attached pay app for reference

Change in Contractual Project Time:

1)
2)

Plan Sheets or Additional Documents Attached: ☐ Yes ☑ No ☐ Other: ____________

Work Order Quantities

Item#	(Spec)	Item Description	Units	Price	Quantity	Total Amount
1		Quantity Reconciliation	LS	$ 82,212.50	1	$ 82,212.50
2						$ -
3						$ -
4						$ -
5						$ -

Total Change Cost: $ 82,212.50

Summary of Project Costs

Total Previous Change Orders:	$ 61,228.40	Original Contract Amount:	$ 6,860,730.00
Current Change Order:	$ 82,212.50	Amended Contract Amount:	$ 7,004,170.90
Total Cost of Change Orders:	$ 143,440.90	Percent Change in Contract:	2.09%
Total Cost Applicable to CBA:	$ 52,778.40	Percent Change Applicable to CBA:	0.77% Max 10%

Change Order Authorization

Change Order # 2 in the sum of: $ 82,212.50 has been reviewed by all parties and is recommended for approval by:

	Name	Signature	Date
Contractor Submitting Change Order:	Timber Wolf Excavating, LLC	Edmund Barlow	7/9/2026
Construction Division Manager:	Nathanael T. Kohl, PE	Nathanael Kohl	7/10/2026
Director of Engineering & Construction:	Charlie Bright, PE	[signature]	7/10/26
Assistant City Manager - Operations:	Kenneth D Schwab, PE	Kenneth Schwab	7/13/2026
City Manager:	Michael Spurgeon		

This Change is Executed Through:

☐ This change to the contract documents is authorized by the City Manager's authority in accordance with the applicable state statutes and COBA Code of Ordinances.

or

☐ This change to the contract documents was approved at the City Council/BAMA meeting held on : ____________

Council Agenda Number: ____________ City Clerk: ____________

BROKEN ARROW
Municipal Authority

Periodical Estimate for Partial Payment

Engineering and Construction Department
485 North Poplar Avenue
Broken Arrow, OK. 74012
Ph.(918) 259-7000 ~ Fax (918) 259-84 53

Periodical Estimate for Payment No:	15	Application Date:	6/30/2026	Application Period:	4/21/2026	To	6/30/2026
To (Owner):	Broken Arrow Municipal Authority	Via (Engineer):	Alan Swartz, P.E	From (Contractor):	Timber Wolf Excavating LLC		
Project:	Oak Crest Addition Sanitary Sewer and Waterline Improvements	Contract Number:	S.23070	Purchase Order #:	22501661		
NTP Date:	Monday, March 3, 2025	Contract Time:	270 Days	Contract Time Elapsed (Day of):	484	of	284

Periodical Estimate for Payment ~ Change Order Summary

Approved Change Orders			
Number	Additions	Deductions	Days Added
1	$61,228.40		14
TOTALS	**$61,228.40**		**14**
NET CHANGE BY CHANGE ORDERS	**$61,228.40**		

1. ORIGINAL CONTRACT PRICE	$	**6,860,730.00**
2. Net change by Change Orders	$	**61,228.40**
3. Current Contract Price (Line 1 ± 2)	$	**6,921,958.40**
4. TOTAL COMPLETED AND STORED TO DATE (Total Installed to Date + Total Soted Materials Remaining)	$	**7,004,170.90**
5. RETAINAGE:		
a. 5% X $7,004,170.90 **Work Completed**	$	**350,208.55**
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a)	$	**6,653,962.36**
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application	$	**5,691,148.38**
8. LESS LIQUIDATED DAMAGES	$	
9. AMOUNT ELIGIBLE THIS APPLICATION	$	**962,813.98**
10. VENDOR AMOUNT DUE THIS APPLICATION	$	**5,681.81**
11. CONTRACTOR AMOUNT DUE THIS APPLICATION	$	**957,132.17**

Payment of: $ **5,681.81** TO: INVOICES from Authorized Vendors

And

Payment of: $ **957,132.17** TO: Timber Wolf Excavating LLC

Is Recommended By:

Signature	Date	
Jess St	7-9-26	Jess Stephens, Contract Administrator (Print)
		Nathanael Kohl, PE., Construction Division Manager
		Charlie Bright, PE, Director of Engineering and Construction Division
		Kenneth Schwab, PE, Assistant City Manager Operations

Contractors Cetification:

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

Date:	By: (Signature & Title)
6/30/2026	Edmund Barlow

Edmund Barlow, Project Manager

BROKEN ARROW
Municipal Authority

Engineering and Construction Department
485 North Poplar Avenue
Broken Arrow, OK. 74012
Ph: (918) 259-7000 ~ Fax (918) 259-8453

AFFIDAVIT OF CLAIM

IMPORTANT

THIS AFFIDAVIT MUST BE ATTACHED AND RETURNED WITH THE PAYMENT APPLICATION

DESCRIPTION		DATE	PAYMENT APPLICATION AMOUNT
PROJECT NAME	: Crest Addition Sanitary Sewer and Waterline Improvem	6/30/2026	$957,132.17
CONTRACT NO.	S.23070		
PAY ESTIMATE	15		

AFFIDAVIT OF CLAIMANT

STATE OF Oklahoma)
§.
COUNTY OF Wagoner)

The undersigned (engineer or supervisory official), of lawful age, being first duly sworn, on oath says that this (invoice, claim, or contract) is true and correct. Affiant further states that the (work, services or materials) as shown by this invoice or claim have been (completed or supplied) in accordance with the plans, specifications, orders, or requests furnished to the affiant. Affiant further states that (s)he has made no payment, given, or donated or agreed to pay, give, or donate, either directly or indirectly, to any elected official, officer, or employee of the State of Oklahoma, of money or any other thing of value to obtain payment or the award of this contract.

Edmund Barlow
(SIGNATURE OF CONTRACTOR, SUPPLIER, ENGINEER, ARCHITECT)

Edmund Barlow
(PRINTED NAME)

Project Manager
(TITLE)

Subscribed and sworn to before me this 2nd day of July ,20 26, Respectfully submitted,

Teresa Darger
NOTARY PUBLIC

TERESA DARGER
Notary Public, State of Oklahoma
Commission # 25002204
My Commission Expires 02-24-2029

(seal here)

Periodical Estimate - Unit Price Work

Contractor's Application

For (Contract):	Oak Crest Addition Sanitary Sewer and Waterline Improvements	Contract Number:	S.23070	Application Period:	4/21/2026	To	6/30/2026
Contractor:	Timber Wolf Excavating LLC	Application Number:	15	Application Date:	6/30/2026		

Item											
Bid Item No.	Description	Units	Bid Item Quantity	Unit Price	Bid Item Value ($)	Quantity Installed Previously	Quantity Installed This Period	Total Earned This Period ($)	Total Installed to Date	% Installed	Balance to Finish
1	Furnish and Install 6" PVC Water Line by Open Cut	Ln Ft	16000	$76.00	$1,216,000.00	16,784.00			$1,275,584.00	104.9%	-$59,584.00
2	Furnish and Install 6" PVC Water Line with 12" Steel C	Ln Ft	500	$210.00	$105,000.00	100.00			$21,000.00	20.0%	$84,000.00
3	Trench Excavation Safety System	Ln Ft	16400	$2.00	$32,800.00	16,400.00			$32,800.00	100.0%	
4	Site Restoration Allowance ($150,000)	LS	1	$150,000.00	$150,000.00	0.80			$120,000.00	80.0%	$30,000.00
5	Furnish and Install Short Resident Connections	Ea	156	$980.00	$152,880.00	178.00			$174,440.00	114.1%	-$21,560.00
6	Furnish and Install Long Resident Connections	Ea	137	$1,500.00	$205,500.00	142.00			$213,000.00	103.6%	-$7,500.00
7	Furnish and Install 6" Gate Valve	Ea	47	$1,450.00	$68,150.00	59.00			$85,550.00	125.5%	-$17,400.00
8	Furnish and Install 6" 11.25° DI Bend	Ea	9	$400.00	$3,600.00	7.00			$2,800.00	77.8%	$800.00
9	Furnish and Install 6" 22.5° DI Bend	Ea	10	$400.00	$4,000.00	25.00			$10,000.00	250.0%	-$6,000.00
10	Furnish and Install 6" 45° DI Bend	Ea	91	$400.00	$36,400.00	68.00			$27,200.00	74.7%	$9,200.00
11	Furnish and Install 6" 90° DI Bend	Ea	4	$400.00	$1,600.00	5.00			$2,000.00	125.0%	-$400.00
12	Furnish and Install 6" MJ Tee	Ea	25	$680.00	$17,000.00	35.00			$23,800.00	140.0%	-$6,800.00
13	Furnish and Install 8"x6" MJ Tee	Ea	1	$850.00	$850.00	7.00			$5,950.00	700.0%	-$5,100.00
14	Furnish and Install 8" MJ Sleeve	Ea	2	$500.00	$1,000.00	11.00			$5,500.00	550.0%	-$4,500.00
15	Furnish and Install 12"x6" MJ Tee	Ea	2	$950.00	$1,900.00						$1,900.00
16	Furnish and Install 12" MJ Sleeve	Ea	4	$750.00	$3,000.00						$3,000.00
17	Connect to Existing 8" CIP Water Line	Ea	1	$2,500.00	$2,500.00	1.00			$2,500.00	100.0%	
18	Connect to Existing 12" PVC Water Line	Ea	2	$4,100.00	$8,200.00	2.00			$8,200.00	100.0%	
19	Remove and Replace Fire Hydrant Assembly	Ea	14	$6,850.00	$95,900.00	12.00			$82,200.00	85.7%	$13,700.00
20	Furnish and Install Fire Hydrant Assembly	Ea	1	$5,500.00	$5,500.00	5.00			$27,500.00	500.0%	-$22,000.00
21	Remove and Replace ADA Compliant Ramp	Sq Yd	200	$140.00	$28,000.00	129.00			$18,060.00	64.5%	$9,940.00
22	Remove and Replace Asphalt Pavement	Sq Yd	1800	$110.00	$198,000.00	1,868.00			$205,480.00	103.8%	-$7,480.00
23	Remove and Replace Gravel Pavement	Sq Yd	100	$50.00	$5,000.00	100.00			$5,000.00	100.0%	
24	Remove and Replace Concrete Drive	Sq Yd	2300	$116.00	$266,800.00	1,335.00			$154,860.00	58.0%	$111,940.00
25	Remove and Replace Concrete Sidewalk	Sq Yd	900	$95.00	$85,500.00	1,798.80			$170,886.00	199.9%	-$85,386.00
26	Remove and Replace Reinforced Curb and Gutter	Ln Ft	1600	$55.00	$88,000.00	1,944.00			$106,920.00	121.5%	-$18,920.00
27	Silt Fencing	Ln Ft	31900	$2.50	$79,750.00	920.00	30,980.00	$77,450.00	$79,750.00	100.0%	
28	Curb Inlet Protection	Ea	35	$500.00	$17,500.00	35.00			$17,500.00	100.0%	
29	OWRB Sign	LS	1	$2,000.00	$2,000.00	1.00			$2,000.00	100.0%	
30	Traffic Control Plan Implementation	LS	1	$50,000.00	$50,000.00	1.00			$50,000.00	100.0%	
31	Mobilization and Demobilization (10%)	LS	1	$185,000.00	$185,000.00	1.00			$185,000.00	100.0%	
	Total Cost To Date	**$3,115,480.00**		**5% Retainage**	**$155,774.00**						
	Total Cost This Pay Period	**$77,450.00**		**5% Retainage**	**$3,872.50**						
32	Replace 8" VCP with 8" HDPE by Pipe Bursting	Ln Ft	12900	$85.00	$1,096,500.00	18,178.00	-888.00	-$75,480.00	$1,469,650.00	134.0%	-$373,150.00
33	Replace 8" VCP with 8" HDPE by Open Cut	Ln Ft	4600	$110.00	$506,000.00	364.00	250.00	$27,500.00	$67,540.00	13.3%	$438,460.00
34	Replace 8" CIP with 8" HDPE by Pipe Bursting	Ln Ft	300	$85.00	$25,500.00	60.00			$5,100.00	20.0%	$20,400.00
35	Lateral Replacement Outside of Utility Easement with 4	Ln Ft	3200	$60.00	$192,000.00	1,240.00	2,600.00	$156,000.00	$230,400.00	120.0%	-$38,400.00
36	Contractor's Post Construction Clean and CCTV	Ln Ft	17700	$15.00	$265,500.00		17,964.00	$269,460.00	$269,460.00	101.5%	-$3,960.00
37	Reconnect Existing Service to New Sewer Line	Ea	262	$1,950.00	$510,900.00	294.00	35.00	$68,250.00	$641,550.00	125.6%	-$130,650.00
38	Point Repair of Existing 8" VCP Sanitary Sewer	Ea	14	$5,000.00	$70,000.00	8.00	8.00	$40,000.00	$80,000.00	114.3%	-$10,000.00
39	Site Restoration Allowance ($150,000)	LS	1	$150,000.00	$150,000.00	0.70	0.30	$45,000.00	$150,000.00	100.0%	
40	Aerial Crossing	Ln Ft	100	$500.00	$50,000.00		100.00	$50,000.00	$50,000.00	100.0%	
41	Remove Existing Lamphole and Replace with 4' Dia. M	Ea	13	$8,450.00	$109,850.00	7.00	3.00	$25,350.00	$84,500.00	76.9%	$25,350.00
42	Remove and Replace Existing 4' Dia. Manhole (0'-6' De	Ea	8	$8,450.00	$67,600.00	2.00	6.00	$50,700.00	$67,600.00	100.0%	
43	Rehabilitate Existing Manhole Wall	Ea	4	$4,850.00	$19,400.00	9.00			$43,650.00	225.0%	-$24,250.00
44	Additional Vertical Depth for Manhole	VF	20	$1,500.00	$30,000.00		16.00	$24,000.00	$24,000.00	80.0%	$6,000.00
45	Remove Existing Manhole	Ea	1	$2,500.00	$2,500.00		2.00	$5,000.00	$5,000.00	200.0%	-$2,500.00
46	Remove and Replace Manhole Grade Rings, Rim, and C	Ea	14	$2,650.00	$37,100.00	5.00	9.00	$23,850.00	$37,100.00	100.0%	
47	Remove and Replace Manhole Cone, Grade Rings, Rim,	Ea	11	$4,200.00	$46,200.00	6.00	5.00	$21,000.00	$46,200.00	100.0%	
48	Remove and Replace Manhole Rim and Cover	Ea	3	$1,850.00	$5,550.00	4.00			$7,400.00	133.3%	-$1,850.00

49	Rehabilitate Existing Manhole Walls and Cone	Ea	3	$4,850.00	$14,550.00	3.00			$14,550.00	100.0%	
50	Rehabilitate Existing MaNhole Cone	Ea	3	$1,500.00	$4,500.00	7.00			$10,500.00	233.3%	-$6,000.00
51	Convert External Drop Pipe Manhole to Internal Drop P	Ea	6	$6,500.00	$39,000.00	3.00			$19,500.00	50.0%	$19,500.00
52	Adjust Manhole Cover to Grade	Ea	9	$1,500.00	$13,500.00	5.00	6.00	$9,000.00	$16,500.00	122.2%	-$3,000.00
53	Remove and Replace Concrete Drive and Sidewalk	Sq Yd	200	$110.00	$22,000.00	12.00	188.00	$20,680.00	$22,000.00	100.0%	
54	Silt Fencing	Ln Ft	4700	$2.50	$11,750.00	4,705.00			$11,762.50	100.1%	-$12.50
55	Construction Staking Level II	LS	1	$25,000.00	$25,000.00	0.90	0.10	$2,500.00	$25,000.00	100.0%	
56	Bypass Pumping	LS	1	$145,000.00	$145,000.00	0.90	0.10	$14,500.00	$145,000.00	100.0%	
57	Trench Safety	Ln Ft	17700	$5.00	$88,500.00	17,700.00			$88,500.00	100.0%	
58	Mobilization and Demobilization (10%)	LS	1	$195,000.00	$195,000.00	0.50	0.50	$97,500.00	$195,000.00	100.0%	
	Total Cost To Date	**$3,827,462.50**		**5% Retainage**	**$191,373.13**						
	Total Cost This Pay Period	**$874,810.00**		**5% Retainage**	**$43,740.50**						
Change Orders											
	Change Order #1 (upsize 12" Crossing, etc)	LS	1	$61,228.40	$61,228.40		1.00	$61,228.40	$61,228.40	100.0%	
								Total Stored Materials Remaining			
				Totals	**$6,921,958.40**			**$1,013,488.40**	**$7,004,170.90**	**101.2%**	**-$82,212.50**

Periodical Estimate - Stored Material Summary

Contractor's Application

For (Contract):	Oak Crest Addition Sanitary Sewer and Waterline Improvements	Contract Number:	S.23070	Application Period	4/21/2026 To 6/30/2026
Contractor:	Timber Wolf Excavating LLC	Application Number:	15	Application Date:	6/30/2026

Bid Item No.	Supplier Invoice No.	Storage Location	Description of Materials or Equipment Stored	Invoice Details		Incorporated in Work		Materials Remaining in Storage ($)
				Date Placed into Storage (Month/Year)	Amount ($)	% Installed	Amount ($)	
			Totals					

Vendor Invoice List Summary

For (Contract):	Oak Crest Addition Sanitary Sewer and Waterline Improvements	Contract Number:	S.23070
Contractor:	Timber Wolf Excavating LLC	Application Number:	15
Application Period:	4/21/2026 To 6/30/2026	Application Date:	6/30/2026

Vendors Name:	Description of Invoice	Invoice Details: Invoice Number:	Invoice Details: Amount ($)
Core & Main	Fittings	J000020577	$815.08
Eagle Redi-Mix	Concrete	884786.00	$3,065.00
Eagle Redi-Mix	Concrete	887818.00	$641.50
Eagle Redi-Mix	Concrete	893474.00	$206.50
Utiltiy Supply Co.	Fittings	3008344.00	$275.74
Utiltiy Supply Co.	Fittings	3008360.00	$29.99
Anchor Stone Company	Rock Product	261336709.00	$648.00
		Total	**$5,681.81**

ORIGINAL INVOICES MUST BE ATTACHED & AFFIDAVIT OF CLAIMS FOR INVOICES OVER $25,000

Invoice

Remit To:
Core & Main LP
PO Box 28330
Saint Louis, MO 63146
USA

Invoice #	J000020577
Invoice Date	5/15/2026
Branch # 1343	Owasso OK
Branch Phone	918-586-7100
Terms	NET 30
Total Amount Due	815.08

Account # C00264400
CITY OF BROKEN ARROW MUNI
AUTHORITY
C/O TIMBERWOLF EXCAVATING LLC 520
N 45TH PL
BROKEN ARROW, OK 74014
USA

Shipped On 5/15/2026
Shipped Via ImmedCust
To: 14701 E 116th St. N
Owasso, OK 74055-5907
USA

Sewer

Project Name:	OK2428 OAK CREST ADDIT
Project ID	PJ1000000439
Ordered By:	Micheal Sornsen
Purchase Order #	Oak Crest
Sales Order	SO1000064516

Item	Description	Quantity	Unit Price	UM	Extended Price
10007052	12 IPS DR11 HDPE 45 BEND MOLD Seq #: 0 Load ID: LD1000074253	1.00	369.90	EA	369.90
10007057	12 IPS DR11 HDPE TEE MOLD Seq #: 0 Load ID: LD1000074253	1.00	445.18	EA	445.18
Subtotal					**815.08**

Subtotal	Freight	Handling	Restocking	Delivery	Tax	Total
815.08					0.00	815.08

PrePayment: 0.00

Proof of Delivery

Carrier:	Customer
Tracking:	
Delivered:	5/15/2026 8:33:38 AM

EAGLE Redi-Mix Concrete, LLC

EAGLE Redi-Mix Concrete, LLC
817 East 4th Street
Tulsa, OK 74120
PH: (918) 355-5700
FAX: (918) 355-5707

INVOICE

✓

INVOICE NUMBER
884786

TO: BAMA c/o Timber Wolf Excav
PO Box 636
Broken Arrow OK 74013

JOB ADDRESS:
S 3rd St and richmond
Broken Arrow OK, 7401

P.O. No.: OK2428

DATE	CUSTOMER NO	PROJECT NUMBER	PROJECT DESCRIPTION
04/30/26	3988	3988-000300	OAK CREST ADDITION

THIS INVOICE COVERS THE FOLLOWING DELIVERY TICKET NUMBERS:

144362, 144365

CUBIC YARDS	OTHER QTY	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
20.00		3500 PSI AE	BA10	$ 144.00	$2,880.00
	20.00	GLENIUM 7925 3OZ	GLEN 3OZ	$4.50	$90.00
	2.00	ENVIRONMENTAL FEE	ENVIRONMNT	$20.00	$40.00
	2.00	FUEL SURCHARGE OK	FSC O	$27.50	$55.00
		Subtotal			$3,065.00

TERMS: NET 30 DAYS
FINANCE CHARGE MAY BE ASSESSED AT THE MAXIMUM RATE AS ALLOWED UNDER STATE LAW FOR INVOICES PAID BEYOND TERMS.

TOTAL AMT DUE
$3,065.00

Please detach here and return the bottom portion with your payment

Sewer

EAGLE Redi-Mix Concrete, LLC

817 East 4th Street
Tulsa, OK 74120

Customer Number	3988
Invoice Number	884786
Amount Due	$3,065.00
Current Charges Due	05/30/26
TOTAL ENCLOSED:	

BAMA c/o Timber Wolf Excav
PO Box 636
Broken Arrow OK 74013

EAGLE Redi-Mix Concrete, LLC
817 East 4th Street
Tulsa, OK 74120

EAGLE Redi-Mix Concrete, LLC

EAGLE Redi-Mix Concrete, LLC
817 East 4th Street
Tulsa, OK 74120
PH: (918) 355-5700
FAX: (918) 355-5707

INVOICE

✓

INVOICE NUMBER
887818

TO: BAMA c/o Timber Wolf Excav
PO Box 636
Broken Arrow OK 74013

JOB ADDRESS:
3rd and E Richmond St
Broken Arrow OK, 7401

P.O. No.: OK2428

DATE	CUSTOMER NO	PROJECT NUMBER	PROJECT DESCRIPTION
05/18/26	3988	3988-000300	OAK CREST ADDITION

THIS INVOICE COVERS THE FOLLOWING DELIVERY TICKET NUMBERS:

145048

CUBIC YARDS	OTHER QTY	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
4.00		3500 PSI AE	BA10	$ 144.00	$576.00
	4.00	GLENIUM 7925 4OZ	GLEN 4OZ	$4.50	$18.00
	1.00	WIND/CRACK WARNING	Z WIND/CRK	$.00	$.00
	1.00	DELIVERY CHRG TUL 4YDS OR LESS	DELIVERY04	$.00	$.00
	1.00	ENVIRONMENTAL FEE	ENVIRONMNT	$20.00	$20.00

(Continued on Page 2)

Sewer

EAGLE Redi-Mix Concrete, LLC
817 East 4th Street
Tulsa, OK 74120
PH: (918) 355-5700
FAX: (918) 355-5707

INVOICE

INVOICE NUMBER
887818

TO: BAMA c/o Timber Wolf Excav
PO Box 636
Broken Arrow OK 74013

JOB ADDRESS:
3rd and E Richmond St
Broken Arrow OK, 7401

P.O. No.: OK2428

DATE	CUSTOMER NO	PROJECT NUMBER	PROJECT DESCRIPTION
05/18/26	3988	3988-000300	OAK CREST ADDITION

THIS INVOICE COVERS THE FOLLOWING DELIVERY TICKET NUMBERS:

145048

(Page 2)

1.00	FUEL SURCHARGE OK	FSC O	$27.50	$27.50
	Subtotal			$641.50

TERMS: NET 30 DAYS
FINANCE CHARGE MAY BE ASSESSED AT THE MAXIMUM RATE AS ALLOWED UNDER STATE LAW FOR INVOICES PAID BEYOND TERMS.

TOTAL AMT DUE
$641.50

Please detach here and return the bottom portion with your payment

Sewer

EAGLE Redi-Mix Concrete, LLC
817 East 4th Street
Tulsa, OK 74120

Customer Number	3988
Invoice Number	887818
Amount Due	$641.50
Current Charges Due	06/17/26
TOTAL ENCLOSED:	

EAGLE Redi-Mix Concrete, LLC
817 East 4th Street
Tulsa, OK 74120

BAMA c/o Timber Wolf Excav
PO Box 636
Broken Arrow OK 74013

EAGLE Redi-Mix Concrete, LLC

EAGLE Redi-Mix Concrete, LLC
817 East 4th Street
Tulsa, OK 74120
PH: (918) 355-5700
FAX: (918) 355-5707

INVOICE

INVOICE NUMBER
893474

TO: BAMA c/o Timber Wolf Excav
PO Box 636
Broken Arrow OK 74013

JOB ADDRESS:
quincy and S 6th Pl E
Broken Arrow OK, 7401

P.O. No.: OK2428

DATE	CUSTOMER NO	PROJECT NUMBER	PROJECT DESCRIPTION
06/18/26	3988	3988-000300	OAK CREST ADDITION

THIS INVOICE COVERS THE FOLLOWING DELIVERY TICKET NUMBERS:

145906

CUBIC YARDS	OTHER QTY	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
1.00		3500 PSI AE	BA10	$ 144.00	$144.00
	1.00	WIND WARNING	Z WIND	$.00	$.00
	1.00	DELIVERY CHRG TUL 1YD OR LESS	DELIVERY01	$.00	$.00
	1.00	ENVIRONMENTAL FEE	ENVIRONMNT	$20.00	$20.00
	1.00	FUEL SURCHARGE OK	FSC O	$37.50	$37.50

(Continued on Page 2)

EAGLE Redi-Mix Concrete, LLC

EAGLE Redi-Mix Concrete, LLC
817 East 4th Street
Tulsa, OK 74120
PH: (918) 355-5700
FAX: (918) 355-5707

INVOICE

INVOICE NUMBER
893474

TO: BAMA c/o Timber Wolf Excav
PO Box 636
Broken Arrow OK 74013

JOB ADDRESS:
quincy and S 6th Pl E
Broken Arrow OK, 7401

P.O. No.: OK2428

DATE	CUSTOMER NO	PROJECT NUMBER	PROJECT DESCRIPTION
06/18/26	3988	3988-000300	OAK CREST ADDITION

THIS INVOICE COVERS THE FOLLOWING DELIVERY TICKET NUMBERS:

145906

(Page 2)

1.00	NCA 1%	NCA 1%	$5.00	$5.00
	Subtotal			$206.50

TERMS: NET 30 DAYS
FINANCE CHARGE MAY BE ASSESSED AT THE MAXIMUM RATE AS ALLOWED UNDER STATE LAW FOR INVOICES PAID BEYOND TERMS.

TOTAL AMT DUE
$206.50

Please detach here and return the bottom portion with your payment

Sewer

EAGLE Redi-Mix Concrete, LLC

817 East 4th Street
Tulsa, OK 74120

Customer Number	3988
Invoice Number	893474
Amount Due	$206.50
Current Charges Due	07/18/26
TOTAL ENCLOSED:	

EAGLE Redi-Mix Concrete, LLC
817 East 4th Street
Tulsa, OK 74120

BAMA c/o Timber Wolf Excav
PO Box 636
Broken Arrow OK 74013

INVOICE

Utility Supply Company

Branch: 100 USC TULSA
19711 E 6TH ST
TULSA, OK 74108
918-266-0209

Utility Supply Co
• QUALITY • SERVICE
• CONVENIENCE
WATER WORKS SUPPLIES

INVOICE	
3008344	
Invoice Date	Page
04/27/2026 17:04:34	1 of 1
ORDER NUMBER	
1008512	

✓

Bill To:
BROKEN ARROW MUNICIPAL AUTHORITY
C/O TIMBERWOLF EXCAVATING INC
PO BOX 636
BROKEN ARROW, OK 74013
Customer ID: 10781

Ship To:
BAMA OAKCREST S.23070
BROKEN ARROW MUNICIPAL AUTHORITY
C/O TIMBERWOLF EXCAVATION

PO Number	*Term Description*	*Net Due Date*	*Disc Due Date*	*Discount Amount*
OAK CREST	Net 10th	05/10/2026	05/10/2026	0.00

Order Date	*Pick Ticket No*	*Primary Salesrep Name*	*Taker*
04/22/2026 07:40:34	2007917	Jarred Rodriguez	JOHN.MCCAGE

Quantities Ordered	Shipped	Remaining	UOM / Unit Size	Disp.	Item ID / Item Description	Pricing UOM / Unit Size	Unit Price	Extended Price
2.00	2.00	0.00	EA / 1.0		12CLPVCFC / 12" CLAY TO PVC FLEX CPLG	EA / 1.0000	52.550	105.10
2.00	2.00	0.00	EA / 1.0		TESTBALLEXT / 20' EXT HOSE	EA / 1.0000	85.320	170.64

Order Note:

Carrier: *Tracking #:*

Total Lines: 2

SUB-TOTAL:	275.74
TAX:	0.00
AMOUNT DUE:	**275.74**

Sewer

* * * *REPRINT* * * *

25.2.5662 - 2025-09-05

INVOICE

Utility Supply Company

Branch: 100 USC TULSA
19711 E 6TH ST
TULSA, OK 74108
918-266-0209

INVOICE	
3008360	
Invoice Date	Page
04/28/2026 08:32:12	1 of 1
ORDER NUMBER	
1008410	

✓

Bill To:
BROKEN ARROW MUNICIPAL AUTHORITY
C/O TIMBERWOLF EXCAVATING INC
PO BOX 636
BROKEN ARROW, OK 74013

Ship To:
BAMA OAKCREST S.23070
BROKEN ARROW MUNICIPAL AUTHORITY
C/O TIMBERWOLF EXCAVATION

Customer ID: 10781

PO Number	*Term Description*	*Net Due Date*	*Disc Due Date*	*Discount Amount*
	Net 10th	05/10/2026	05/10/2026	0.00

Order Date	*Pick Ticket No*	*Primary Salesrep Name*	*Taker*
04/20/2026 16:27:13	2007419	Jarred Rodriguez	JOHN.MCCAGE

Quantities								
Ordered	*Shipped*	*Remaining*	*UOM Unit Size*	*Disp.*	*Item ID Item Description*	*Pricing UOM Unit Size*	*Unit Price*	*Extended Price*
1.00	1.00	0.00	EA 1.0		8CLPVCFC 8" CLAY TO PVC FLEX CPLG	EA 1.0000	29.990	29.99

Order Note: W/C DELIVERY TICKET - 138101

Carrier: *Tracking #:*

Total Lines: 1

SUB-TOTAL:	29.99
TAX:	0.00
AMOUNT DUE:	**29.99**

Sewer

* * * *REPRINT* * * *

25.2.5662 - 2025-09-05

TERMS: Net 30 Days

INVOICE

Anchor Stone Company

Please Remit to: Department 1994, Tulsa, OK 74182
Phone: (918) 744-8820 Fax: (918) 748-8838 Dispatch (918) 438-1060

INVOICE NUMBER: 261336709

INVOICE DATE: 5/29/26
PAGE NUMBER: 1
PURCHASE ORDER: OK2428
ORDER NUMBER: OAKCRESTSANSWR-FOB

72311500
BAMA
C/O TIMBER WOLF EXC
PO BOX 636
BROKEN ARROW, OK 74013

DELIVERY ADDRESS
CITY OF BROKEN ARROW OAK CREST ADDITION
SANITARY SEWER & WATERLINE IMPROVEMENTS
NE OF 91ST AND LYNN LANE

	TICKET NUMBER	TRUCK NUMBER	TICKET DATE	TONS	MATERIAL TOTAL	HAUL TOTAL	TAX TOTAL	SURCHG TOTAL	TICKET TOTAL
9297	12" RIP RAP				25.00 / TN		98		
	9204992	TW146	5/26/26	17.12	428.00				428.00
	9205440	TW146	5/26/26	8.80	220.00				220.00
PRODUCT TOTAL				25.92	648.00				648.00
INVOICE TOTAL				25.92	648.00				$648.00

Sewer