

**GOLDSBY PUBLIC WORKS  
AUTHORITY**  
100 E. CENTER RD.  
GOLDSBY, OK 73093-9112

**PLACE OF MEETING**  
Type: Regular Meeting  
Date: Thursday November 13, 2025  
Time: Immediately following Board  
Trustees Meeting.  
Place: Town of Goldsby  
Council Room  
100 E Center Rd  
Goldsby, OK

**AGENDA**

- 1) Call to order.
- 2) Roll call, declaration of quorum being present.
- 3) Public Comments: *Comments on topics not listed on the agenda, the board shall make no decision or take any action, except to possibly direct the town staff to take action, or schedule the matter for board discussion at a later date.*
- 4) Discussion and possible action (Approval, rejection, amendment and/or Postponement) for the Consent Agenda. *(Items listed under the consent agenda are deemed non-controversial and routine in nature by the governing body. They will be approved by one motion of the governing body. The items on the consent agenda will not be discussed. Any member of the governing body that desires to discuss an item on the consent agenda may request it be removed from the consent agenda and then shall be considered as a separate item.)*
  - a) Approval of Regular Minutes of the meeting October 9, 2025.
  - b) Review of the Treasurers Report.
  - c) Review and approve 2026 calendar year schedule of meetings.
- 5) Discussion and possible action of items removed from the Consent Agenda. (Approval, rejection, amendment, or postponement).
- 6) Update and Discussion on Goldsby Sewer lagoon project.
- 7) Discussion of a rate study for the sewer service.
- 8) Discussion and possible action (Approval, rejection, amendment and/or Postponement) to select an engineering firm for Wastewater Airport Project. This is funded with bond project funds which are \$1,089,670.65.
- 9) 10) Discussion and possible action (Approval, rejection, amendment and/or Postponement) for a change order no. 2 to relocate the sewer line for ODOT at I-35 with the recommendation from Glenn Sullivan & Associates Inc in the amount of net deduction of \$1,535.70, payable by ODOT.
- 10) Discussion and possible action (Approval, rejection, amendment and/or Postponement) for an invoice no. 20251103-03 from Glenn Sullivan & Associates Inc in the amount of \$14,000 for engineering to move sewer line for ODOT at I-35, payable by ODOT.

**Public Works Reports:**

- 11) Communication for trustees and employees.
- 12) Adjournment.

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*Secretary Sandy Jenkins*

# GOLDSBY PUBLIC WORKS AUTHORITY

100 E. CENTER RD.  
GOLDSBY, OK 73093-9112

PLACE OF MEETING  
Type: Regular Meeting  
Date: Thursday October 9, 2025  
Time: Immediately following Board  
Trustees Meeting.  
Place: Town of Goldsby  
Council Room  
100 E Center Rd  
Goldsby, OK

## MINUTES

- 1) Call to order.  
*Mike Herrin called the meeting to order.*
  - 2) Roll call, declaration of quorum being present.  
*Roll: Mike Herrin, present; Kari Madden, present; Darrell Ingram, absent; David White, present; Eric Hedenberg, present.*  
*Mike Herrin declared a quorum with 4 members present.*
  - 3) Public Comments:  
*No comments.*
  - 4) Discussion and possible action (Approval, rejection, amendment and/or Postponement) for the Consent Agenda.
    - a) Approval of Regular Minutes of the meeting September 11, 2025.
    - b) Review of the Treasurers Report.
    - c) Approval of paying OMAG property insurance for 2025-26, GPWA \$1,548.
    - d) Approval of paying OMAG vehicle insurance for 2025-26, GPWA \$55.*Kari Madden moved to approve the consent agenda to include a-d; David White seconded the motion.*  
*Ayes: Mike Herrin, Kari Madden, David White and Eric Hedenberg.*  
*Nays: None.*
  - 5) Discussion and possible action of items removed from the Consent Agenda. (Approval, rejection, amendment, or postponement).  
*Nothing was removed.*
  - 6) Discussion and possible action (approval, rejection, amendment or postponement) Agreement between the Town of Goldsby/Public Works and B&H Construction for work constructed on the sewer extension line in lieu of sewer impact fees of \$3,276.09.  
*Kari Madden moved to approve the agreement for B&H Construction, Eric Hedenberg seconded the motion.*  
*Ayes: Mike Herrin, Kari Madden, David White and Eric Hedenberg.*  
*Nays: None.*
  - 7) Update and Discussion on Goldsby Sewer lagoon project.  
*Ronny said everything is complete and the sludge still needs to be spread now that ODEQ has approved sludge spread. The timer is still losing time; Kenny will be getting with McClain Electric to get that corrected.*
  - 8) Discussion of a rate study for the sewer service.  
*Kara stated that she would like to bring in Rural Water to help with a rate assessment since we have the sewer up and running. Someone should come every 3 to 4 years to do a rate assessment.*
- Public Works Reports:**
- 9) Communication for trustees and employees.  
*Ronny stated the moving of the water line at I-35 will happen in December.*
  - 10) Adjournment.  
*Kari Madden moved to adjourn the meeting, Eric Hedenberg seconded the motion.*  
*Ayes: Mike Herrin, Kari Madden, David White and Eric Hedenberg.*  
*Nays: None.*

\_\_\_\_\_  
*Mike Herrin, Mayor*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Secretary Sandy Jenkins*

# GWPA

## Balance Sheet

As of October 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1011.60 First American checking 4660	13,566.88
1014.60 Sewer Land Purchase Funds	0.00
1017.60 ARPA NEU - Sewer Project	0.00
1018.60 EDA Reimbursement Fund	0.00
<b>Total 1011.60 First American checking 4660</b>	<b>13,566.88</b>
1012.60 GPWA Sales Tax Fund 8500	122.67
1013.60 GPWA Construction Acct	1,089,670.65
1015.60 GPWA bond P&I Account	271,439.51
1019.60 Sewer Impact Fee	54,862.16
1031.63 Debt Service Fund - BancFirst	0.00
<b>Total Bank Accounts</b>	<b>\$1,429,661.87</b>
Accounts Receivable	
1101.60 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1200.60 Undeposited Funds	0.00
1201.60 Due from other funds	48,961.00
1202.60 Trash funds due from GWA	2,125.19
1203.60 Sewer funds Due From	2,484.07
2209.60 Due to other funds - PR only	-1,809.03
<b>Total Other Current Assets</b>	<b>\$51,761.23</b>
<b>Total Current Assets</b>	<b>\$1,481,423.10</b>
Fixed Assets	
1703.60 Construction in Progress - SW	3,642,507.55
1711.63 Land - SW	245,084.82
1728.60 Buildings-TR	510,302.18
1731.62 Vehicles & Equipment - TR	105,973.53
1748.60 Office Equipment-TR	0.00
1751.60 Infrastructure - SW	70,449.94
1799.60 Accumulated Depreciation	-91,183.06
<b>Total Fixed Assets</b>	<b>\$4,483,134.96</b>
<b>TOTAL ASSETS</b>	<b>\$5,964,558.06</b>

# GWPA

## Balance Sheet

As of October 31, 2025

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2601.63 Impact Fees Payable	52,417.45
<b>Total Accounts Payable</b>	<b>\$52,417.45</b>
Other Current Liabilities	
2010.60 Accrued payroll	0.00
2029.60 Accrued PTO	0.00
2201.60 Due to other funds	0.00
2401.60 Current portion of bonds - SW	185,000.00
2410.63 Note Payable - current	0.00
<b>Total Other Current Liabilities</b>	<b>\$185,000.00</b>
<b>Total Current Liabilities</b>	<b>\$237,417.45</b>
Long-Term Liabilities	
2501.60 Bonds payable - less current po	1,875,000.00
2502.60 Discount on Bonds - SW	-21,620.92
2510.63 Note Payable - less current por	0.00
<b>Total Long-Term Liabilities</b>	<b>\$1,853,379.08</b>
<b>Total Liabilities</b>	<b>\$2,090,796.53</b>
Equity	
3200.60 Retained Earnings	171,467.71
3501.60 Net Assets	3,600,738.70
Net Income	101,555.12
<b>Total Equity</b>	<b>\$3,873,761.53</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$5,964,558.06</b>

# GWPA

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4501.62 Key card revenues - TR	70,858.94	155,000.00	-84,141.06	45.72 %
4501.63 Sewer Revenues	8,604.99	85,000.00	-76,395.01	10.12 %
4531.63 Sewer Impact Fees		70,500.00	-70,500.00	
4701.60 Grants Income		273,273.00	-273,273.00	
<b>Total Income</b>	<b>\$79,463.93</b>	<b>\$583,773.00</b>	<b>\$ -504,309.07</b>	<b>13.61 %</b>
<b>GROSS PROFIT</b>	<b>\$79,463.93</b>	<b>\$583,773.00</b>	<b>\$ -504,309.07</b>	<b>13.61 %</b>
<b>Expenses</b>				
5000.62 Trash Expenses				
5001.62 Personal services - TR				
5002.62 Salaries & wages - TR	3,379.23	16,500.00	-13,120.77	20.48 %
5009.62 PTO adjustment - TR		0.00	0.00	
5011.62 PRT - TR	330.40	1,262.00	-931.60	26.18 %
5017.62 OESC - TR	11.03	165.00	-153.97	6.68 %
5021.62 insurance - TR	599.91	2,500.00	-1,900.09	24.00 %
5023.62 Retirement - TR	217.29	990.00	-772.71	21.95 %
5025.62 Workers Comp - TR		1,000.00	-1,000.00	
<b>Total 5001.62 Personal services - TR</b>	<b>4,537.86</b>	<b>22,417.00</b>	<b>-17,879.14</b>	<b>20.24 %</b>
5101.62 Materials and supplies - TR	2,728.03	5,000.00	-2,271.97	54.56 %
5301.62 Other service and charges - TR	13,503.65	18,000.00	-4,496.35	75.02 %
5302.62 Contract trash service - TR	27,543.19	85,000.00	-57,456.81	32.40 %
<b>Total 5000.62 Trash Expenses</b>	<b>48,312.73</b>	<b>130,417.00</b>	<b>-82,104.27</b>	<b>37.04 %</b>
5000.63 Sewer Expenses				
5001.63 Personal Services - SW				
5002.63 Salaries & Wages - SW	12,622.71	26,000.00	-13,377.29	48.55 %
5011.63 PRT - SW	819.43	1,989.00	-1,169.57	41.20 %
5017.63 OESC - SW	26.78	260.00	-233.22	10.30 %
5021.63 Insurance - SW	1,597.73	5,000.00	-3,402.27	31.95 %
5023.63 Retirement - SW	581.11	1,560.00	-978.89	37.25 %
5025.63 Workers Comp - SW		10.00	-10.00	
<b>Total 5001.63 Personal Services - SW</b>	<b>15,647.76</b>	<b>34,819.00</b>	<b>-19,171.24</b>	<b>44.94 %</b>
5101.63 Materials and Supplies - SW	2,030.88	5,000.00	-2,969.12	40.62 %
5301.63 Other Services & Charges - SW	10,153.20	20,000.00	-9,846.80	50.77 %
5501.63 Capital Outlay - SW		1,097,867.00	-1,097,867.00	
<b>Total 5000.63 Sewer Expenses</b>	<b>27,831.84</b>	<b>1,157,686.00</b>	<b>-1,129,854.16</b>	<b>2.40 %</b>
<b>Total Expenses</b>	<b>\$76,144.57</b>	<b>\$1,288,103.00</b>	<b>\$ -1,211,958.43</b>	<b>5.91 %</b>
<b>NET OPERATING INCOME</b>	<b>\$3,319.36</b>	<b>\$ -704,330.00</b>	<b>\$707,649.36</b>	<b>-0.47 %</b>
<b>Other Income</b>				
6001.62 Interest in now account	10,598.90		10,598.90	
6001.63 Interest	445.05		445.05	
8002.62 3% Sales Tax Transfer	76,996.36		76,996.36	
<b>Total Other Income</b>	<b>\$88,040.31</b>	<b>\$0.00</b>	<b>\$88,040.31</b>	<b>0.00 %</b>

# GWPA

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OTHER INCOME	\$88,040.31	\$0.00	\$88,040.31	0.00%
NET INCOME	\$91,359.67	\$ -704,330.00	\$795,689.67	-12.97 %

# GWPA

## Profit and Loss by Month

October 2025

	OCT 2025		TOTAL	
	CURRENT	OCT 2024 (PY)	CURRENT	OCT 2024 (PY)
<b>Income</b>				
4501.62 Key card revenues - TR	28,789.64	14,438.48	\$28,789.64	\$14,438.48
4501.63 Sewer Revenues	3,490.68		\$3,490.68	\$0.00
<b>Total Income</b>	<b>\$32,280.32</b>	<b>\$14,438.48</b>	<b>\$32,280.32</b>	<b>\$14,438.48</b>
<b>GROSS PROFIT</b>	<b>\$32,280.32</b>	<b>\$14,438.48</b>	<b>\$32,280.32</b>	<b>\$14,438.48</b>
<b>Expenses</b>				
5000.62 Trash Expenses			\$0.00	\$0.00
5001.62 Personal services - TR			\$0.00	\$0.00
5002.62 Salaries & wages - TR	412.69	1,013.61	\$412.69	\$1,013.61
5011.62 PRT - TR	31.57	57.17	\$31.57	\$57.17
5017.62 OESC - TR	0.51	1.35	\$0.51	\$1.35
5021.62 insurance - TR	62.68	105.92	\$62.68	\$105.92
5023.62 Retirement - TR	21.71	31.37	\$21.71	\$31.37
<b>Total 5001.62 Personal services - TR</b>	<b>529.16</b>	<b>1,209.42</b>	<b>\$529.16</b>	<b>\$1,209.42</b>
5101.62 Materials and supplies - TR	2,196.96	135.00	\$2,196.96	\$135.00
5301.62 Other service and charges - TR	7,640.00	3,916.95	\$7,640.00	\$3,916.95
5302.62 Contract trash service - TR	6,361.54	6,850.53	\$6,361.54	\$6,850.53
<b>Total 5000.62 Trash Expenses</b>	<b>16,727.66</b>	<b>12,111.90</b>	<b>\$16,727.66</b>	<b>\$12,111.90</b>
5000.63 Sewer Expenses			\$0.00	\$0.00
5001.63 Personal Services - SW			\$0.00	\$0.00
5002.63 Salaries & Wages - SW	1,130.52	2,434.80	\$1,130.52	\$2,434.80
5011.63 PRT - SW	86.48	107.08	\$86.48	\$107.08
5017.63 OESC - SW	1.39	2.53	\$1.39	\$2.53
5021.63 Insurance - SW	171.68	198.39	\$171.68	\$198.39
5023.63 Retirement - SW	59.47	58.75	\$59.47	\$58.75
<b>Total 5001.63 Personal Services - SW</b>	<b>1,449.54</b>	<b>2,801.55</b>	<b>\$1,449.54</b>	<b>\$2,801.55</b>
5101.63 Materials and Supplies - SW	175.34	236.97	\$175.34	\$236.97
5301.63 Other Services & Charges - SW	1,747.89	811.00	\$1,747.89	\$811.00
5501.63 Capital Outlay - SW		22,652.00	\$0.00	\$22,652.00
<b>Total 5000.63 Sewer Expenses</b>	<b>3,372.77</b>	<b>26,501.52</b>	<b>\$3,372.77</b>	<b>\$26,501.52</b>
<b>Total Expenses</b>	<b>\$20,100.43</b>	<b>\$38,613.42</b>	<b>\$20,100.43</b>	<b>\$38,613.42</b>
<b>NET OPERATING INCOME</b>	<b>\$12,179.89</b>	<b>\$ -24,174.94</b>	<b>\$12,179.89</b>	<b>\$ -24,174.94</b>
<b>Other Income</b>				
6001.62 Interest in now account		7,203.40	\$0.00	\$7,203.40
6001.63 Interest		122.66	\$0.00	\$122.66
8002.62 3% Sales Tax Transfer	19,256.77	38,452.00	\$19,256.77	\$38,452.00
<b>Total Other Income</b>	<b>\$19,256.77</b>	<b>\$45,778.06</b>	<b>\$19,256.77</b>	<b>\$45,778.06</b>
<b>NET OTHER INCOME</b>	<b>\$19,256.77</b>	<b>\$45,778.06</b>	<b>\$19,256.77</b>	<b>\$45,778.06</b>
<b>NET INCOME</b>	<b>\$31,436.66</b>	<b>\$21,603.12</b>	<b>\$31,436.66</b>	<b>\$21,603.12</b>

# GWPA

## Profit and Loss Comparison

July 2025 - June 2026

	TOTAL	
	JUL 2025 - JUN 2026	JUL 2024 - JUN 2025 (PP)
<b>Income</b>		
4501.62 Key card revenues - TR	70,858.94	170,570.67
4501.63 Sewer Revenues	8,604.99	21,512.10
4531.63 Sewer Impact Fees		0.00
4591.62 Misc Income		800.00
4701.60 Grants Income		0.00
4821.62 Insurance Receipts - TR		3,116.25
<b>Total Income</b>	<b>\$79,463.93</b>	<b>\$195,999.02</b>
<b>GROSS PROFIT</b>	<b>\$79,463.93</b>	<b>\$195,999.02</b>
<b>Expenses</b>		
5000.62 Trash Expenses		
5001.62 Personal services - TR		
5002.62 Salaries & wages - TR	3,379.23	11,100.62
5011.62 PRT - TR	330.40	852.88
5017.62 OESC - TR	11.03	58.98
5021.62 insurance - TR	599.91	1,593.15
5023.62 Retirement - TR	217.29	505.09
5025.62 Workers Comp - TR		982.00
<b>Total 5001.62 Personal services - TR</b>	<b>4,537.86</b>	<b>15,092.72</b>
5101.62 Materials and supplies - TR	2,728.03	6,022.20
5301.62 Other service and charges - TR	13,503.65	21,752.37
5302.62 Contract trash service - TR	27,543.19	81,362.30
5511.62 Depreciation - TR		36,096.79
<b>Total 5000.62 Trash Expenses</b>	<b>48,312.73</b>	<b>160,326.38</b>
5000.63 Sewer Expenses		
5001.63 Personal Services - SW		
5002.63 Salaries & Wages - SW	12,622.71	27,285.96
5011.63 PRT - SW	819.43	2,096.43
5017.63 OESC - SW	26.78	129.59
5021.63 Insurance - SW	1,597.73	3,916.06
5023.63 Retirement - SW	581.11	1,241.53
5025.63 Workers Comp - SW		6.00
<b>Total 5001.63 Personal Services - SW</b>	<b>15,647.76</b>	<b>34,675.57</b>
5101.63 Materials and Supplies - SW	2,030.88	7,054.89
5301.63 Other Services & Charges - SW	10,153.20	12,545.19
5501.63 Capital Outlay - SW		0.00
5511.63 Depreciation - SW		1,174.17
<b>Total 5000.63 Sewer Expenses</b>	<b>27,831.84</b>	<b>55,449.82</b>
<b>Total Expenses</b>	<b>\$76,144.57</b>	<b>\$215,776.20</b>
<b>NET OPERATING INCOME</b>	<b>\$3,319.36</b>	<b>\$ -19,777.18</b>

# GWPA

## Profit and Loss Comparison

July 2025 - June 2026

	TOTAL	
	JUL 2025 - JUN 2026	JUL 2024 - JUN 2025 (PP)
Other Income		
6001.62 Interest in now account	10,598.90	0.00
6001.63 Interest	445.05	1,567.16
6003.63 Interest & Dividends - SW trust account		75,960.58
8002.62 3% Sales Tax Transfer	76,996.36	250,105.16
<b>Total Other Income</b>	<b>\$88,040.31</b>	<b>\$327,632.90</b>
Other Expenses		
7001.63 Interest Expense - SW		55,464.85
7002.63 Arbitrage Rebate		79,423.16
7021.63 Trustee Fees		1,500.00
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$136,388.01</b>
<b>NET OTHER INCOME</b>	<b>\$88,040.31</b>	<b>\$191,244.89</b>
<b>NET INCOME</b>	<b>\$91,359.67</b>	<b>\$171,467.71</b>

# GWPA

## Transaction List by Vendor

October 2025

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
<b>All Star Overhead Door</b>						
10/08/2025	Check	2218	Yes	Inv# 000462 repair exit loop wire	1011.60 First American checking 4660	-1,075.00
<b>American Waterworks Supply Inc</b>						
10/01/2025	Check	2214	Yes	Inv# 81282 sewer flags	1011.60 First American checking 4660	-30.00
<b>AT&amp;T Mobility</b>						
10/06/2025	Check	2216	Yes	Acct# *****2936 Inv# 287311392936X10032025	1011.60 First American checking 4660	-91.89
<b>Fleming, Becky CPA Inc.</b>						
10/09/2025	Check	2219	Yes	Inv# 542 - 2025 audit prep	1011.60 First American checking 4660	-5,325.00
<b>John Deere Financial</b>						
10/27/2025	Check	2222	Yes	Acct# 11112-57243	1011.60 First American checking 4660	-145.34
<b>Mastercard</b>						
10/21/2025	Check	2220	Yes	Acct# ending 3345 closing date 10/13/25	1011.60 First American checking 4660	-596.96
<b>OEC</b>						
10/29/2025	Check	2223	Yes	Acct# *****0600	1011.60 First American checking 4660	-1,156.00
				Acct# *****1200		
10/29/2025	Check	2224	Yes	Acct# *****3900	1011.60 First American checking 4660	-437.00
<b>OMAG</b>						
10/02/2025	Check	2215	Yes	Policy# GLA140021710 plan period 11/1/25-11/1/26	1011.60 First American checking 4660	-55.00
10/07/2025	Check	2217	Yes	Policy# PRO1400097010 Plan Period 10/22/25 to 10/22/26	1011.60 First American checking 4660	-1,548.00
<b>Orion Security Solutions</b>						
10/01/2025	Check	2212	Yes	Job# 17004 - remote service - 3.5 hrs	1011.60 First American checking 4660	-525.00
<b>REPUBLIC SERVICES #060</b>						
10/01/2025	Check	2213	Yes	Inv# 0060-002998176 Trash Service 8/29/25 to 9/24/25	1011.60 First American checking 4660	-6,361.54
<b>Town of Goldsby Payroll Fund</b>						
10/09/2025	Check	100325	Yes	payroll ending 10/3/25	1011.60 First American checking 4660	-1,978.70

**2026 CALENDAR YEAR**  
**SCHEDULE OF MEETINGS**

The Board of Trustees for the GPWA Board of Trustees will meet for regular sessions on the second Thursday of each month at the Goldsby Town Hall, 100 E, Center Rd., Goldsby, Oklahoma. The Board will meet on the following dates at 8:30 PM or immediately after Town Board of Trustees unless otherwise noted:

January 8, 2026

February 12, 2026

March 12, 2026

April 9, 2026

May 14, 2026

June 11, 2026

July 9, 2026

August 13, 2026

September 10, 2026

October 8, 2026

November 12, 2026

December 10, 2026

Updated and notified McClain County Clerk's Office on \_\_\_\_\_.

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**Sandy Jenkins, Clerk**  
**Telephone: 405-288-6675**



# Glenn Sullivan & Associates, Inc.

P.O. Box 720368, Norman, OK 73070, (405) 321-7232  
*Professional Engineers/Consultants*

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October 31, 2025

Mr. Mike Herrin, Chairman  
Goldsby Public Works Authority  
100 E. Center Rd.  
Goldsby, OK 73093

RE: I-35 Sewer Force Main Relocation  
Exodus Energy, LLC, Contractor

Dear Mr. Herrin:

Please find attached Change Order No. 2 representing final quantities on the project. This change order shows a net deduction of \$1,535.70 in the final contract amount.

We recommend that Goldsby approve the change order and return a signed copy to us

If you have any questions or require additional information, please contact us.

Sincerely,

Kenneth C. Sullivan, P.E.

Attachment: Change Order No. 2  
Contractor's Final Invoice



Project Name: Goldsby Relocate Sewer Force Main Under I-35

Invoice #: 2228

Project #: J/P 35589(06)

Application Date: 10/17/2025

Contractor: Exodus Energy, LLC

Period : 08/01/25 - 10/17/25

Item #	Description of Work/Material	Scheduled Value	Sch. Qty	U/M	Unit Price	WORK COMPLETED		% Complete	Retainage*
						Qty	Amount		5%
1	Mobilization	\$ 20,000.00	1	LSUM	\$ 20,000.00	1	\$ 20,000.00	100%	\$ 1,000.00
2	6" PVC ASTM D2241 CL 200	\$ 439.00	20	LF	\$ 21.95	157	\$ 3,446.15	785%	\$ 172.30
3	6" HDPE DR11	\$ 3,933.90	282	LF	\$ 13.95	299	\$ 4,171.05	106%	\$ 208.55
4	Bore & 12" Steel Casing	\$ 56,000.00	280	LF	\$ 200.00	280	\$ 56,000.00	100%	\$ 2,800.00
5	4" MJ 45 Degree Bend	\$ 1,567.50	1	EA	\$ 1,567.50	1	\$ 1,567.50	100%	\$ 78.38
6	6" MJ 45 Degree Bend	\$ 3,385.00	2	EA	\$ 1,692.50	0	\$ -	0%	\$ -
7	6" MJ 90 Degree Bend	\$ 1,785.00	1	EA	\$ 1,785.00	1	\$ 1,785.00	100%	\$ 89.25
8	6" x 4" FUSED MJ ADAPTOR	\$ 1,752.50	1	EA	\$ 1,752.50	1	\$ 1,752.50	100%	\$ 87.63
9	6" FUSED MJ ADAPTOR	\$ 2,085.00	1	EA	\$ 2,085.00	1	\$ 2,085.00	100%	\$ 104.25
10	CONCRETE THRUST ADAPTOR	\$ 7,000.00	2	EA	\$ 3,500.00	2	\$ 7,000.00	100%	\$ 350.00
11	6" MJ GATE VALVE W/ BOX	\$ 3,772.50	1	EA	\$ 3,772.50	1	\$ 3,772.50	100%	\$ 188.63
12	GREEN FIBERGLASS MARKER	\$ 667.50	3	EA	\$ 222.50	3	\$ 667.50	100%	\$ 33.38
13	VALVE MARKER	\$ 45.00	2	EA	\$ 22.50	1	\$ 22.50	50%	\$ 1.13
14	REMOVE EX 6" MJ 90 DEGREE BEND	\$ 3,000.00	1	EA	\$ 3,000.00	1	\$ 3,000.00	100%	\$ 150.00
15	PRESSURE TESTING	\$ 3,750.00	1	LSUM	\$ 3,750.00	1	\$ 3,750.00	100%	\$ 187.50
16	SOLID SLAB SOD DISTURBED AREAS	\$ 5,000.00	1	LSUM	\$ 5,000.00	1	\$ 5,000.00	100%	\$ 250.00
17	EROSION AND SEDIMENT CONTROL	\$ 1,250.00	1	LSUM	\$ 1,250.00	1	\$ 1,250.00	100%	\$ 62.50
18	CONSTRUCTION TRAFFIC CONTROL	\$ 3,750.00	1	LSUM	\$ 3,750.00	1	\$ 3,750.00	100%	\$ 187.50
19	CONSTRUCTION STAKING	\$ 5,000.00	1	LSUM	\$ 5,000.00	1	\$ 5,000.00	100%	\$ 250.00
20	CHANGE ORDER #1	\$ 1,372.50	1	LSUM	\$ 1,372.50	1	\$ -	0%	\$ -
21	CHANGE ORDER #2	\$ (1,535.70)	1	LSUM	\$ (1,535.70)	1	\$ -	0%	\$ -
<b>Totals</b>		<b>\$ 124,019.70</b>					<b>\$ 124,019.70</b>	<b>100%</b>	<b>\$ 6,200.98</b>

000001



# Glenn Sullivan & Associates, Inc.

P.O. Box 720368, Norman, OK 73070, (405) 321-7232  
Professional Engineers/Consultants

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November 3, 2025

Accounts Payable  
Goldsby Public Works Authority  
100 E. Center Rd.  
Goldsby, OK 73093-9112

## INVOICE

RE: Professional Services for October 2025  
I-35 Sanitary Sewer Force Main Relocation  
J/P 35589(06)  
Invoice Number 20251103-03

Professional engineering services associated with preparing plans and contract documents, coordinating a pre-bid conference, tabulating bids, making recommendation for awarding a contract and overseeing construction.

Professional Engineer	60 hours	@	\$150.00 /hr.	=	\$	9,000.00
CAD	24 hours	@	\$105.00 /hr.	=	\$	2,520.00
Technician	3 hours	@	\$105.00 /hr.	=	\$	315.00
Construction Manager	30 hours	@	\$75.00 /hr.	=	\$	2,250.00
Mileage	480 miles	@	\$0.50 /mile	=	\$	<u>240.00</u>
Subtotal					\$	14,325.00
CONTRACT AMOUNT			NOT TO EXCEED		\$	<u>14,000.00</u>
AMOUNT DUE					\$	14,000.00