The City of Muskogee encourages participation from all its citizens in public meetings. If participation is not possible due to a disability, notify the City Clerk, in writing, at least forty-eight hours prior to the scheduled meeting and necessary accommodations will be made (ADA 28 CFR/36).

Posting Date: March 9, 2026

SPECIAL CALL
AGENDA
CONTRACTORS' PREQUALIFICATION BOARD
MARCH 11, 2026

Official action can only be taken on items which appear on the agenda. The public body may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item.

When more information is needed to act on an item, the public body may refer the matter to Staff or back to Committee or the recommending body.

Under certain circumstances, items are deferred to a specific date or stricken from the agenda entirely.

SPECIAL CALL SESSION -2:00 P.M., 2ND FLOOR CONFERENCE ROOM, MUNICIPAL BUILDING, 229 W. OKMULGEE, MUSKOGEE, OKLAHOMA

ROLL CALL

1. Consider approval of Contractors' Pre-qualification Board Minutes of July 1, 2025, or take other necessary action.

2. Consider approval of the Contractors' Pre-qualification application of Robinson Construction LLC, to be added to the pre-qualified list of contractors for water, sewer, drainage structures, paving; asphalt/concrete, and bridges, or take other necessary action.

3. Consider approval of the Contractors' Pre-qualification application of Heartland Utility Services LLC, to be added to the pre-qualified list of contractors for water, sewer, and drainage structures, or take other necessary action.

4. Consider approval of the Contractors' Pre-qualification application of Mach Energy Services, LLC, to be added to the pre-qualified list of contractors for water, sewer, and drainage structures, or take other necessary action.

5. Consider approval of the Contractors' Pre-qualification application of Accuracy Underground, to be added to the pre-qualified list of contractors for water, sewer, and drainage structures, or take other necessary action.

6. Consider approval of the Contractors' Pre-qualification application of Marsau Enterprises, Inc., to be added to the pre-qualified list of contractors for water and sewer, or take other necessary action.

ADJOURN

Special Call Contractors Pre-Qualification Board **1.**

Meeting Date: 03/11/2026
Initiator: Ashley Wallace, Project Designer
Department: Public Works
Staff Information Source:

AGENDA ITEM TITLE:

Consider approval of Contractors' Pre-qualification Board Minutes of July 1, 2025, or take other necessary action.

BACKGROUND:

RECOMMENDED ACTION:

Fiscal Impact

Attachments

7-1-2025 prequal mins

MINUTES

OF THE CONTRACTORS PRE-QUALIFICATION BOARD OF THE CITY OF MUSKOGEE, OKLAHOMA MET IN A SPECIAL CALL MEETING IN THE 2nd FLOOR CONFERENCE ROOM, MUNICIPAL BUILDING JULY 1, 2025

Members of the Contractors Pre-Qualification Board of the City of Muskogee, Oklahoma, met in a Special Call Meeting at 3:00 p.m., on July 1, 2025, in the 2nd Floor Conference Room, Municipal Building, 229 W. Okmulgee Avenue, Muskogee, Oklahoma.

Present:	Chair Derrick Reed; Board Member Kendal Francis; Board Member Mike Stewart
Absent:	Vice Chair Shirley Hilton-Flanary; Board Member Sarah Winkle
Staff Present:	Ashley Wallace, Project Designer; Avery Rigney, Assistant Public Works Director

1. Consider approval of Contractors' Pre-qualification Board Minutes of February 5, 2025, or take other necessary action.

   Motion was made by Chair Derrick Reed, seconded by Board Member Mike Stewart to approve Contractors' Pre-qualification Board Minutes of February 5, 2025.

   AYE: Chair Derrick Reed, Board Member Kendal Francis, Board Member Mike Stewart

   Carried - Unanimously

2. Consider approval of the Contractors' Pre-qualification application of Beytco, Inc., to be added to the Pre-qualified list of contractors for water and sewer repair, or take other necessary action.

   Motion was made by Board Member Mike Stewart, seconded by Chair Derrick Reed to approve the Contractors' Pre-qualification application of Beytco, Inc., to be added to the Pre-qualified list of contractors for water and sewer repair.

   AYE: Chair Derrick Reed, Board Member Kendal Francis, Board Member Mike Stewart

Carried - Unanimously

ADJOURN
Meeting adjourned at 3:11 p.m.

There being no further business, the meeting was adjourned.

_____
DERRICK REED, CHAIR

_____
TAMMY L. TRACY, CITY CLERK

Special Call Contractors Pre-Qualification Board **2.**

Meeting Date: 03/11/2026
Initiator: Ashley Wallace, Project Designer
Department: Public Works
Staff Information Source:

AGENDA ITEM TITLE:

Consider approval of the Contractors' Pre-qualification application of Robinson Construction LLC, to be added to the pre-qualified list of contractors for water, sewer, drainage structures, paving; asphalt/concrete, and bridges, or take other necessary action.

BACKGROUND:

RECOMMENDED ACTION:

Fiscal Impact

Attachments

Robinson Construction Application

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

CITY OF MUSKOGEE

Contractor's Pre-qualification Application
(City of Muskogee Ordinance No. 4091-A)

Submitted by (Company Name): Robinson Construction LLC
The name as indicated herein, must conform in all respects to the name of the contractor to be included on potential contractual agreements with the City of Muskogee. All attached forms must be filled out.

Federal Employer Identification No. 46-2392640

Address 34771 US Hwy 271 City Poteau

State OK Zip Code 74953

Email project@robinsonconstruction.org

Telephone No. 918 649 0023 Fax No. _____

Date of Statement January 12, 2026

MAIL TO:

City of Muskogee
1401 S. B Street
Muskogee, Oklahoma 74403
Attn: Projects Department
Public Works 918-684-6333
Planning 918-684-6232

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

INSTRUCTIONS FOR FILING CONTRACTORS PRE-QUALIFICATION APPLICATION

Contractors shall be prequalified by the Contractor's Prequalification Board in accordance with Ordinance 4091-A in order to be considered for award of any City of Muskogee construction project greater than $50,000.

Financial information requested herein is not subject to public disclosure pursuant to the Oklahoma Open Records Act.

The Prequalification Application must be filled out in accordance with all instructions. An incomplete application may result in rejection of the application.

Applications for Prequalification will be approved by the City of Muskogee Contractor's Prequalification Board. Any bidder not satisfied with the findings of the Prequalification Board may file an appeal with the City Clerk asking for a review of the Board's conclusions of the Contractor's application. This appeal must be filed within ten (10) calendar days of notice of the refusal.

It is the Contractor's responsibility to resubmit this form to the City of Muskogee should there be any changes in company ownership or financial standing. Failure to do so may result in revocation of prequalification.

Because the City of Muskogee uses ODOT Specifications for public improvements involving street work, bridge work, and traffic control, only applicants that possess an ODOT CONTRACTOR CERTIFICATION OF QUALIFICATION or ODOT Disadvantage Business Enterprise (DBE) Certification shall be eligible to submit an application for a Certificate of Competency to bid street work within the City of Muskogee.

In the result of a conflict between these instructions and Ordinance 4091-A, the language of the Ordinance shall control.

CERTIFICATE OF COMPETENCY

After final action by the Contractor's Prequalification Board in prequalifying a contractor, the Board shall issue to the approved contractor a Certificate of Competency. The certificate shall contain the work classification(s) approved by the Board and the expiration date.

(918) 684-6333
www.muskogeeonline.org

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

FEES

There is hereby established an initial non-refundable fee in the amount of $200.00 for the processing of applications and the issuance of a Certificate of Competency. Certificates shall be valid for up to one (1) fiscal year (July 1st – June 30th.) Certificates shall be renewable on July 1st of each year for a fee in the amount of $100.00. Failure to renew will result in the contractor's prequalification status being changed to inactive until the Board receives and approves said renewal. The renewal is contingent on the applicant continuing to meet requirements as reviewed by the Board. Provided however, there shall be no application fee required on projects which involve Federal or State agencies prohibiting payment of such fees.

PREQUALIFICATION STATUS

The Board may, with proper notice and a hearing, reduce, suspend or revoke the contractor's prequalification status at any time based on the contractor's performance record with regard to quality of work, timely completion, debarment by others, changed financial status, failure to secure bond, failure to pay subcontractors and/or suppliers, or other pertinent factors.

In such cases, the contractor shall be notified in writing of the proposed action to be taken and an opportunity for a hearing on such action by the Board.

(918) 684-6333
www.muskogeeonline.org

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

CITY OF MUSKOGEE

CONTRACTOR'S PRE-QUALIFICATION AFFIDAVIT

Robinson Construction LLC

Name of Organization

STATE OF Oklahoma By _____

COUNTY OF Leflore Vice President

Title of Person Signing

Scoute Warren being duly sworn deposes and says that he/she

Is Vice President of Robinson Construction

Name of Organization

and that the answers to the foregoing questions and all statements therein contained are true and correct. I further understand that any false, deceptive, or fraudulent statements made in this application are cause for disqualification as a bidder by the City of Muskogee. Additionally, I have the authority to sign bonds, legal documents, and contracts on behalf of the Organization.

Sworn to me this 12 day of January, 2026.

BRYANNE NICOLE COODY NOTARY PUBLIC STATE OF OKLAHOMA #22015911 EXP: 11/29/26

Bryanne Coody

Notary Public

My Commission Expires 11/29/26

My Commission Number 22015911

(918) 684-6333
www.muskogeeonline.org

MUSKOGEE PUBLIC WORKS
301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

Company Name:	Telephone Number:	Fax Number:	
Robinson Construction	9186490023		
Mailing Address:	City:	State:	Zip Code:
34771 US Hwy 271	Poteau	OK	74953
Physical Address:	City:	State:	Zip Code:
34771 US Hwy 271	Poteau	OK	74953
Name of Contact:	Telephone Number:	Email Address:	
Scout Warren	9186490023	project@robinsonconstruction.org	
Age of Firm:	Federal Tax ID Number:		
13 years	46-2392640		
Bonding Limit:	Annual Gross Receipts of Firm:	State of Corporation	
$250,000,000.00	$100,000,000.00	OK	
Number of Employees (at Peak):			
300			

Business Type: (Check one)

Corporation ☑ Limited Liability Co. ☐ Partnership ☐ Joint Venture ☐ Individual ☐

Disadvantaged Business Enterprise (DBE) Status:

☐ Check Box if certified Disadvantaged Business Enterprise DBE *Attach copy of current certification

Do you have audited financial statements? If so, please attach

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

NAMES OF OFFICERS IN YOUR COMPANY

Name Michael Chad Robinson	President	Signature
Name Scoute Warren	Vice President	Signature
Name Mason Warren	Secretary	Signature
Name	Treasurer	Signature

(918) 684-6333
www.muskogeeonline.org

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

List all company principals, officers, partners or other Companies or Organizations owning any part of the Applicant's firm.

Individual's or Company's Name	Percent Ownership Applicant Firm	Title and Remarks
Michael Chad Robinson	100%	Owner/ President

Desired Class of work for Prequalification
The Board will determine the work classification(s) that the applicant is deemed qualified to bid and potentially receive an award from the City.

Check Box for Desired Class of Work:

- ☒ Water
- ☒ Sewer
- ☒ Drainage Structures

These require ODOT Prequalification Certification:

- ☒ Paving: Asphalt/Concrete
- ☒ Bridge
- ○ Traffic Control

(918) 684-6333
www.muskogeeonline.org

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

Work performed for Municipality or other Government entity.

Current jobs

Project Location	Type of Construction	Contract Amount	Owner's Project Manager
Wagoner Co.	Bridge : Pavement	$26,658,610.93	
Ottawa Co.	Widen : resurface roads	$4,875,813.33	
Sebastian Co.	Bridge : Pavement	$10,396,251.89	
Grady Co.	Grade, drain, bridge : Approaches	$78,738.426.03	
Pushmataha	Overlay	$487,414.00	

ODOT Prequalification Certification ☒ **Yes/ Certification Number** 4623926 40

Check One: ☐ **No**

Current Prequalification in other States.

State	Bidding Capacity	Effective Dates	Class of Work
Arkansas	150,000,000.00	7/31/2025 - 7/31/2026	Road & Bridge
Louisianna	100,000,000.00	7/20/2025 - 7/20/2028	Road & Bridge

(918) 684-6333
www.muskogeeonline.org

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

* see attached sheet for completed jobs

Work performed for Municipality or other Government entity.

Project Location	Type of Construction	Contract Amount	Owner's Project Manager

ODOT Prequalification Certification ☐ **Yes/ Certification Number** _____

Check One: ☐ **No**

Current Prequalification in other States.

State	Bidding Capacity	Effective Dates	Class of Work

(918) 684-6333
www.muskogeeonline.org

BID DATE	SUB / PRIME	CO#	COUNTY	J/P NO	PROJECT NO	CONTRACT ID	DATE OF ACCEPTANCE	JOB NAME		
Jun. 18, 2022	PRIME	780	HASKELL	31283(04)	CIRB-231C(050)RB	220123		POSSUM HOLLOW RD (KEOTA) – HASKELL CO - **Substantial Completion 7-22-24**	RICHARD GREER	405-862-5540
Jan. 12, 2023	PRIME	125	**LATIMER**	32785(04) 32786(04)	**SSR-239C(048)SR** **SSR-239C(049)SR**	230006		RESURFACE (ASPHALT) SH-1/SH-63; FROM THE SH-2 JUNCTION, EXTEND EAST NEAR **TALIHINA**. PROJECT LENGTH = 11.35 MILES	RICHARD GREER	405-862-5540
Mar. 9, 2023	PRIME	785	PITTSBURG	32927(04)	**STP-261D(094)CI**	230099		BRIDGE AND APPROACHES COUNTY ROAD (**SWINGING BRIDGE ROAD**); OVER NORTH JACKFORK CREEK, 0.2 MILES SOUTH OF SAVAGE ROAD NEAR COUNTS. PROJECT LENGTH = 0.305 MILE	RICHARD GREER	405-862-5540
Jun. 8, 2023	PRIME	625	LEFLORE	17127(04)	NHPP-240N(104)FP	230191		GRADE, DRAIN, AND BRIDGE US-59; FROM THE SH-9 JUNCTION, (SUNSET CORNER) EXTEND SOUTHEAST NEAR **SPIRO**. PROJECT LENGTH = 5.160 MILES	TIM DAVIS	918-413-2308
Aug. 17, 2023	PRIME	377	**LATIMER**	**29978(04)**	**CIRB-239D(028)RB**	**230252**		GRADE, DRAIN, AND SURFACE COUNTY ROAD (**LIMESTONE ROAD/NS-431**);FROM THE US-270 JUNCTION, EXTEND SOUTH NEAR WILBURTON. PROJECT LENGTH = 0.995 MILES	RICHARD GREER	405-862-5540
Aug. 17, 2023	PRIME	398	**PITTSBURG**	**35594(04)**	**SSP-013N(216)PM**	**230254**		PAVEMENT REHABILITATION (P.C. CONCRETE) **US-69**; FROM 1.0 MILE NORTHEAST OF THE US-69B JUNCTION, EXTEND NORTHEAST **IN MCALESTER**. PROJECT LENGTH = 0.852 MILES	RICHARD GREER	405-862-5540
Aug. 8, 2024	PRIME	715	LEFLORE	31062(04)	SSP-240C(125)PM	240173	09/11/2024	**SCOUTE HOUSE** - BRIDGE AND APPROACHES US-271; OVER ABANDONED RAILROAD, 1.9 MILES SOUTHWEST OF THE US-270 JUNCTION NEAR FANSHAWE.	TIM DAVIS	918-413-2308
Aug. 8, 2024	PRIME	720	LEFLORE	33847(04)	SBR-240C(121)SB	240174	09/09/2024	BRIDGE REHABILITATION SH-31; OVER WOLF CREEK, 4.0 MILES EAST OF THE HASKELL COUNTY LINE NEAR **BOKOSHE**.	TIM DAVIS	918-413-2308
Feb. 13, 2025	PRIME	446	LEFLORE	31331(04)	SSR-240N(115)SR	250058	03/10/2025	RESURFACE (ASPHALT) US-59; FROM 0.9 MILES NORTH OF THE US-270 INTERSECTION, EXTE ND NORTH IN **HEAVENER**.	TIM DAVIS	918-413-2308
Apr. 10, 2025	PRIME	791	**WAGONER**	**38707(04)**	**MC-273N(112)MD**	**250137**	05/13/2025	RESURFACE (ASPHALT) SH-51; FROM 1.58 MILES EAST OF THE US-69 INTERSECTION, EXTEND SOUTH IN **WAGONER**. PROJECT LENGTH = 0.850 MILES AUGUST 4, 2025 START	JACK REESE	405-967-3783

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

* See attached documents

List of Construction Equipment owned or leased that indicates capability for class of work for which you are applying for Prequalification. (Do not include small tools such as shovels, picks, etc.)

Description of Equipment	AGE	Present Location	If leased, provide Leasing Company

(918) 684-6333
www.muskogeeonline.org

		QUANTITY	YEAR:	MODEL:
AERIAL MAN LIFTS	TELESCOPIC BOOM LIFTS			600S
			2014	600S
		3	1999	S60 BOOM LIFT
ASPHALT PAVERS	TRACK PAVERS		2022	AP1055F
		2	2023	AP655
			2019	BF 200 C-2
	WHEEL PAVERS			
	CHIP SPREADER	2		12'X24' VARIABLE CHIP SPREADER
BROOMS	FRONT MOUNT BROOMS			
	MID MOUNT BROOMS	2	2013	BB250
			2005	8HC
			2012	DT80CT
				SM300
		4	2019	SM450
		3	2025	DT74C
	PICKUP BROOMS		2017	CB100
CLEANING	CLEANING EQUIPMENT			36" 44 GAL AUTO RIDE-ON FLOOR SCRUBBER
				49" 21 GAL RIDE-ON FLOOR SWEEPER

EQUIPMENT				
COLD PLANERS	COLD PLANERS		2022	PM822 PM622 210I WIRTGEN
COMPACTORS	LANDFILL COMPACTORS		1995	TC28
	SOIL COMPACTORS	2	2020	CAT 815K
	PNEUMATIC ROLLERS		2021	CW16
	TANDEM VIBRATORY ROLLERS		2009 2013 2013 2016 2015 2015	RT56-SC CP56B CC122 RD11A CB64 CB66B CB64 CB64
	VIBRATORY SOIL COMPACTORS		2008 2006 2012 2013 2020	SV505T SD-100D CS54B SD100D C8CSD
	BARRIER WALL PAVERS			30,000 FEET K-RAIL
	CONCRETE FINISHERS			
	CONCRETE PAVERS	2 1	2020	C-450 2500
	CONCRETE PLACER/SPREADERS			

CONCRETE EQUIPMENT	PLACERS/SPREADERS			
	CONCRETE TEXTURE/CURE MACHINES			
	CURB AND GUTTER MACHINES	1	2022	COMMANDER III
	SIDEWALE PAVERS			
	TRIMMERS			
	WORK BRIDGES	3	2022	1000 SERIES
	DROP HAMMERS	2	1979	HJ1250
	POWERED TROWELS			
CRANES	ALL TERRAIN CRANES		1988	TM89
		2	2012	RTC 8065
	LATTICE BOOM CRANES	2	1981	LS-118
		7	2007	D6T
			2008	D6TXL
			2008	D6TXL
			2011	D6TXL
		2	2012	D65EX-17
			2007	D6R
		2	1999	D9R
				450G
			1997	D6H
			2015	D5K2XL
			2016	D5K2XL
			2008	D65EX-15EO

DOZERS	TRACK DOZER		2010	850J
			2018	D6T 4X LARO
			2018	D6T 4X LARO
			2018	D6T 4X LARO
			2018	D6K 2X LARO
			2020	D6N-XL
		2	2001	D10T
		2	1990	D8XE
				D6D
			1992	D4HXL
			2023	D5 PAT ARO
			2024	D6 PAT ARO
			2019	D6T 4X6PAT
			2022	D6 XE PAT
		3	1986	D11N
		2	1991	D51
			1995	D7H
			2025	D61EX-24
			2025	D71EX-24
			2023	D3 XL CRAWLER DOZER
			2022	D5
		RPO 6		D6 CATS
	WHEEL DOZERS	1	1980	824C
	DIRECTIONAL DRILLS			

DRILLING EQUIPMENT	ROTARY DRILLS			
	TRACK VERTICAL DRILLS		2025	DRILL
		2	2025	D65 FLEXIROC CRAWLER DTH DRILL
		4		INGERSOL RAN TOP HAMMER
EXCAVATORS	DEMOLITION HYDRAULIC EXCAVATORS			
	FRONTLESS EXCAVATORS			
	HYDRAULIC EXCAVATORS		2014	316 EL
			2017	323 FL
			2019	325FLCR
			2008	PC 220LC-8
			2015	349FL
			2018	323
			2022	308-07CR
		3	2022	340 TC
		2	2014	390FL
		5	2019	330 HT
			2023	335 TC
			2018	SK140SRLC-5
			2015	SK210LC-P
		4	2023	336 TC
			2019	330 GCTC
			2024	320 TC
			2023	352
			2018	313FL
			2025	
			2023	335 TC
	LONG REACH		2004	365CL

	HYDRAULIC EXCAVATORS			
	WHEEL HYDRAULIC EXCAVATORS		2004	M318C
	ELECTRIC ROPE SHOVELS			
	HYDRAULIC MINING SHOVELS	2		HITACHI EX 1800
	HI RAIL EXCAVATORS		2012	225 JOHNDEERE
FORK LIFTS	FORK LIFTS	6	2004 2015 2010	6036 TL1255C MP1F1A20LV
HYDRO - MULCHERS	HYDRO-MULCHERS	3	2019	1600 GL FECON
	BACKHOES		2007 2004 2014 2023	580 SM-2 WB 140-2N 580 580SV
	COMPACT TRACK LOADER		2021 2021 2022 2019 2023 2023 2024 2025 2023	299D3 C3H3 259 D3 299D3 299D2 299D3 C3H3 289D3 C3H3 265 C3H3 275 299D3 C3H3
	COMPACT WHEEL		2018 2025	242D 260 C3H3

LOADERS	LOADER			
	SKIP LOADERS		2019	415F2IL
			2023	570NEP
	TRACK LOADERS	2	2019	963K
	WHEEL LOADERS		2008	W80B/TC Loader
			2002	624H
			2005	624J
				2076
			2022	966M
			2010	S250
		3	2021	926M
			2024	982-14XE
			2025	908
MATERIAL TRANSFER MACHINES	FORCE FEED LOADERS		1998	44389
			1986	712-D
	REMIXING TRANSFER MACHINES [1]		2017	E1250B
			1996	SB2500
			2022	SB3000
	ROAD WIDENERS	2		WIDENERS
	WINDROW ELEVATORS	2		LEEBOYS
MOTOR GRADERS	MOTOR GRADERS		2000	850B
			2011	140M
			2005	140H
			2019	140M3
			2005	672D
			2005	672D
			2006	772D
			2010	772G
		4	2021	150 AWD

			2014	140M2
OFF ROAD TRUCKS	DUMP TRUCKS		2006	300D 6x6
			2014	740B
			2015	740B
		12	2023	RPO 745
		22	2023	745
		4	2018	BELL 60 YRD
		4	2019	400 KOMATSU
		4	2018	JOHNDEERE 400
			2023	
			2018	
			2024	
			2024	
			2025	
		12	2025	745 WITH 55 YRD EJECTOR TRAILERS
			2025	730
			2025	730
	WATER TRUCKS		1997	MT30
		3		745 12,000
		3		730
	BARE CHASSIS TRUCKS		2004	4206D K-TEC SCRAPER
			2004	4206D K-TEC SCRAPER
		11	2007	773F WITH 125 TON ATHEY WAGON
			2007	
			2007	
		1	1997	769D 90 TON ATHEY WAGON
	INJECTOR BED TRUCKS		2024	730 EJ
			2018	730C2 EJ
	BUCKET TRUCKS			
	BOX TRUCKS			
	CONCRETE PUMP TRUCKS			

ON ROAD HEAVY DUTY TRUCKS	TRUCKS			
	CRANE TRUCKS			
	DUMP TRUCKS	4	2015	MACK TRI AXEL DUMP TRUCKS
			2015	
			2016	
			2016	700
			1996	490
			2023	F-550
		8	2025	49X TRI AXEL DUMP TRUCKS
			2025	
			2025	
			2025	
			2025	
	FLATBED TRUCKS		2026	F-750
	GIN POLE TRUCKS			
	OIL DISTRIBUTOR TRUCKS		2000	FL70
			1995	F-8000
			1999	F70
	SEMI TRUCKS HEAVY HAUL	6	2020	389
			2005	379
			2006	379
			2024	47X
			2025	49X
			2025	47X
	VACUUM TRUCKS		2022	CV
	WATER TRUCK	3	2007	335
		4	2018	348
		8	2021	WT4000
			2020	

	WINCH TRUCKS	2		KENWORTH
	SERVICE TRUCKS	15		MECH TRUCKS
	HI RAIL GRAPPLE TRUCKS	4	2009 2016 2000	7000 CONVENTIONAL 4700
	HI RAIL ROTARY DUMP TRUCKS	4	2010 2014 2017	7600 348 DUMP TRUCKS M2 106
	HI RAIL FLATBED TRUCKS		2004 2004	4000 SER 4000 SER
	HI RAIL SECTION TRUCKS	3	2010	T470
	FUEL LUBE TRUCK	4	2011 2002	4300 357 6X4 FUEL & LUBE TRUCK
	STREET SWEEPERS		2002	SC8000 STREET SWEEPER
	HI RAIL WATERTRUCKS	2		PETE 2500 GAL
RAILROAD EQUIPMENT	SPIKE PULLERS	2	2022	X412
	SPIKERS	2		MODEL C
	HYDRAULIC POWER UNITS			
	RAIL SAWS	8	2021 2021	K1270 II RAIL

PIPE LAYERS	PIPE LAYERS	4	1980	583K
SCRAPERS / WATER TRANSPORTS	TRACTOR TOWED SCRAPERS			K TEC 3100 K TEC 3100
	WHEEL ELEVATING TRACTOR SCRAPERS	3	2008 1975	615C 760A 657 SCRAPER
	WHEEL OPEN BOWL TRACTOR SCRAPERS	 4 2 3 4 2 12 2 3 2	1986 2005 2004 2021 2023 2023 2017 2017 2018	621B 631G METAL CRAFT GRADER 623K 637K 627K 631K K-TEC 38YRD K-TEC BOX MTS BOX ROLLER
	WHEEL TRACTOR WATER TRANSPORT		1997	621B 613C
	WHEEL TRACTOR WATER TRANSPORTS			
FORESTRY/CLEARING EQUIPMENT	SKIDDERS			648G
	RUBBER TIRE TELESCOPING TREE TRIMMERS	2	2013	302W
STABILIZERS / RECLAIMERS / RECYCLERS	STABILIZERS			
	RECCLAIMERS	2	2019	RM500B
	RECYCLERS			

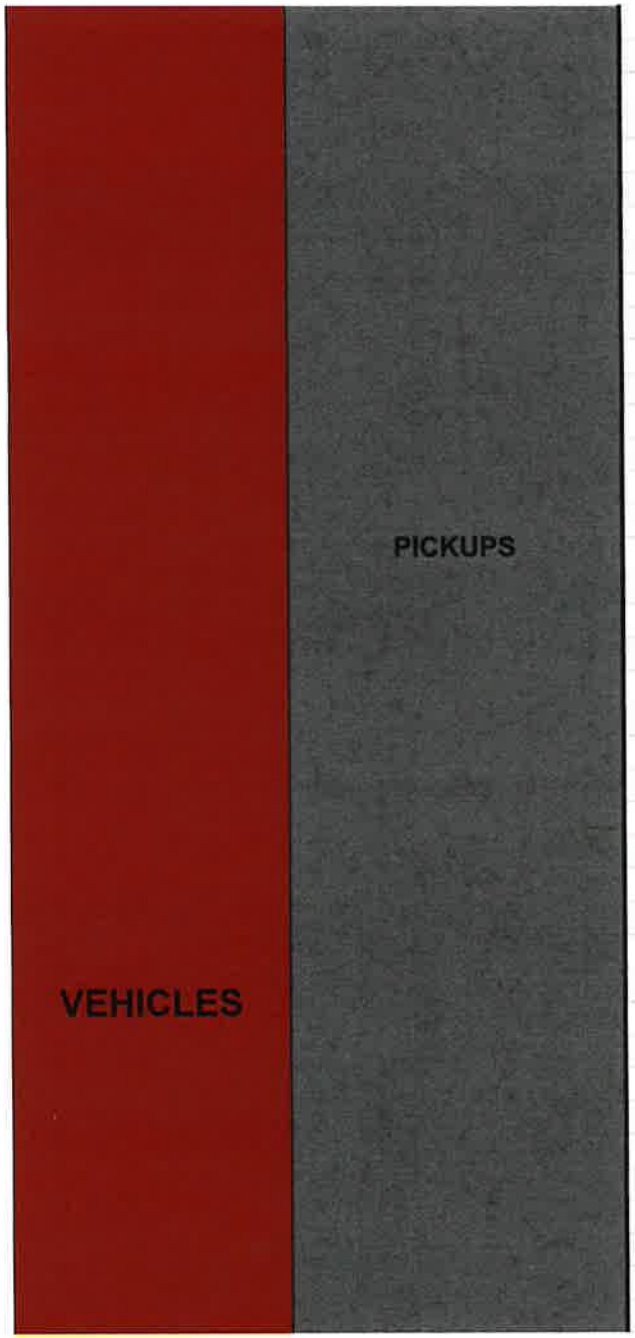
	RECYCLERS			
TRACTORS	TRACK TRACTORS		1994	CATCH85
			1994	CH75C
	WHEEL TRACTORS	2		MTS 500 HORSE
			1994	4960
			2000	8310
		2	2014	MT685D MFWD
		2		8R37
	DISTRIBUTOR TRAILERS		1999	HOT OIL TANK TRAILER
			2005	MU-6 OIL DISTRIBUTOR TRAILER
			1987	MU-6 OIL DISTRIBUTOR TRAILER
	ENCLOSED TRAILERS		2012	714PT
			2012	
			2006	
			2014	BRAG TRASH TRAILER
			2023	FT712T2-D
			2023	RFV8516T3
			2009	H150 GROUND HEATER
	FLATBED TRAILERS			
	FUEL TRAILERS		1984	DIESEL FUEL TRAILER
			2018	DIESEL FUEL TRAILER
			2023	DIESEL FUEL TRAILER
			2024	500 GAL PORTABLE STEEL DIESEL FUEL TANK
			2024	990 GAL TRAILER MOUNTED STEEL FUEL TANK
			2024	990 GAL TRAILER MOUNTED STEEL FUEL TANK
	REEL TRAILER			
			2005	05 SHOP BUILT 26' ROD TRLR
			2005	05 SHOP BUILT 26' ROD TRLR
			2007	JD Pit Evaporator/Sprinkler Trlr
			2013	2013 PJ TRL
			2022	EXTREME TRAILER

UTILITY TRAILERS	2022	EXTREME TRAILER
	2022	EXTREME TRAILER
	2022	EXTREME TRAILER
	2014	DT255
	2019	UTILITY TRAILER
	2012	16 FT CAR HAULER
	2009	09 17' Shopbuilt Service/Lube Trlr
		16 FT TRAILER
		40 FT PIPE TRAILER
	2022	MFG PIPE TRAILER, TANDEM AXLE
	2009	CARH T624 WATER TRAILER
	2011	PREASURE WASHING TRAILER
	2018	T-14DT
	2018	T-14DT
	2012	NA12
	2011	
	2007	CONSTRUCTION
		82X24 TRAILER
		102X22 TRAILER
	2022	TRAILER
		TRAILER
RAIL TRAILERS		
FLATBED TRAILERS	2008	GOOSENECK
	2008	
	2014	25GN-35BK+5CP
	1996	ALUMINUM TRAILER
	1995	PAN TRAILER
	2018	TS UTILITY TRAILER
	2018	TRAILER
	2001	48' T/A TRAVELLING AXLE TRLR
	1995	FLATDECK TRAILER 48'X102"
	1997	
	2019	GOOSENECK TRAILER 30

TRAILERS				FLG0225102
	DETACH TRAILERS		2015	
			2018	EQUIPMENT HAULING TRAILER
			2007	LOWBOY STRINGER AXLE
			2014	14 EAGER BEAVER 52' TRI-AXLE TRLR
			2005	05 EAGER BEAVER 50' 3/A EQUIP TRLR
			2005	05 EAGER BEAVER 53' 3/A EQUIP TRLR
			1993	
			2010	TRLR
			2010	TRLR
	STEP DECK TRAILERS			
	BELLY DUMP TRAILERS		2000	BELLY DUMP
			2017	BELLY DUMP
	END DUMP TRAILERS		2008	
			2008	
			2008	
			2023	HRD32
			2023	HRD32
	LIVE BOTTOM TRAILERS		2001	OLB326
	SIDE DUMP TRAILERS			
	PETROLEUM TANKER TRAILERS			
	PNUEMATIC DRY BULK TRAILERS			
	WATER TANKER TRAILERS	12		150 BARREL
	DRY VAN TRAILERS		1999	VAN TRAILER
			1994	VN
			1997	BOX VAN TRAILER

DRY VAN TRAILERS	1973	
	1984	PUP 30FT TRAILER
REEFER TRAILERS		
LOG TRAILERS		
LIVESTOCK TRAILERS		
HI RAIL TIE CARTS	2018	OF
		RTC70
		RTC74
		RTC73
		RTC53
		MATERIAL CART
REEL TRAILERS	2008	WATER LINE REEL TRAILER
STEP DECK TRAILERS	2008	EQUIPMENT HAULING TRAILER
	2006	06 DOONAN 48' 3/A DROP EQUIP TRLR
	2008	WINCH TRAILER
PETROLEUM TANKER TRAILERS	1987	TANK TRAILER
SURGE BIN TRAILERS		CONVEYOR TRAILER 30' L X 36" W
OFF ROAD BELLY DUMP TRAILERS		BELLY DUMP TRAILER
		BELLY DUMP TRAILER
		BELLY DUMP TRAILER
		BELLY DUMP TRAILER
		769 UTILITY BELLY DUMP TRAILER
		FW70 BELLY DUMP TRAILER
		BELLY DUMP WAGONS
		BELLY DUMP WAGONS

			BELLY DUMP WAGONS
			BELLY DUMP WAGONS
			BELLY DUMP WAGONS
TRENCHERS	WHEEL TRENCHERS		
	TRACK TRENCHERS	2004	1820
		2004	1500
		2012	F-250
		2013	F-250
		2013	F-250
		2013	F-350
		2013	F-350
		2014	F-250
		2014	F-250
		2014	1500
		2017	F-250
		2017	F-250
		2017	F-250
		2017	F-250
		2017	F-250
		2017	F-250
		2016	F-150
		2006	C4500
		2017	F-250
		2017	F-250
		2017	F-250
		2019	F-250
		2019	F-250
		2019	F-250
		2019	F-250
		2019	F-250
		2020	F-150
		2013	F-150
		2014	F-150



2019	F-150
2016	F-350
2016	F-350
2021	F-150
2021	F-150
2021	4DR
2021	Ranger STX
2011	F-750
2017	F-450
2019	F-150
2022	F-150
2010	Tacoma
2012	Ram 1500
2022	F-150
2023	F-250
2023	F-250
2023	F-350
2023	F-350
2023	F-250
2017	F-150
2012	F-150
2023	F-150 4X4
2023	F-150 4X4
2023	F-150
2023	F-150 4X4
2008	F-250 SUPER DUTY XL
2008	F-250
2023	F-350
2024	F-150
2024	F-150
2023	F-150
2023	F-150
2023	F-150
2023	F-150
2023	F-150
2023	F-150
2024	F-150 RAPTOR
2011	F-250 SUPER DUTY XL (HI-RAIL)
2011	F-250 SUPER DUTY XL (HI-RAIL)
2014	F-150 XL SUPERCAB

	2013	F-150 XL EXTENDED CAB
	2016	F-150
	2018	F-150 XL CREW CAB
	2024	F-150 4X4
	2024	F-150
	2024	F-250
	2025	F-350
	2022	F-250
	2025	F-250
	2024	RANGER
	2025	F-250 SUPER DUTY XL SUPERCAB
	2017	RANGER 4X4
	2025	F-150 4X4
	2024	F-250
	2025	
	2025	F-150
	2026	F-250
	2025	F-150 4X4
ROUSTABOUT TRUCKS	2019	F-350
	2024	F-550
	2025	F-450 4X4
	2025	F-550 4X4
SERVICE TRUCKS	2017	F-250
	2018	F-550
	2012	F-550
	2022	F-250
	1999	F-SERIES
	2022	F-550
	2023	F-550 4X4
	2017	F-550 XL 4X4
	2026	F-250 4X4
	2024	F-550 4X4
	2025	F-550 4X4 W/DUMP BODY
PRESSURE WASHING TRUCKS	2023	F-450
	2017	TITAN HD 4X2

	UTILITY VEHICLES		2016	SC-775-6CA
			2016	SC-775-6CA
			2024	0008CRB00
	OTHER VEHICLES		2010	C15 SUBARBAN

ROBINSON CONSTRUCTION, LLC
POTEAU, OKLAHOMA

REVIEW REPORT
For the Year Ended December 31, 2024

REVIEWED BY:
Robert St. Pierre C.P.A., P.C.
Certified Public Accountant
1113 N. Second St.
Stilwell, OK 74960

TABLE OF CONTENTS
For the Year Ended December 31, 2024

	PAGE
INDEPENDENT ACCOUNTANT'S REVIEW REPORT	1
FINANCIAL STATEMENTS	
Balance Sheet	2
Statement of Income and Member's Equity	3
Statement of Cash Flows	4
NOTES TO THE FINANCIAL STATEMENTS	5-15

INDEPENDENT ACCOUNTANT'S REVIEW REPORT

ROBERT ST. PIERRE C.P.A., P.C.

Certified Public Accountant

1113 N. Second St.
Stilwell, Oklahoma 74960
Phone: (918) 696-4983
Fax: (918) 696-4867

INDEPENDENT ACCOUNTANT'S REVIEW REPORT

To Management
Robinson Construction, LLC
Poteau, Oklahoma

We have reviewed the accompanying financial statements of Robinson Construction, LLC (a Limited Liability Company), which comprise the balance sheet as of December 31, 2024, and the related statements of income and member's equity and cash flows for the year then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to Management's financial data and making inquiries of Management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement whether due to fraud or error.

Accountant's Responsibility

Our responsibility is to conduct the review engagement in accordance with the Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

We are required to be independent of Robinson Construction, LLC and to meet our ethical responsibilities, in accordance with the relevant ethical requirements related to our review.

Accountant's Conclusion

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

Robert St. Pierre

Robert St. Pierre C.P.A., P.C.
Stilwell, Oklahoma
March 24, 2025

FINANCIAL STATEMENTS

ROBINSON CONSTRUCTION, LLC
BALANCE SHEET
As of December 31, 2024

ASSETS

	2024
Current Assets	
Cash in Bank (Note 2)	$ 3,553,309
Certificate of Deposits	434,078
Cost in Excess of Billings	7,848,945
Prepaid Insurance	156,840
Accounts Receivable (Net: Allowance for Doubtful Accts.)(Note 3)	4,165,194
Total Current Assets	16,158,366
Fixed Assets (Note 4)	
Construction in Progress	4,054,925
Land	1,534,573
Ashpalt Plant	3,430,589
Buildings	1,974,875
Computer Software	181,147
Vehicles	11,245,128
Equipment	36,549,257
Office Equipment	116,324
Less: Accumulated Depreciation	(20,202,035)
Total Fixed Assets	38,884,783
Other Assets	
Notes Receivable (Note 6)	1,123,895
Total Other Assets	1,123,895
TOTAL ASSETS	$ 56,167,044

LIABILITIES & MEMBER'S EQUITY

Current Liabilities	
Accounts Payable	$ 5,084,631
Accrued Wages	535,986
Payroll Liabilities	(44,463)
Billings in Excess of Costs	1,240,307
Current Portion of Long-Term Debt (Note 7)	5,853,563
Total Current Liabilities	12,670,024
Long-Term Liabilities	
Long Term Debt (Note 7)	17,801,025
Total Long-Term Liabilities	17,801,025
Total Liabilities	30,471,049
Retained Earnings & Member's Equity	25,695,995
TOTAL LIABILITIES & MEMBER'S EQUITY	$ 56,167,044

ROBINSON CONSTRUCTION, LLC
STATEMENT OF INCOME & MEMBERS EQUITY
For the Year Ended December 31, 2024

	2024
Income	
Construction Income	$ 79,925,958
Manufactured Materials	8,831,895
Unmanufactured Materials	44,937
Interest Income	32,085
Gain on Sale of Equipment	168,575
Other Income	24,345
Total Income	89,027,795
Cost of Goods Sold	
Materials	22,170,026
Freight	38,400
Equipment Rentals	285,692
Subcontractors	26,359,484
Royalties & Bonding	931,452
Total Cost of Good Sold	49,785,054
Gross Profit	39,242,741
Operating Expenses	
Advertising	5,911
Bank Service Charges	158,251
Business Licenses and Permits	135,411
Contract Labor	83,015
Depreciation	6,048,121
Donations	72,474
Employee Benefit Program	486,545
Fuel	3,059,531
Insurance	859,677
Interest Expense	1,138,157
Dues & Subscriptions	115,572
Miscellaneous	73,046
Office Supplies	145,822
Violations & Penalties	23,769
Payroll	10,998,565
Payroll Tax Expense	799,657
Professional Fees	111,724
Rent Expenses	30,450
Repairs and Maintenance	2,687,509
Safety	202,476
Supplies	47,335
Taxes	407,966
Travel	817,471
Trucking	6,543,883
Utilities	746,377
Total Operating Expenses	35,798,715
Net Income	3,444,026
Beginning of Year Member's Equity (Restated)	25,312,866
Member Distributions	(3,060,897)
End of Year Member's Equity	$ 25,695,995

ROBINSON CONSTRUCTION, LLC
STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2024

	2024
Cash Flows From Operating Activities	
Net Income	$ 3,444,026
Adjustments to Reconcile Net Income (Loss) to Net Cash Provided (Used) in Operating Activities:	
Depreciation	6,048,121
(Gain) Loss on Sale of Fixed Assets	(168,575)
(Increase) Decrease In:	
Accounts Receivable	1,042,827
Notes Receivable	(697,008)
Prepaid Insurance	(5,171)
Cost in Excess of Billings	(1,243,474)
Increase (Decrease) In:	
Accounts Payable	3,669,288
Accrued Wages	234,287
Billings in Excess of Costs	(2,910,022)
Payroll Liabilities	(86,821)
Total Cash Provided (Used) in Operating Activities	9,327,478
Cash Flows from Financing Activities:	
Proceeds from Sale of Fixed Assets	1,046,940
Payment of Long-Term Debt	(7,063,211)
Borrowing of Long-Term Debt	12,675,132
Total Cash Provided (Used) in Financing Activities	6,658,861
Cash Flows from Investing Activities:	
Purchase of Property & Equipment	(13,401,428)
Construction in Progress	(3,462,699)
(Increase) Decrease in Certificate of Deposit	(352,730)
Member Distributions	(3,060,897)
Total Cash Provided (Used) in Investing Activities	(20,277,754)
Net Increase (Decrease) in Cash	(4,291,415)
Beginning Cash & Cash Equivalents	7,844,724
Ending Cash & Cash Equivalents	$ 3,553,309
Additional Cash Flow Information:	
Cash Paid for Interest	$ 1,138,157

FINANCIAL STATEMENT NOTES

ROBINSON CONSTRUCTION, LLC
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended December 31, 2024

NOTE 1: NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Business

Robinson Construction, LLC (the "Company") is a Limited Liability Company located in eastern Oklahoma whose business operations include site preparation and other earth moving projects. The length of the contracts varies but is typically less than one year. The Company's customers are mainly located in Oklahoma and Texas.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles (GAAP) requires Management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Material estimates that are particularly susceptible to significant change relate to the recognition of contract revenue under the percentage of completion method. While Management uses available information to recognize contract revenue under the percentage of completion method, changes in conditions may necessitate revision of these estimates in future years.

Balance Sheet Classifications

The Company includes in current assets and liabilities the following amounts that are in connection withconstruction contracts that may extend beyond one year: contract assets and contract liabilities (including retainage invoiced to customers contingent upon anything other than the passage of time), capitalized costs to fulfill contracts retainage payable to sub-contractors and accrued losses on uncompleted contracts. A one-year time period is used to classify all other current assets and liabilities when not otherwise prescribed by the applicable accounting principles.

Cash and Cash Equivalents

For the purpose of reporting cash flows, the Company considers all highly liquid investments purchased with a maturity of three months or less at acquisition as cash and cash equivalents in the accompanying balance sheet. The Company has deposits with financial institutions that maintained FDIC insurance in full for all accounts and limited coverage up to $250,000 per financial institution. The portion of the deposits in excess of this amount is not subject to such insurance and represents a credit risk to the Company. At times, balances held at each financial institution may exceed $250,000, which represents a credit risk to the Company. As of December 31, 2024, Robinson Construction had $3,725,637 in uninsured deposits.

Revenue Recognition

For contracts that are within the scope of FASB ASC 606, the Company performs the following five steps: (1) identify the contract(s) with a customer; (2) identify the performance obligations in the contract; (3) determine the transaction price; (4) allocate the transaction price to the performance obligationsin the contract; and (5) recognize revenue when (or as) the entity satisfies a performance obligation.

Performance Obligations and Recognition Method

The Company evaluates whether two or more contracts should be combined and accounted for as one single performance obligation and whether a single contract should be accounted for as more than one performance obligation. ASC 606 defines a performance obligation as a contractual promise to transfer adistinct good or service to a customer. A contract's transaction price is allocated to each distinct performance obligation and recognized as revenue when, or as, the performance obligation is satisfied. The Company's evaluation requires significant judgment and the decision to combine a group of contracts orseparate a contract into multiple performance obligations could change the amount of revenue and profit recorded in each period. The majority of the Company's contracts have a single performance obligation, as the promise to transfer the individual goods or services is not separately identifiable from other promises in the contract and, therefore, is not distinct. However, occasionally the Company has contractswith multiple performance obligations.

For contracts with multiple performance obligations, the Company allocates the contract's transaction price to each performance obligation using the observable stand-alone selling price, if available, or alter-natively the best estimate of the stand-alone selling price of each distinct performance obligation in the contract. The primary method used to estimate stand-alone selling price is the expected cost plus a margin approach for each performance obligation.

Revenue related to contracts with customers is recognized over time as work is completed because of thecontinuous transfer of control to the customer (typically using an input measure such as costs incurred to date relative to total estimated costs at completion to measure progress). Costs that do not depict progress toward satisfaction of the performance obligation are included in contract costs with revenue recognized to the extent of such costs without any profit and include items such as uninstalled materials and re-work.

Revenue on contracts with customers is measured based on consideration specified in a contract with a customer, and excludes any amounts collected on behalf of third parties. Taxes assessed by a governmental authority that are both imposed on and concurrent with a specific revenue producing transaction, that are collected by the Company from a customer, are excluded from revenue.

Contract revenues are primarily derived from fixed-price construction contracts. The Company has determined that generally these fixed-price construction projects provide a distinct service and, therefore, qualify as one performance obligation as the promise to transfer the individual goods or services is not separately identifiable from other promises in the contracts and, therefore, not distinct. Revenue is recognized over time, because of the continuous transfer of

control to the customer as work is performed at the customer's site and, therefore, the customer controls the asset as it is being constructed. The cost-to- cost measure of progress best depicts the transfer of control of assets to the customer, which occurs as costs are incurred.

Revenues from time and material contracts are billed to customers as work is performed. The Company determined that generally time-and-material contracts contain a single performance obligation as the services and maintenance provided by the contracts are considered a series that are substantially the same and have the same pattern of transfer to the customer. The performance obligation is considered to be satisfied over time since the customer simultaneously receives and consumes the benefits of the time-and-material contracts.

Cost of revenues earned include all direct material and labor costs and those indirect costs related to contract performance, such as indirect labor, supplies, tools, repairs, and depreciation costs. The cost of significant uninstalled materials, re-work, or scrap is generally excluded from the cost-to-cost measure of progress as it is not proportionate to the entity's progress in satisfying the performance obligation.

Costs to fulfill a contract, including mobilization costs, prior to substantive work beginning are capitalized as incurred and amortized over the expected duration of the contract. General and administrative costs are charged to expense as incurred. Provisions for estimated losses on uncompleted contracts are made in the period in which such losses are determined.

The Company's contracts may include retention provisions to provide assurance to customers that the Company will perform in accordance with the contract terms. The retention provisions are not considered a significant financing component. The balances billed but not paid by customers pursuant to these provisions generally become due upon completion and acceptance of the project by the customer. The Company has determined that there is no significant financing components included in construction contracts as of December 31, 2024.

Contract Estimates including Claims, Unapproved Change Orders, and Variable Consideration

Accounting for long-term contracts with customers involves the use of various techniques to estimate total transaction price, total estimated costs at completion, and progress toward satisfaction of performance obligations which are used to recognize revenue earned. Unforeseen events and circumstances can alter the estimate of the costs associated with a particular contract. Total estimated costs at completion can be impacted by changes in productivity, scheduling, the unit cost of labor, subcontracts, materials, and equipment. Additionally, external factors such as weather, customer needs, customer delays in providing permits and approvals, labor availability, governmental regulation and politics may affect the progress of a project's completion, and thus the timing and amount of revenue recognition. To the extent that original cost estimates are modified, estimated costs to complete increase, delivery schedules are delayed, or progress under a contract is otherwise impeded, cash flow, revenue recognition, and profitability from a particular contract may be adversely affected.

The nature of the Company's contracts gives rise to several types of variable consideration, including contract modifications (unapproved change orders and claims), liquidated damages, volume discounts, performance bonuses, shared savings, incentive fees, and other terms that

can either increase or decrease the transaction price. Transaction price for contracts is required to include evaluation of variable consideration to which the Company has an enforceable right to compensation or obligation for a reduction (as for liquidated damages), which can result in increases or decreases to a contract's transaction price. The Company estimates variable consideration as the most likely amount to which it expects to be entitled. The Company includes variable consideration in the estimated transaction price to the extent it is probable that a significant reversal of cumulative revenue recognized will not occur when the uncertainty associated with the variable consideration is resolved. The estimates of variable consideration and determination of whether to include estimated amounts in the transaction price are based largely on an assessment of the anticipated performance and all information (historic, current, and forecasted) that is reason- ably available to the Company. The effect of a change in variable consideration on the transaction price of a performance obligation is recognized as an adjustment to revenue on a cumulative catch-up basis.

Contract modifications can result from changes in contract specifications or requirements that either create new or change existing enforceable rights and obligations of the parties to the contract. The Company considers unapproved change orders to be contract modifications for which customers have agreed to changes in the scope of the contract but have not agreed to the price.

The Company considers claims to be contract modifications for which the Company has sought, or will seek, to collect from customers, or others, for customer-caused changes in contract specifications or design, or other customer-related causes of unanticipated additional contract costs on which there is no contractual agreement with the customer for changes in either the scope or price of the contract. Claims can also be caused by non-customer-caused changes, such as weather delays, work stoppages or other unanticipated events.

Costs associated with contract modifications are included in the estimated costs to complete the contracts and are treated as project costs when incurred. In most instances, contract modifications are for goods or services that are not distinct and, therefore, are accounted for as part of the existing contract. In those instances, the effect of a contract modification on the transaction price, and the measure of progress for the performance obligation to which it relates, is recognized as an adjustment to revenue on a cumulative catch-up basis. To the extent unapproved change orders and claims reflected in the transaction price are not resolved in the Company's favor, or to the extent other contract provisions reflected in the transaction price are not earned, there could be reductions in or reversals of previously recognized revenue.

As a significant change in one or more of these estimates could affect the revenue and profitability of the Company's long-term construction contracts, the Company reviews, and updates contract-related estimates regularly. The Company recognizes adjustments in estimated revenue on contracts on a cumulative catch-up basis. Under this method, the cumulative impact of the revenue adjustment is recognized in the period the adjustment is identified. Revenue in future periods of contract performance is recognized using the adjusted estimate. If at any time the contract estimates indicate an anticipated loss on a con- tract, the projected loss is recognized in full, including the reversal of any previously recognized profit, in the period it is identified and recognized as an accrued loss on uncompleted contracts on the consolidated balance sheet. No adjustments resulting from revisions to estimates on any

individual contract werematerial to the financial statements for the years ended December 31, 2024.

Contract Assets and Contract Liabilities

The timing of when the Company bills their customers on long-term construction contracts is generally dependent upon agreed-upon contractual terms, which may include milestone billings based on the completion of certain phases of the work, or when services are provided. When billings occur subsequent to revenue recognition as a result of contingencies, the result is unbilled revenue, which is included in contract assets. Additionally, the Company may receive advances or deposits from customers before revenue is recognized, resulting in deferred revenue, which is included in contract liabilities.

Retainage for which the Company has an unconditional right to payment that is only subject to the passage of time is classified as contracts receivable. Retainage subject to conditions other than the passageof time does not meet the definition of a receivable and is therefore included in contract assets and contract liabilities, as determined on a contract-by-contract basis.

Contract assets represent revenues recognized in excess of amounts paid or payable (contract receivables) to the Company on uncompleted contracts. Contract liabilities represent the Company's obligation to perform on uncompleted contracts with customers for which the Company has received payment or for which contract receivables are outstanding. The following table provides information about contract assets and contract liabilities from contracts with customers as of December 31, 2024:

	2024
Costs incurred on uncompleted contracts	$ 70,652,869
Estimated Earnings	72,315,499
Costs and Estimated Earnings to Date	104,300,553
Billings to Date	(97,691,915)
Cost and Estimated Earnings in Excess of Billings	$ 6,608,638

Included in the accompanying balance sheet under the following captions:	
Costs and estimated earnings in excess of billings on uncompleted contracts	7,848,945
Billings in excess of costs and estimated earnings on uncompleted contracts	1,240,307
	$ 6,608,638

Warranties

Contracts generally include assurance-type warranties that the Company's performance is free from material defects and consistent with the specifications of the contracts, which do not give rise to a separate performance obligation. Historically, the Company has not experienced significant warranty costs.

Property and Equipment

Property and equipment are stated at cost less accumulated depreciation and amortization. Depreciation and amortization are computed using the straight-line method over the estimated useful lives of the assets,which range from 5 to 40 years. Additions, renewals, and betterments that significantly extend the life of the asset are capitalized. Expenditures for repairs and maintenance are charged to expense as incurred.

For assets sold or otherwise disposed of, the cost and related accumulated depreciation and amortization æremoved from the accounts, and any related gain or loss is reflected in income for the period.

Impairment of Long-Lived Assets

The Company reviews long-lived assets for impairment whenever events or circumstances indicate that the carrying value of such assets may not be fully recoverable. Impairment is present when the sum of undiscounted estimated future cash flows expected to result from use of the assets is less than carrying value. If impairment is present, the carrying value of the impaired asset is reduced to its fair value. Fair value is determined based on discounted cash flows or appraised values, depending on the nature of the assets. During the year ended December 31, 2024, there were no impairment losses recognized for long-lived assets.

Income Tax Status

The Company, with the consent of its shareholders, has elected to have its income taxed under Section 1372 of the Internal Revenue Code and a similar section of the state income tax law, which provides that, in lieu of corporation income taxes, the shareholders are taxed individually on the Company's income. Therefore, no provision or liability for income tax has been included in the financial statements.

NOTE 2: CASH AND CASH EQUIVALENTS

Cash and cash equivalents as of December 31, 2024 consists of the following:

	2024
Central National Bank (xx0612)	$ 101,038
Central National Bank Operating (xx9593)	2,428,743
Central National Bank Savings (xx1297)	55,164
Central National Bank Payroll (xx8082)	(52,883)
Central National Bank Savings (xx2063)	1,007,248
The Community State Bank	11,751
Petty Cash	2,248
TOTAL CASH & CASH EQUIVALENTS	$ 3,553,309

NOTE 3: ACCOUNTS RECEIVABLE

Days Outstanding	Amount
Current	$ 2,946,332
0-30 Days	564,536
31-60 Days	20,161
61-90 Days	15,938
>90 Days	524,670
Retention	93,557
TOTAL ACCOUNTS RECEIVABLE	$ 4,165,194

NOTE 4: FIXED ASSETS

Fixed assets are stated at cost and appraised value. Depreciation is provided principally on the straight-line method for financial reporting purposes at rates based on the following useful lives. Fixed assets are summarized by major classifications as follows:

Description	Beginning Balance	Additions	Deletions	Amount
Land	$ 1,396,073	$ 223,500	$ (85,000)	$ 1,534,573
Ashpalt Plant	3,430,589	-	-	3,430,589
Buildings	416,638	1,627,073	(68,836)	1,974,875
Computer Software	172,700	8,447	-	181,147
Vehicles	9,825,230	1,885,396	(465,498)	11,245,128
Equipment	27,811,126	9,651,474	(913,343)	36,549,257
Office Equipment	110,786	5,538	-	116,324
Less: Accumulated Depreciation	(14,724,570)	6,132,264	(654,799)	(20,202,035)
Total Net Fixed Assets	$ 28,438,572	$ 19,533,692	$ (2,187,476)	$ 34,829,858
Construction in Progress	$ 592,226	$ 3,462,699	$ -	$ 4,054,925
Total Non-Depreciable Assets	$ 592,226	$ 3,462,699	$ -	$ 4,054,925
Total Fixed Assets	$ 29,030,798	$ 22,996,391	$ (2,187,476)	$ 38,884,783

For federal income tax purposes, depreciation is computed using the accelerated cost recovery system and the modified accelerated cost recovery system.

The cost of assets sold or otherwise disposed of, and the accumulated depreciation thereon are eliminated from the accounts and the resulting gain or loss is reflected in income. Expenditures for maintenance and repairs are charged to expenses as incurred; replacements and betterments that extend the useful lives are capitalized.

NOTE 5: RELATED PARTIES

During the year Robinson Construction contracted with Taz Trucking, LLC and TerraCore Materials, LLC for the trucking of materials and purchase of aggregate materials. Taz Trucking and TerraCore are owned by the owner and nephews of Robinson Construction, LLC. During 2024, Taz Trucking was paid $5,489,369 for trucking services and TerraCore was paid $774,656.

NOTE 6: NOTES RECEIVABLE

In September 2020, Robinson Construction, LLC loaned Taz Trucking $252,564. This loan was to be repaid over 10 years at 5% interest. In October 2022, Robinson Construction, LLC loaned Taz Trucking an additional $369,233. In 2023, the terms of the loan changed, and the remainder of the loan was to be repaid over the next 5 years at a 3.50% interest rate. As of December 31, 2024, the balance of the note receivable was $262,811.

In 2024, Robinson Construction, LLC loaned TerraCore Materials, LLC an initial $861,084. The loan is to be repaid over 9 years at a 3.50% interest rate beginning in 2025. As of December 31, 2024, the balance of the note receivable was $861,084.

The schedule of future maturities of notes receivable as of December 31, 2024 is as follows:

	Principal	Interest
Current	$ 158,411	$ 36,811
2026	164,045	31,177
2027	167,882	25,343
2028	81,300	20,879
2029	84,192	17,987
2030	87,186	14,992
Thereafter	380,879	27,837
Total	$ 1,123,895	$ 175,026

NOTE 7: COMMITMENTS AND CONTINGENCIES

The Company, as conditions for entering into certain construction contracts, purchased surety bonds.The bonds are guaranteed by contracts receivable by the Company. As of December 31, 2024, the exposure on these contracts is approximately $267,585,513.

The Company is contingently liable to a surety company under a general indemnity agreement. The Company agrees to indemnify the surety for any payments made on contracts of surety ship, guarantee,or indemnity. The Company believes that all contingent liabilities will be satisfied by their performance on the specific bonded contracts.

The Company is subject to various claims and legal proceedings covering a wide range of matters that arise in the ordinary course of its business activities. Management believes that any liability that may ultimately result from the resolution of these matters will not have a material effect on the financial condition or results of operations of the Company.

Certain contracts are subject to government review of cost and overhead rates as defined in

various federal cost regulations. The Management of the Company believes that there are no adjustments that would materially impact on the Company's financial position and results of operations as a result of a review of government contracts.

NOTE 8: LONG-TERM DEBT

At December 31, 2024 the Company had the following debt outstanding:

Payable to:	Note Maturity Date	Collateral Pledged	Rate of Interest	Balance At 12/31/2024	Current Portion Due in One Year	Interest Due in One Year
Arvest	10/14/2025	UTILITY TRUCK	3.59%	$ 26,984	$ 11,286	$ 784
CAT	6/10/2025	EQUIPMENT	3.50%	26,699	26,699	220
CAT	11/10/2026	EQIPMENT	1.29%	292,650	151,998	2,666
CAT	12/14/2026	LOADER	3.33%	35,498	16,787	873
CAT	12/11/2026	LOADER	3.05%	34,189	16,197	761
CAT	7/13/2027	ASPHALT PAVER	4.65%	265,434	99,606	9,636
CAT	7/12/2027	EXCAVATOR	3.78%	91,034	34,367	2,673
CAT	7/13/2026	FORKLIFT	5.99%	43,581	27,175	1,744
CAT	9/29/2027	COMPACTOR	5.85%	54,327	18,767	2,668
CAT	9/29/2027	LOADER	5.42%	248,215	86,074	11,282
CAT	3/24/2027	EQUIPMENT	5.99%	233,977	100,256	11,158
CAT	7/10/2028	EQUIPMENT	5.99%	66,725	17,444	3,293
CAT	7/10/2028	EQUIPMENT	5.99%	74,095	19,371	3,657
CAT	11/13/2028	EQUIPMENT	5.99%	249,079	62,631	13,201
CAT	11/13/2028	EQUIPMENT	3.99%	293,113	75,756	10,306
CAT	11/13/2027	EQUIPMENT	5.99%	29,841	10,639	1,496
CAT	11/13/2026	EQUIPMENT	5.99%	99,074	58,264	4,345
CAT	1/13/2028	EQUIPMENT	5.99%	169,811	41,907	8,764
CAT	1/29/2029	EQUIPMENT	6.99%	273,331	62,335	16,193
CAT	11/13/2028	EQUIPMENT	6.99%	391,814	92,346	24,466
CAT	1/1/2029	EQUIPMENT	6.99%	371,109	83,314	23,305
CAT	1/1/2029	EQUIPMENT	6.99%	565,858	127,199	35,371
CAT	1/1/2029	EQUIPMENT	6.99%	565,858	127,199	35,371
CAT	1/1/2029	EQUIPMENT	5.99%	606,345	136,520	31,241
CAT	1/1/2029	EQUIPMENT	5.99%	193,900	43,489	10,158
CAT	1/1/2029	EQUIPMENT	5.99%	192,223	43,113	10,070
CAT	1/1/2029	EQUIPMENT	5.99%	189,708	42,549	9,939
CAT	4/17/2029	EQUIPMENT	5.99%	279,555	58,894	14,513
CAT	4/17/2029	EQUIPMENT	5.99%	730,958	153,991	37,948
CAT	4/17/2029	EQUIPMENT	5.99%	335,347	70,647	17,410
CAT	1/28/2029	EQUIPMENT	6.99%	519,658	116,920	32,377
CAT	5/13/2029	EQUIPMENT	5.99%	372,993	76,047	20,277
CAT	6/30/2029	EQUIPMENT	6.49%	1,023,568	206,823	60,349
CAT	6/24/2029	EQUIPMENT	5.99%	595,693	122,114	31,721
CAT	6/24/2029	EQUIPMENT	5.99%	144,764	29,676	7,709
CAT	6/24/2029	EQUIPMENT	5.99%	786,884	161,307	41,902
CAT	5/22/2029	EQUIPMENT	5.99%	786,884	161,307	41,902
CAT	4/22/2029	EQUIPMENT	1.79%	233,196	50,428	3,548
CAT	6/17/2029	EQUIPMENT	5.99%	251,334	50,163	13,693
CAT	8/12/2029	EQUIPMENT	6.49%	111,548	21,539	6,230
CAT	8/12/2029	EQUIPMENT	6.49%	104,005	20,083	5,809
CAT	6/20/2029	EQUIPMENT	5.99%	86,935	17,739	3,970
CAT	8/22/2027	EQUIPMENT	5.99%	103,486	37,040	5,046
CAT	8/26/2028	EQUIPMENT	5.99%	219,184	56,025	10,705
CAT	11/7/2029	EQUIPMENT	2.95%	650,788	126,103	16,254
CAT	9/26/2029	EQUIPMENT	5.99%	449,972	84,764	24,316

Payable to:	Note Maturity Date	Collateral Pledged	Rate of Interest	Balance At 12/31/2024	Current Portion Due in One Year	Interest Due in One Year
CAT	9/26/2029	EQUIPMENT	2.90%	609,114	122,379	15,045
CAT	12/31/2029	EQUIPMENT	4.99%	735,300	132,790	33,682
CAT- Lease	10/11/2029	EQUIPMENT	7.50%	621,765	113,207	42,793
CAT- Lease	9/26/2029	EQUIPMENT	7.50%	752,135	134,139	51,861
CAT- Lease	11/12/2029	EQUIPMENT	7.50%	752,135	134,139	51,861
CNB	4/24/2025	EQUIPMENT	5.00%	199,885	199,885	5,492
CNB	3/30/2026	EQUIPMENT	6.01%	32,078	32,078	570
CNB	4/14/2043	EQUIPMENT	7.75%	75,311	7,231	5,311
CNB	10/12/2043	EQUIPMENT	8.75%	189,041	10,194	15,270
CNB	10/11/2043	EQUIPMENT	8.75%	275,058	12,633	22,168
CNB	10/11/2043	EQUIPMENT	5.00%	107,007	11,112	4,972
CNB	6/4/2044	EQUIPMENT	7.75%	176,533	5,155	12,436
Ford Financial	10/19/2026	TRUCK	5.69%	32,287	17,254	1,333
Ford Financial	2/13/2026	TRUCK	0.00%	25,736	22,916	-
Ford Financial	7/10/2027	TRUCK	6.99%	52,246	19,179	2,979
Ford Financial	7/10/2027	TRUCK	6.99%	48,814	17,909	2,793
Ford Financial	7/10/2027	TRUCK	7.39%	46,479	16,643	2,612
Ford Financial	7/10/2027	TRUCK	7.39%	47,180	16,614	2,931
Ford Financial	7/10/2027	TRUCK	7.39%	50,893	18,223	2,860
Ford Financial	2/10/2027	TRUCK	1.90%	45,992	20,957	643
Ford Financial	2/10/2027	TRUCK	1.90%	42,454	19,346	593
Ford Financial	2/1/2028	TRUCK	7.49%	54,084	16,442	3,260
Ford Financial	4/29/2027	TRUCK	1.90%	44,774	19,666	677
Ford Financial	7/12/2028	TRUCK	7.24%	74,146	18,876	4,683
Ford Financial	4/6/2027	TRUCK	1.90%	42,585	20,284	578
Ford Financial	12/31/2027	TRUCK	1.90%	60,987	18,237	963
Ford Financial	6/13/2027	TRUCK	1.90%	53,704	21,183	830
Ford Financial	6/21/2027	TRUCK	1.90%	53,563	20,495	768
SIG Financial	4/15/2025	EQUIPMENT	4.79%	22,026	22,026	174
SIG Financial	5/15/2027	EQUIPMENT	4.95%	795,585	320,484	30,474
SIG Financial	7/31/2027	MTV	5.26%	220,456	80,235	8,853
SIG Financial	12/10/2026	EQUIPMENT	5.50%	107,174	52,493	4,617
SIG Financial	3/1/2028	EQUIPMENT	6.90%	102,808	30,423	5,935
SIG Financial	6/1/2028	EQUIPMENT	6.69%	84,776	23,383	4,492
SIG Financial	6/1/2028	EQUIPMENT	6.69%	103,582	28,398	5,670
SIG Financial	6/1/2028	EQUIPMENT	6.69%	88,675	24,233	4,940
SIG Financial	6/1/2028	EQUIPMENT	6.69%	691,883	185,551	36,821
SIG Financial	6/1/2028	EQUIPMENT	6.69%	291,165	78,220	15,491
SIG Financial	8/8/2028	EQUIPMENT	6.95%	195,575	49,674	11,053
SIG Financial	3/4/2029	EQUIPMENT	7.25%	1,081,170	195,692	70,765
SIG Financial	3/4/2029	EQUIPMENT	6.67%	134,624	31,828	7,500
SIG Financial	11/10/2028	EQUIPMENT	6.75%	268,403	52,127	15,223
SIG Financial	8/5/2029	EQUIPMENT	6.30%	166,041	31,513	9,106
TD Financial	3/18/2026	TRUCK	4.24%	7,012	5,588	179
TD Financial	9/11/2025	TRUCK	3.89%	10,121	10,121	127
Webster Capital	4/5/2029	EQUIPMENT	6.79%	255,280	52,555	15,698
Webster Capital	6/30/2030	EQUIPMENT	6.70%	79,387	12,786	4,519
Wells Fargo	11/10/2027	EQUIPMENT	4.59%	113,172	59,543	3,815
Wells Fargo	11/10/2027	EQUIPMENT	4.59%	63,163	32,626	2,008
				$ 23,654,588	$ 5,853,563	$ 1,228,744

The schedule of future maturities of long-term debt:

	Principal	Interest
Current	$ 5,853,563	$ 1,228,744
2026	5,769,081	1,105,907
2027	5,135,192	999,877
2028	4,430,153	292,972
2029	1,889,318	91,325
2030	70,269	28,636
Thereafter	507,012	192,477
Total	$ 23,654,588	$ 3,939,938

NOTE 9: RESTATEMENT OF NET ASSETS

During the year ending December 31, 2024, management identified an error in previously reported depreciation expense. Depreciation for the year ending December 31, 2023 was understated by $1,048,364, resulting in an overstatement of net assets. This correction has been applied retroactively, and prior-period financial statements have been adjusted accordingly.

NOTE 10: SUBSEQUENT EVENTS

The Company has evaluated subsequent events through March 24, 2025, the date on which the financial statements were available to be issued.

Following the end of the fiscal year, the Company noted a loss of time and resources related to project DOT-27101 on SH-51 in Cherokee County, Oklahoma. Per the Company's CFO, the change order loss of resources totaled approximately $3,839,690 for the year ended December 31, 2024. According to the Oklahoma Department of Transportation ("Department"), the loss related to utility lines not being relocated within a specified timeframe since the contract was awarded, thus, not allowing the Company to begin operations. Additionally, the Department has been working with the Company to negotiate compensation for lost time, inefficiencies, and extra costs incurred due to utility issues that are beyond the Company's control.

Certified Payroll Report

☐ Submission of Final DBRA Certified Payroll Form

☐ Prime Contractor ☑ Sub Contractor

Project Name	Robinson Construction LLC 2530 NHPP-013N(24	**Project No. or Contract No.**	240263	**Certified Payroll No**	23
Project Location	Robinson Construction	**Sub Contractor's Business Name**	B AND B CONSTRUCTION	**Week Ending Date**	11/23/2025
Wage Determination No	OK20240017	**Sub Contractor Address**	PO BOX 111, CLAYTON, OK 74536-0111		

Worker Entry No.	Worker Name	Worker Identifying No.	(J) Journeyworker/ (RA) Registered Apprentice	Labor Classification	Pay Type	Hours Worked by Day Mon 17	Tue 18	Wed 19	Thu 20	Fri 21	Sat 22	Sun 23	Total Hours Worked for the Week	Paid Hours on Check	Hourly Wage Rate Paid for ST, OT and DT	Gross Amt Earned	Total Fringe Benefit Credit	Payment in Lieu of Fringe Benefits	Check Number	Gross Amt Earned for All Work	Deduction for All Work: Social Security	Medicare	Federal Tax	State Tax	Other(Must Specify and see Instructions)	Total Deduction	Net Payment to Worker for All Work
1	Eric W Taylor	0304		Straight time	ST	9 50								9 50	21 00	199 50	0 00	0 00	DD6274	787 50	48 83	11 42	0 00	8 00	0 00	68 25	719 25
				Truck Driver	OT								9 50														
					DT																						
2	Ethadrian M Gerard	0054		Straight time	ST	10 00	10 50	11 00	3 50	5 00				40 00	17 75	709 89	17 75	0 00	DD6276	769 89	48 98	11 45	75 00	28 00	0 00	163 43	626 46
					OT					3 00			43 00	3 00	26 63												
				Laborer	DT																						
3	James B Davidson	6102		Straight time	ST	10 00	10 50	11 00	3 50	5 00				40 00	19 50	867 75	177 21	0 00	DD6278	867 75	53 80	12 58	85 00	32 00	34 71	218 09	649 66
					OT					3 00			43 00	3 00	29 25												
				Laborer	DT																						
4	Jeremy S McCarty	7698		Straight time	ST	10 00	10 50	11 00	3 50	5 00				40 00	19 00	845 50	132 25	0 00	DD6279	845 50	48 35	11 31	74 00	28 00	84 51	246 17	599 33
					OT					3 00			43 00	3 00	28 50												
				Laborer	DT																						
5	Joshua G Cranford	1608		Straight time	ST	10 00	10 50	11 00	3 50	5 00				40 00	19 00	845 50	104 72	0 00	53163	845 50	50 90	11 90	89 00	28 00	36 63	197 43	648 07
					OT					3 00			43 00	3 00	28 50												
				Laborer	DT																						
6	Landen C Odom	2215		Straight time	ST	10 00	10 50	11 00	3 50	5 00				40 00	17 75	769 89	0 00	0 00	DD6283	769 89	48 97	11 45	75 00	28 00	0 00	163 42	626 47
					OT					3 00			43 00	3 00	26 63												
				Laborer	DT																						
7	Steven M Hunt	4088		Straight time	ST	10 50	10 50	11 00	3 50	4 50				40 00	27 00	1,221 75	167 25	0 00	53169	1,221 75	75 74	17 72	63 00	38 00	0 00	219 46	1,002 29
					OT					3 50			43 50	3 50	40 50												
				Supervisor	DT																						
8	Tyler G Clemons	0068		Straight time	ST	10 00	10 50	11 00	3 50	5 00				40 00	17 75	789 89	131 00	0 00	DD6291	789 89	48 98	11 46	0 00	20 00	0 00	80 44	709 45
					OT					3 00			43 00	3 00	26 63												
				Laborer	DT																						

Project Name	Robinson Construction LLC 2530 NHPP 0139(242, 243, 247)PM W	**Project No. or Contract No.**	240283	**Sub Contractor's Business Name**	S AND B CONSTRUCTION
Project Location	Robinson Construction	**Certified Payroll No.**	22	**Certifying Official's Name and Title**	Patricia Kuykendall, Office
Week Ending Date	11/23/2025				

I paid or supervised the payment of the laborers or mechanics working on the above project during the stated time period. I certify the following:

- ☐ The payroll information submitted with this statement is correct and complete for the above project during the above period, and the wage and fringe benefit rates paid to the workers, including credit taken for the reasonably anticipated costs of a bona fide fringe benefit plan, fund or program, are not less than the applicable wage and fringe benefits rates for the class(es)/type(s) of work actually performed, as specified in the wage determination(s) incorporated into the contract
- ☐ All regular payrolls and all other basic records that the contractor is required to maintain for this payroll period are complete and accurate and will be made available upon request from the agency or the Department of Labor
- ☐ The classifications reported for each laborer or mechanic are the classification(s) of work that each worker actually performed
- ☐ Any workers paid as apprentices during the above period are duly registered in a bona fide apprenticeship program registered with the Office of Apprenticeship, Employment and Training Administration, United States Department of Labor ("OA") or a State Apprenticeship Agency ("SAA") recognized by Department of Labor. I have verified the registered apprenticeship program information provided below is accurate and applicable to any apprentices identified on page 1 of this form

Apprenticeship Program's Name	Registered	Name of Labor Classification

- ☐ Fringe benefits have been paid in cash and/or to bona fide fringe benefit plans, funds, or programs. Where the contractor is claiming an hourly credit for their contributions to or reasonably anticipated costs of a bona fide fringe benefit plan, fund, or program, provide plan information and the hourly credit claimed for each worker listed on the previous page of this form.

HOURLY CREDIT FOR FRINGE BENEFITS

If an amount is listed in (60) on the first page of this certified payroll form, enter the hourly credit claimed under each plan name, type and number for each worker and check whether the plan is funded or unfunded.

Name of Worker	FB Name: Accrued Sick FB Type: Plan No:		FB Name: Accrued Vacation FB Type: Plan No:		FB Name: Health Insurance (company paid) FB Type: Health Insurance Plan No: 000191800		FB Name: Dental Insurance (company paid) FB Type: Dental Insurance Plan No: 000191800		FB Name: Vision Insurance (company paid) FB Type: Vision Insurance Plan No:		FB Name: FB Type: Plan No: 3		(Life Insurance (company paid) Life Insurance)		FB Name: Safe Co Match FB Type: Retirement Funds Plan No: 191800		TOTAL HOURLY CREDIT
	☐ Funded	☑ Unfunded	☐ Funded	☑ Unfunded	☑ Funded	☐ Unfunded	☑ Funded	☐ Unfunded	☑ Funded	☐ Unfunded	☐ Funded	☐ Unfunded	☐ Funded	☐ Unfunded	☑ Funded	☐ Unfunded	
Brad W Taylor	Hourly Rate		Hourly Rate		Hourly Rate		Hourly Rate		Hourly Rate		Hourly Rate				Hourly Rate		
Elizabeth M Cornett	Hourly Rate		Hourly Rate	0.4128	Hourly Rate		Hourly Rate		Hourly Rate		Hourly Rate				Hourly Rate	0.8072	1.2200
James D Davidson	Hourly Rate		Hourly Rate	0.4222	Hourly Rate	2.4505	Hourly Rate	0.1356	Hourly Rate	0.0177	Hourly Rate				Hourly Rate		3.0260
Jeremy S Mccarty	Hourly Rate		Hourly Rate	0.4319	Hourly Rate	2.5065	Hourly Rate	0.1356	Hourly Rate	0.0177	Hourly Rate				Hourly Rate		3.1417
Joshua G Crawford	Hourly Rate		Hourly Rate		Hourly Rate	2.4521	Hourly Rate	0.1356	Hourly Rate	0.0177	Hourly Rate				Hourly Rate		2.6054
London C Odom	Hourly Rate		Hourly Rate		Hourly Rate		Hourly Rate		Hourly Rate		Hourly Rate				Hourly Rate		
Steven M Hurst	Hourly Rate		Hourly Rate	1.2414	Hourly Rate	2.4223	Hourly Rate	0.1341	Hourly Rate	0.0177	Hourly Rate				Hourly Rate		3.8155
Tyler G Clemons	Hourly Rate		Hourly Rate	0.4128	Hourly Rate	2.4505	Hourly Rate	0.1356	Hourly Rate	0.0177	Hourly Rate				Hourly Rate		3.0266

- ☐ All mechanics on the project have been paid the full weekly wages earned, and no rebates or deductions have been or will be made either directly or indirectly, other than permissible deductions as defined in 29 CFR part 3

Additional Remarks

Insurance, Employee Advance, Child Support / Garnishments

Signature of Certifying Official	Patricia Kuykendall	Date	11/26/2025	Telephone Number	918 557 7373	Email Address	lisa@sandbconstruction.com

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE, AS WELL AS DEBARMENT FROM FUTURE FEDERAL AND FEDERALLY ASSISTED CONTRACTS. INFORMATION REPORTED IN CERTIFIED PAYROLLS MAY BE SUBJECT TO DISCLOSURE IN RESPONSE TO A FREEDOM OF INFORMATION ACT REQUEST.

Certified Payroll Report

☐ Submission of Final DBRA Certified Payroll Form

☐ Prime Contractor ☑ Sub Contractor

Project Name	Robinson Construction LLC:2530 NHPP-013N(24	**Project No. or Contract No.**	240283	**Certified Payroll No.**	24
Project Location	Robinson Construction	**Sub Contractor's Business Name**	B AND B CONSTRUCTION	**Week Ending Date**	11/30/2025
Wage Determination No.	OK20240017	**Sub Contractor Address**	PO BOX 111, CLAYTON, OK 74536-0111		

Worker Entry No.	Worker Name	Worker Identifying No.	(J) Journeyworker/ (RA) Registered Apprentice	Labor Classification	Pay Type	Hours Worked by Day Mon 24	Tue 25	Wed 26	Thu 27	Fri 28	Sat 29	Sun 30	Total Hours Worked for the Week	Paid Hours on Check	Hourly Wage Rate Paid for ST, OT and DT	Gross Amt Earned	Total Fringe Benefit Credit	Payment in Lieu of Fringe Benefits	Check Number	Gross Amt Earned for All Work	Deduction for All Work: Social Security	Medicare	Federal Tax	State Tax	Other(Must Specify and see Instructions)	Total Deduction	Net Payment to Worker for All Work
1	Chad L Johnson	8045		Straight time	ST	8.00								8.00	31.25	250.00	14.42	0.00	53194	1,250.00	77.50	18.12	170.00	70.00	82.50	398.12	851.88
				Supervisor	OT								8.00														
					DT																						
2	Eric W Taylor	0304		Straight time	ST	13.00	13.50	8.50						35.00	21.00	735.00	0.00	0.00	DD6310	735.00	45.57	10.65	0.00	5.00	0.00	61.22	673.78
				Truck Driver	OT								35.00														
					DT																						
3	Ethadrian M Gerard	0064		Straight time	ST	10.50	10.50	8.50						29.50	17.75	738.67	14.63	0.00	DD6312	878.67	54.47	12.75	86.00	32.00	0.00	185.22	693.45
				Laborer	OT					8.00			37.50	8.00	26.63												
					DT																						
4	James B Davidson	8102		Straight time	ST	10.50	10.50	8.50						29.50	19.50	809.25	24.11	0.00	DD6314	965.25	59.84	14.00	96.00	36.00	38.61	244.45	720.80
				Laborer	OT					8.00			37.50	8.00	29.25												
					DT																						
5	Jeremy S McCarty	7698		Straight time	ST	10.50	10.50	8.50						29.50	19.00	560.50	14.95	0.00	DD6315	712.50	40.10	9.38	58.00	21.00	84.51	212.99	499.51
				Laborer	OT								29.50														
					DT																						
6	Joshua G Cranford	1606		Straight time	ST	10.50	10.50	8.50						29.50	19.00	560.50	0.00	0.00	53187	560.50	33.22	7.77	35.00	15.00	36.63	127.62	432.88
				Laborer	OT								29.50														
					DT																						
7	Ryan K Wood	2011		Straight time	ST	11.00	10.50	8.50						30.00	25.50	1,071.00	42.13	0.00	DD6299,DD6324	1,275.00	79.05	18.48	91.00	40.00	151.00	379.53	895.47
				Supervisor	OT					8.00			38.00	8.00	38.25												
					DT																						

Project Name	Robinson Construction LLC 2530 NHPP-013N(242, 243, 247)PM	**Project No. or Contract No.**	240283	**Sub Contractor's Business Name**	B AND B CONSTRUCTION
Project Location	Robinson Construction	**Certified Payroll No.**	24	**Certifying Official's Name and Title**	Patricia Kirkes, Office
Week Ending Date	11/30/2025				

I paid or supervised the payment of the laborers or mechanics working on the above project during the stated time period. I certify the following:

- ☐ The payroll information submitted with this statement is correct and complete for the above project during the above period, and the wage and fringe benefit rates paid to the workers, including credit taken for the reasonably anticipated costs of a bona fide fringe benefit plan, fund or program, are not less than the applicable wage and fringe benefits rates for the classification(s) of work actually performed, as specified in the wage determination(s) incorporated into the contract.
- ☐ All regular payrolls and all other basic records that the contractor is required to maintain for this payroll period are complete and accurate and will be made available upon request from the agency or the Department of Labor.
- ☐ The classifications reported for each laborer or mechanic are the classification(s) of work that each worker actually performed.
- ☐ Any workers paid as apprentices during the above period are duly registered in a bona fide apprenticeship program registered with the Office of Apprenticeship, Employment and Training Administration, United States Department of Labor ("OA"), or a State Apprenticeship Agency ("SAA") recognized by Department of Labor. I have verified the registered apprenticeship program information provided below as accurate and applicable to any apprentices identified on page 1 of this form.

Apprenticeship Program Name	Registered	Name of Labor Classification

- ☐ Fringe benefits have been paid in cash and/or to bona fide fringe benefit plans, funds, or programs. Where the contractor is claiming an hourly credit for their contributions to or reasonably anticipated costs of a bona fide fringe benefit plan, fund, or program, provide plan information and the hourly credit claimed for each worker listed on the previous page of this form.

HOURLY CREDIT FOR FRINGE BENEFITS

If an amount is listed in (6B) on the first page of this certified payroll form, enter the hourly credit claimed under each plan name, type and number for each worker and check whether the plan is funded or unfunded.

Name of Worker	FB Name FB Type Plan No	☐ Funded	☑ Unfunded	FB Name FB Type Plan No	☐ Funded	☑ Unfunded	TOTAL HOURLY CREDIT
Chad L Johnson	Hourly Rate			Hourly Rate		1.8029	1.8029
Eric W Taylor	Hourly Rate			Hourly Rate			
Ethaddan M Gerard	Hourly Rate			Hourly Rate		0.3801	0.3801
James B Davidson	Hourly Rate			Hourly Rate		0.6429	0.6429
Jeremy S McCarty	Hourly Rate			Hourly Rate		0.5067	0.5067
Joshua G Cranford	Hourly Rate			Hourly Rate			
Ryan K Wood	Hourly Rate			Hourly Rate		1.1067	1.1067

- ☐ All workers on the project have been paid the full weekly wages earned, and no rebates or deductions have been or will be made either directly or indirectly, other than permissible deductions as defined in 29 CFR part 3.

Additional Remarks

Insurance, Employee Advance, Child Support / Garnishments

Signature of Certifying Official	Patricia Kirkes	Date	12/10/2025	Telephone Number	918-569-7373	Email Address	irish@bandbconstructionservices

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION(SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE), AS WELL AS DEBARMENT FROM FUTURE FEDERAL AND FEDERALLY-ASSISTED CONTRACTS. INFORMATION REPORTED IN CERTIFIED PAYROLLS MAY BE SUBJECT TO DISCLOSURE IN RESPONSE TO A FREEDOM OF INFORMATION ACT REQUEST.

Certified Payroll Report

☐ Submission of Final DBRA Certified Payroll Form ☐ Prime Contractor ☑ Sub Contractor

Project Name	Robinson Construction LLC:2530 NHPP-013N	**Project No. or Contract No.**	240283	**Certified Payroll No.**	25
Project Location	Wagoner	**Sub Contractor's Business Name**	B AND B CONSTRUCTION	**Week Ending Date**	12/7/2025
Wage Determination No.	OK20240017	**Sub Contractor Address**	PO BOX 111, CLAYTON, OK 74536-0111		

Worker Entry No.	Worker Name	Worker Identifying No.	(J) Journeyworker/ (RA) Registered Apprentice	Labor Classification	Pay Type	Hours Worked by Day: Mon 1	Tue 2	Wed 3	Thu 4	Fri 5	Sat 6	Sun 7	Total Hours Worked for the Week	Paid Hours on Check	Hourly Wage Rate Paid for ST, OT and DT	Gross Amt Earned	Total Fringe Benefit Credit	Payment in Lieu of Fringe Benefits	Check Number	Gross Amt Earned for All Work	Deduction for All Work: Social Security	Medicare	Federal Tax	State Tax	Other(Must Specify and see Instructions)	Total Deduction	Net Payment to Worker for All Work
						NO WORK																					

Project Name	Robinson Construction LLC 2530 NHPP-013N(242, 243, 247)PM W	Project No. or Contract No	240263	Sub Contractor's Business Name	B AND B CONSTRUCTION
Project Location	Wagoner	Certified Payroll No	24	Certifying Official's Name and Title	Patricia Kirkes, Office
Week Ending Date	12/7/2025				

I paid or supervised the payment of the laborers or mechanics working on the above project during the stated time period. I certify the following:

- ☐ The payroll information submitted with this statement is correct and complete for the above project during the above period, and the wage and fringe benefit rates paid to the workers, including credit taken for the reasonably anticipated costs of a bona fide fringe benefit plan, fund or program, are not less than the applicable wage and fringe benefits rates for the classification(s) of work actually performed, as specified in the wage determination(s) incorporated into the contract.
- ☐ All regular payrolls and all other basic records that the contractor is required to maintain for this payroll period are complete and accurate and will be made available upon request from the agency or the Department of Labor.
- ☐ The classifications reported for each laborer or mechanic are the classification(s) of work that each worker actually performed.
- ☐ Any workers paid as apprentices during the above period are duly registered in a bona fide apprenticeship program registered with the Office of Apprenticeship, Employment and Training Administration, United States Department of Labor ("OA"), or a State Apprenticeship Agency ("SAA") recognized by Department of Labor. I have verified the registered apprenticeship program information provided below as accurate and applicable to any apprentices identified on page 1 of this form.

Apprenticeship Program Name	Registered	Name of Labor Classification

- ☐ Fringe benefits have been paid in cash and/or to bona fide fringe benefit plans, funds, or programs. Where the contractor is claiming an hourly credit for their contributions to or reasonably anticipated costs of a bona fide fringe benefit plan, fund, or program, provide plan information and the hourly credit claimed for each worker listed on the previous page of this form.

HOURLY CREDIT FOR FRINGE BENEFITS

If an amount is noted in (6B) on the first page of this certified payroll form, enter the hourly credit claimed under each plan name, type and number for each worker and check whether the plan is funded or unfunded.

Name of Worker	FB Name / FB Type / Plan No	Accrued Sick		FB Name / FB Type / Plan No	Accrued Vacation		TOTAL HOURLY CREDIT
		☐ Funded	☑ Unfunded		☐ Funded	☑ Unfunded	

- ☐ All workers on the project have been paid the full weekly wages earned, and no rebates or deductions have been or will be made either directly or indirectly, other than permissible deductions as defined in 29 CFR part 3.

Additional Remarks

Insurance, Employee Advance, Child Support / Garnishments

Signature of Certifying Official	Patricia Kirkes	Date	12/10/2025	Telephone Number	918-569-7373	Email Address	trish@bandbconstructionservices

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION(SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE), AS WELL AS DEBARMENT FROM FUTURE FEDERAL AND FEDERALLY-ASSISTED CONTRACTS. INFORMATION REPORTED IN CERTIFIED PAYROLLS MAY BE SUBJECT TO DISCLOSURE IN RESPONSE TO A FREEDOM OF INFORMATION ACT REQUEST.

Special Call Contractors Pre-Qualification Board **3.**

Meeting Date: 03/11/2026
Initiator: Ashley Wallace, Project Designer
Department: Public Works
Staff Information Source:

AGENDA ITEM TITLE:

Consider approval of the Contractors' Pre-qualification application of Heartland Utility Services LLC, to be added to the pre-qualified list of contractors for water, sewer, and drainage structures, or take other necessary action.

BACKGROUND:

RECOMMENDED ACTION:

Fiscal Impact

Attachments

Heartland Utility Services Application

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

CITY OF MUSKOGEE

Contractor's Pre-qualification Application
(City of Muskogee Ordinance No. 4091-A)

Submitted by (Company Name): Heartland Utility Services LLC
The name as indicated herein, must conform in all respects to the name of the contractor to be included on potential contractual agreements with the City of Muskogee. All attached forms must be filled out.

Federal Employer Identification No. 33-4075028

Address 3400 SE 59th City OKC 12 N Cheyenne Ave # 310 Tulsa 74103

State OK Zip Code 73135

Email jkliewer@heartlandutilityservices.com

Telephone No. 405-630-7405 / 918-848-8988 Fax No. _____

Date of Statement 2-25, 2026

MAIL TO:

City of Muskogee
1401 S. B Street
Muskogee, Oklahoma 74403
Attn: Projects Department
Public Works 918-684-6333
Planning 918-684-6232

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

INSTRUCTIONS FOR FILING CONTRACTORS PRE-QUALIFICATION APPLICATION

Contractors shall be prequalified by the Contractor's Prequalification Board in accordance with Ordinance 4091-A in order to be considered for award of any City of Muskogee construction project greater than $50,000.

Financial information requested herein is not subject to public disclosure pursuant to the Oklahoma Open Records Act.

The Prequalification Application must be filled out in accordance with all instructions. An incomplete application may result in rejection of the application.

Applications for Prequalification will be approved by the City of Muskogee Contractor's Prequalification Board. Any bidder not satisfied with the findings of the Prequalification Board may file an appeal with the City Clerk asking for a review of the Board's conclusions of the Contractor's application. This appeal must be filed within ten (10) calendar days of notice of the refusal.

It is the Contractor's responsibility to resubmit this form to the City of Muskogee should there be any changes in company ownership or financial standing. Failure to do so may result in revocation of prequalification.

Because the City of Muskogee uses ODOT Specifications for public improvements involving street work, bridge work, and traffic control, only applicants that possess an ODOT CONTRACTOR CERTIFICATION OF QUALIFICATION or ODOT Disadvantage Business Enterprise (DBE) Certification shall be eligible to submit an application for a Certificate of Competency to bid street work within the City of Muskogee.

In the result of a conflict between these instructions and Ordinance 4091-A, the language of the Ordinance shall control.

CERTIFICATE OF COMPETENCY

After final action by the Contractor's Prequalification Board in prequalifying a contractor, the Board shall issue to the approved contractor a Certificate of Competency. The certificate shall contain the work classification(s) approved by the Board and the expiration date.

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

FEES

There is hereby established an initial non-refundable fee in the amount of $200.00 for the processing of applications and the issuance of a Certificate of Competency. Certificates shall be valid for up to one (1) fiscal year (July 1st – June 30th.) Certificates shall be renewable on July 1st of each year for a fee in the amount of $100.00. Failure to renew will result in the contractor's prequalification status being changed to inactive until the Board receives and approves said renewal. The renewal is contingent on the applicant continuing to meet requirements as reviewed by the Board. Provided however, there shall be no application fee required on projects which involve Federal or State agencies prohibiting payment of such fees.

PREQUALIFICATION STATUS

The Board may, with proper notice and a hearing, reduce, suspend or revoke the contractor's prequalification status at any time based on the contractor's performance record with regard to quality of work, timely completion, debarment by others, changed financial status, failure to secure bond, failure to pay subcontractors and/or suppliers, or other pertinent factors.

In such cases, the contractor shall be notified in writing of the proposed action to be taken and an opportunity for a hearing on such action by the Board.

(918) 684-6333
www.muskogeeonline.org

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

CITY OF MUSKOGEE

CONTRACTOR'S PRE-QUALIFICATION AFFIDAVIT

Heartland Utility Services LLC
Name of Organization

STATE OF Oklahoma

By JD Kliewer

COUNTY OF Oklahoma

Executive Vice President
Title of Person Signing

JD Kliewer being duly sworn deposes and says that he/she

Is Executive Vice President of Heartland Utility Services LLC
Name of Organization

and that the answers to the foregoing questions and all statements therein contained are true and correct. I further understand that any false, deceptive, or fraudulent statements made in this application are cause for disqualification as a bidder by the City of Muskogee. Additionally, I have the authority to sign bonds, legal documents, and contracts on behalf of the Organization.

Sworn to me this 25th day of February, 20 26.

SEAL

JOHN COLLIER EAST
Notary Public, State of Oklahoma
Commission # 25007242
My Commission Expires 06-17-2029

Notary Public

My Commission Expires 06-17-2029

My Commission Number 25007242

(918) 684-6333
www.muskogeeonline.org

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

Company Name	Telephone Number	Fax Number	
Heartland Utility Services LLC	405-630-7405		Tulsa 918-848-8988
Mailing Address	City	State	Zip Code
3400 SE 59th	Oklahoma city	Oklahoma	73135
Physical Address	City	State	Zip Code
3400 SE 59th	Oklahoma City	Oklahoma	73135
Name of Contact	Telephone Number	Email Address	
JD Kliewer	405-630-7405	jkliewer@heartlandutilityservices.com	
Age of Firm	Federal Tax ID Number		
1 Year	33-4075028		
Bonding Limit	Annual Gross Receipts of Firm	State of Corporation	
20 mil	9.75 Mil.	Oklahoma	
Number of Employees (at Peak)			
45			

Business Type: (Check one)

Corporation ☐ Limited Liability Co. ☑ Partnership ☐ Joint Venture ☐ Individual ☐

Disadvantaged Business Enterprise (DBE) Status:

☐ Check Box if certified Disadvantaged Business Enterprise DBE *Attach copy of current certification

Do you have audited financial statements? If so, please attach

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

NAMES OF OFFICERS IN YOUR COMPANY

Name	President	Signature
Adam Ness		
Name	Vice President	Signature
JD Kliewer		
Name	Secretary	Signature
Adam Ness		"
Name	Treasurer	Signature
Adam Ness		"

(918) 684-6333
www.muskogeeonline.org

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

List all company principals, officers, partners or other Companies or Organizations owning any part of the Applicant's firm.

Individual's or Company's Name	Percent Ownership Applicant Firm	Title and Remarks
Barchee Holdings		Finacial Backer
Adam Ness	Type text here Managing Member	Type text here

Desired Class of work for Prequalification
The Board will determine the work classification(s) that the applicant is deemed qualified to bid and potentially receive an award from the City.

Check Box for Desired Class of Work:

- [x] Water
- [x] Sewer
- [x] Drainage Structures

These require ODOT Prequalification Certification:

- Paving: Asphalt/Concrete
- Bridge
- Traffic Control

(918) 684-6333
www.muskogeeonline.org

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

List of Construction Equipment owned or leased that indicates capability for class of work for which you are applying for Prequalification. (Do not include small tools such as shovels, picks, etc.)

Description of Equipment	AGE	Present Location	If leased, provide Leasing Company
John-Deer Exca.	2025	Altus	
John-Deer Exca.	2025	Altus	
John-Deer Exca.	2025	Elk City	
John-Deer Exca.	2025	Elk City	
John-Deer Exca.	2025	Elk City	
35 Yanmar Exca.	2024	Sand Springs	
Vermeer Vac-tron	2024	Sand Springs	
Vermeer Vac-tron	2025	Elk City	
Vermeer Vac-tron	2024	Elk City	
Vermeer Vac-tron	2024	Altus	
85 John Deer Exca	2020	Elk City	
5-ton DumTruck	2015	Sand Springs	new dump bed
(2) Line Tamers	2019-2020	Elk City / Sand Springs	
Dump trailers (2)			

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

Work performed for Municipality or other Government entity.

Project Location	Type of Construction	Contract Amount	Owner's Project Manager
Carney OK	Sewer	240,000.00	Darrel Gibbs
Carnegie OK	Sewer	251,441.00	Chance Norrell
Tulsa Co RWD #14 Sand Springs OK	Water	1,958,538.00	Milissa Sattre
City of Elk City	Water	3,018,478.00	Cody Whittington
Altus City of	Type text here Water	Type text here 3,816,529.00	Type text here Chris Breans

ODOT Prequalification Certification ☐ **Yes/ Certification Number** _____

Check One: ☐ **No**

Current Prequalification in other States.

State	Bidding Capacity	Effective Dates	Class of Work
Oklahoma			

(918) 684-6333
www.muskogeeonline.org

Profit and Loss

Heartland Utility Services, LLC
February, 2025-January, 2026

Distribution account	Total
Income	
40000 Construction Revenue	4,832,170.83
40100 Sales of Product	0.25
Total for Income	**$4,832,171.08**
Cost of Goods Sold	
50001 Direct COGS	
50000 COGS Materials	1,859,987.83
50100 COGS Labor	651,399.21
50200 COGS Equipment	184,168.69
50300 COGS Subcontractor	1,404,164.76
50400 COGS Other	306,628.77
Total for 50001 Direct COGS	**$4,406,349.26**
50700 Indirect Costs	
50710 Travel and Lodging	42,883.44
50715 Indirect Meals and Entertainment	3,151.75
50720 Payroll Taxes & Benefits - Direct	131,873.47
50726 Indirect Auto - Tags & Registration	40,889.37
50730 Maintenance & Repairs	37,155.12
50735 Small Tools and Consumables	124,069.20
50740 Fuel & Lubricants	58,358.82
50741 Traffic Control	7,598.45
50745 Permits Expense	2,000.00
50748 Waste & Sanitation	3,165.61
50750 Utilities (Allocated)	2,250.89
Total for 50700 Indirect Costs	**$453,396.12**
Total for Cost of Goods Sold	**$4,859,745.38**
Gross Profit	**-$27,574.30**
Expenses	

Profit and Loss

Heartland Utility Services, LLC
February, 2025-January, 2026

Distribution account	Total
60000 Bank Charges	356.55
60200 Donations & Contributions	200.00
60300 Dues & Subscriptions	627.20
60500 General Liability Insurance	113,843.57
60700 Interest Expense	28,587.00
60800 Marketing & Business Development	44,532.95
60850 Office Parking Expense	865.03
60900 General and Admin Meals & Entertainment	8,358.18
60950 General and Admin Travel and Lodging	15,909.57
60955 General & Admin Auto Expense - Tags, Registration, Accessories	7,748.24

Profit and Loss

Heartland Utility Services, LLC
February, 2025-January, 2026

Distribution account	Total
61100 Office Supplies & Expenses	12,526.30
61150 Payroll Processing fee	3,574.98
61175 Phone Reimbursement	389.25
61200 Professional Fees - Accounting	5,790.99
61250 Professional Services - Consulting	66,720.71
61450 Rent Expense	10,837.54
61490 Payroll Expense -G&A	$87,083.98
60600 Group Health/Life/Dental/Vision Insurance	6,663.04
61500 Salary & Wages	135,315.14
61550 Employer payroll taxes	52,085.31
61570 Worker's Comp Insurance	18,113.46
Total for 61490 Payroll Expense -G&A	**$299,260.93**
61700 Small Tools	734.99
61800 Software & IT Expenses	12,314.41
61900 Training	10,473.99
61905 Safety & Compliance Expenses	8,197.50
62000 Utilities	2,042.68
69999 Uncategorized Expense	10.00
Total for Expenses	**$653,902.56**
Net Operating Income	**-$681,476.86**
Net Other Income	
Net Income	**-$681,476.86**

Special Call Contractors Pre-Qualification Board **4.**

Meeting Date: 03/11/2026

Initiator: Ashley Wallace, Project Designer

Department: Public Works

Staff Information Source:

AGENDA ITEM TITLE:

Consider approval of the Contractors' Pre-qualification application of Mach Energy Services, LLC, to be added to the pre-qualified list of contractors for water, sewer, and drainage structures, or take other necessary action.

BACKGROUND:

RECOMMENDED ACTION:

Fiscal Impact

Attachments

Mach Energy Services, LLC Application

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

CITY OF MUSKOGEE

Contractor's Pre-qualification Application
(City of Muskogee Ordinance No. 4091-A)

Submitted by (Company Name): Mach Energy Services, LLC
The name as indicated herein, must conform in all respects to the name of the contractor to be included on potential contractual agreements with the City of Muskogee. All attached forms must be filled out.

Federal Employer Identification No. 81-22164152

Address 501 N Walker STE 150., City Oklahoma City

State Oklahoma Zip Code 73102

Email ntripp@machenergyllc.com

Telephone No. 580-278-4280 Fax No. _____

Date of Statement March 5th, 2026

MAIL TO:

City of Muskogee
1401 S. B Street
Muskogee, Oklahoma 74403
Attn: Projects Department
Public Works 918-684-6333
Planning 918-684-6232

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

INSTRUCTIONS FOR FILING CONTRACTORS PRE-QUALIFICATION APPLICATION

Contractors shall be prequalified by the Contractor's Prequalification Board in accordance with Ordinance 4091-A in order to be considered for award of any City of Muskogee construction project greater than $50,000.

Financial information requested herein is not subject to public disclosure pursuant to the Oklahoma Open Records Act.

The Prequalification Application must be filled out in accordance with all instructions. An incomplete application may result in rejection of the application.

Applications for Prequalification will be approved by the City of Muskogee Contractor's Prequalification Board. Any bidder not satisfied with the findings of the Prequalification Board may file an appeal with the City Clerk asking for a review of the Board's conclusions of the Contractor's application. This appeal must be filed within ten (10) calendar days of notice of the refusal.

It is the Contractor's responsibility to resubmit this form to the City of Muskogee should there be any changes in company ownership or financial standing. Failure to do so may result in revocation of prequalification.

Because the City of Muskogee uses ODOT Specifications for public improvements involving street work, bridge work, and traffic control, only applicants that possess an ODOT CONTRACTOR CERTIFICATION OF QUALIFICATION or ODOT Disadvantage Business Enterprise (DBE) Certification shall be eligible to submit an application for a Certificate of Competency to bid street work within the City of Muskogee.

In the result of a conflict between these instructions and Ordinance 4091-A, the language of the Ordinance shall control.

CERTIFICATE OF COMPETENCY

After final action by the Contractor's Prequalification Board in prequalifying a contractor, the Board shall issue to the approved contractor a Certificate of Competency. The certificate shall contain the work classification(s) approved by the Board and the expiration date.

(918) 684-6333
www.muskogeeonline.org

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

FEES

There is hereby established an initial non-refundable fee in the amount of $200.00 for the processing of applications and the issuance of a Certificate of Competency. Certificates shall be valid for up to one (1) fiscal year (July 1st – June 30th.) Certificates shall be renewable on July 1st of each year for a fee in the amount of $100.00. Failure to renew will result in the contractor's prequalification status being changed to inactive until the Board receives and approves said renewal. The renewal is contingent on the applicant continuing to meet requirements as reviewed by the Board. Provided however, there shall be no application fee required on projects which involve Federal or State agencies prohibiting payment of such fees.

PREQUALIFICATION STATUS

The Board may, with proper notice and a hearing, reduce, suspend or revoke the contractor's prequalification status at any time based on the contractor's performance record with regard to quality of work, timely completion, debarment by others, changed financial status, failure to secure bond, failure to pay subcontractors and/or suppliers, or other pertinent factors.

In such cases, the contractor shall be notified in writing of the proposed action to be taken and an opportunity for a hearing on such action by the Board.

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

CITY OF MUSKOGEE

CONTRACTOR'S PRE-QUALIFICATION AFFIDAVIT

Mach Energy Services, LLC

Name of Organization

STATE OF Oklahoma

By Nathan Tripp

COUNTY OF Oklahoma

Estimating Manager
Title of Person Signing

Nathan Tripp being duly sworn deposes and says that he/she

Is Estimating Manager of Mach Energy Services, LLC

Name of Organization

and that the answers to the foregoing questions and all statements therein contained are true and correct. I further understand that any false, deceptive, or fraudulent statements made in this application are cause for disqualification as a bidder by the City of Muskogee. Additionally, I have the authority to sign bonds, legal documents, and contracts on behalf of the Organization.

Sworn to me this 5 day of March, 20 26

SEAL

Notary Public

My Commission Expires 10.31.2026

My Commission Number 18011072

(918) 684-6333
www.muskogeeonline.org

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

Company Name:	Telephone Number:	Fax Number:	
Mach Energy Services, LLC	405.263.7707		
Mailing Address:	City:	State:	Zip Code:
501 N. Walker Ave., Ste. 150	Oklahoma City	Oklahoma	73102
Physical Address:	City:	State:	Zip Code:
Name of Contact: Nathan Tripp	Telephone Number: Estimating Manager	Email Address: ntripp@machenergyllc.com	
Age of Firm: 10	Federal Tax ID Number: 81-22164152		
Bonding Limit: $60M	Annual Gross Receipts of Firm: $130M	State of Corporation OK	
Number of Employees (at Peak):			

Business Type: (Check one)

Corporation ☐ Limited Liability Co. ☑ Partnership ☐ Joint Venture ☐ Individual ☐

Disadvantaged Business Enterprise (DBE) Status:

☐ Check Box if certified Disadvantaged Business Enterprise DBE *Attach copy of current certification

Do you have audited financial statements? If so, please attach
Yes

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

NAMES OF OFFICERS IN YOUR COMPANY

Name	President	Signature
Matt McGee	CEO	
Name	Vice President	Signature
Matt Cook	VP of Operations	
Name	Secretary	Signature
Name	Treasurer	Signature

(918) 684-6333
www.muskogeeonline.org

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

List all company principals, officers, partners or other Companies or Organizations owning any part of the Applicant's firm.

Individual's or Company's Name	Percent Ownership Applicant Firm	Title and Remarks
Matt McGee		CEO
Hunter Morris		President

Desired Class of work for Prequalification
The Board will determine the work classification(s) that the applicant is deemed qualified to bid and potentially receive an award from the City.

Check Box for Desired Class of Work:

- ☑ Water
- ☑ Sewer
- ☑ Drainage Structures

These require ODOT Prequalification Certification:

- o Paving: Asphalt/Concrete
- o Bridge
- o Traffic Control

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

List of Construction Equipment owned or leased that indicates capability for class of work for which you are applying for Prequalification. (Do not include small tools such as shovels, picks, etc.)

Description of Equipment	AGE	Present Location	If leased, provide Leasing Company
See Attached			

(918) 684-6333
www.muskogeeonline.org

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

Work performed for Municipality or other Government entity.

Project Location	Type of Construction	Contract Amount	Owner's Project Manager
City of Waurika	Municipal Construction	$1.4 M	David Wyatt
Woods County	Municipal Construction	$500K	Zane Shirter
Continental Resources	Municipal Construction	$1.2 M	Mac Carver

ODOT Prequalification Certification ☐ **Yes/ Certification Number** _____

Check One: ☑ **No**

Current Prequalification in other States.

State	Bidding Capacity	Effective Dates	Class of Work
Oklahoma	$60M	2016	Oilfield and Municipal Pipeline Construction
Texas	$60M	2016	Oilfield and Municipal Pipeline Construction
Kansas	$60M	2016	Oilfield and Municipal Pipeline Construction
Arkansas	$60M	2016	Oilfield and Municipal Pipeline Construction

Financial Statements
December 31, 2024

Mach Energy Services, LLC

EideBailly

eidebailly.com

EideBailly

CPAs & BUSINESS ADVISORS

Independent Auditor's Report

To Management and Members
Mach Energy Services, LLC
Okarche, Oklahoma

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Mach Energy Services, LLC, which comprise the balance sheet as of December 31, 2024, and the related statements of operations, members' equity, and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the financial position of Mach Energy Services, LLC as of December 31, 2024, and the results of its operations and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Mach Energy Services, LLC and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Mach Energy Services, LLC's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

What inspires you, inspires us. | eidebailly.com

621 N. Robinson Ave., Ste. 200 | Oklahoma City, OK 73102-6232 | T 405.594.2000 | F 405.594.2053 | EOE

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The schedules of completed contracts and contracts in progress are presented for the purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Eide Bailly LLP

Oklahoma City, Oklahoma
April 21, 2025

Liabilities and Members' Equity	
Current Liabilities	
Accounts payable	$ 3,917,785
Accrued liabilities	2,364,244
Contract liabilities	673,903
Related party payable - Elevate Energy Services	3,194,074
Insurance note payable	91,396
Note payable - related party	300,000
Current maturities of residual payable - related party	375,983
Current maturities of operating lease liability	229,389
Current maturities of finance lease liability	40,613
Current maturities of long-term debt	919,600
Total current liabilities	12,106,987
Long-Term Liabilities	
Line of credit	3,252,020
Residual payable - related party, less current maturities	90,176
Operating lease liability, less current maturities	90,603
Long-term debt, less current maturities	4,963,383
Total long-term liabilities	8,396,182
Total liabilities	20,503,169
Members' Equity	3,411,666
Total liabilities and members' equity	$ 23,914,835

See Notes to Financial Statements

Operating Activities	
Net Income	$ 1,957,959
Adjusted to reconcile net loss to net cash	
from operating activities	
Depreciation	873,446
Amortization of financing right of use assets	301,289
Amortization of goodwill	166,825
Changes in operating assets and liabilities	
Contracts receivable	609,933
Related party receivable - Elevate Energy Services	340,532
Retainage	(147,855)
Contract assets	(675,114)
Prepaid expenses	190,828
Operating lease assets and liabilities	(238,854)
Finance lease assets and liabilities	(70,878)
Accounts payable	(2,358,363)
Accrued liabilities	627,106
Contract liabilities	(316,374)
Related party payable - Elevate Energy Services	830,983
Settlement payable	(1,434,752)
Net Cash from Operating Activities	656,711
Investing Activities	
Purchase of property and equipment	(2,224,580)
Net Cash Used for Investing Activities	(2,224,580)
Financing Activities	
Draws on short term advance related party	3,239,064
Payments on short term advance related party	(6,038,953)
Net advances on line of credit	3,252,020
Principal payments on insurance payable	(324,565)
Principal payments on residual payable	(387,590)
Proceeds from issuance of long-term debt	3,888,272
Principal payments on long-term debt	(3,253,057)
Net Cash from Financing Activities	375,191
Net Change In Cash	(1,192,678)
Cash, Beginning of Year	3,289,817
Cash, End of Year	$ 2,097,139

See Notes to Financial Statements

Note 1 - Principal Business Activity and Significant Accounting Policies

Principal Business Activity

Mach Energy Services, LLC (the Company) is an Oklahoma limited liability company (LLC) formed on April 4, 2016. The company provides energy infrastructure construction services to upstream, midstream, and renewable energy markets across the United States as well as municipal water and wastewater infrastructure. Service offerings include pipeline and facilities construction, pipeline integrity, and maintenance. The lengths of the projects vary but are typically less than six months.

Cash and Concentrations of Credit Risk

The Company's operations are in part dependent on the level of construction activity in the oil and gas industry, and because of the nature of the Company's operations, contract receivable and revenue from certain customers may, at times, represent a substantial portion of total contract receivables and revenue.

The Company maintains its cash in bank deposit accounts, the balances of which periodically exceed federally insured limits. Accounts are guaranteed by the Federal Deposit Insurance Corporation (FDIC) up to $250,000 per depositor, per insured bank, for each account ownership category. At December 31, 2024, the Company had approximately $2,600,000 in excess of FDIC-insured limits.

Receivables, Retainage, and Credit Policy

Contract receivables are generally due when billed. Contract receivables are uncollateralized customer obligations due under normal trade terms requiring payment generally within 30-60 days from the invoice date. Trade receivables are stated at the amount billed to the customer. Contracts receivable past due more than 90 days are considered delinquent. Delinquent contracts receivables are written off based on individual credit evaluation and specific circumstances of the customer. Payments on contract and trade receivables are allocated to the specific invoices identified on the customer's remittance advice or, if unspecified, are applied to the earliest unpaid invoices. The opening balance of contract receivables as of January 1, 2024, was $6,515,925.

Retainage is generally due at the completion of the construction contract. Retainage is a separate contract asset and is not included in contract receivables until the completion of the construction contract. The opening balance of retainage as of January 1, 2024, was $603,338.

The Company has elected the short-term lease exemption for all leases with a term of 12 months or less for both existing and ongoing operating leases to not recognize the asset and liability for these leases. Lease payments for short-term leases are recognized on straight-line basis.

Goodwill

Goodwill represents costs in excess of purchase price over the fair value of the assets of businesses acquired, including other identifiable intangible assets.

The Company adopted two accounting alternatives for goodwill available to private companies under FASB ASC 350-20. The accounting alternative for goodwill amortization allows management to elect to amortize goodwill over a 10-year life. The accounting alternative for a goodwill triggering event evaluation allows the Company to evaluate for goodwill triggering event as of the end of each reporting period instead of monitoring for triggering events throughout the reporting period. In accordance with the adoption of these accounting alternatives, the Company has elected to evaluate goodwill for impairment at the entity level at the end of the reporting period in which a triggering event occurs that indicates that the fair value of the entity may be below its carrying amount. As of December 31, 2024, the carrying value of the Company's goodwill was not considered impaired.

The Company adopted the accounting alternative under which customer-related intangibles and noncompetition agreements are not recognized separately from goodwill in business combination transactions. The provisions of this alternative apply prospectively to all future business combinations entered into after the date of adoption.

Income Taxes

As a limited liability company, the Company's taxable income or loss is allocated to members in accordance with their respective percentage ownership. Therefore, no provision for income taxes has been included in the financial statements. The Company evaluates its tax positions that have been taken or are expected to be taken on income tax returns to determine if an accrual is necessary for uncertain tax positions. As of December 31, 2024, the unrecognized tax benefits accrual was zero. The Company will recognize future accrued interest and penalties related to unrecognized tax benefits in income tax expense if incurred.

Contract Revenue and Cost Recognition

Revenue from construction contracts are recognized on the percentage-of-completion method, measured by the percentage of contract costs incurred to date to estimated total contract costs for each contract. This method is used because the Company considers expended contract costs to be the best available measure of progress on these contracts. Because of the inherent uncertainties in estimating costs, it is at least reasonably possible that the estimates used will change in the near term. Revenue from time and materials contracts is recognized currently as the work is performed. Revenue from cost-plus-fee contracts are recognized on the basis of costs incurred during the period plus the fee earned, measured by the cost to cost method, or ratably over the term of the project, depending upon the terms of the individual contract. Each contract is specific to the nature of promised goods or services to be provided to the customer which is the performance obligation.

Note 2 - Contracts In Progress

Information with respect to contracts in progress is as follows:

	December 31, 2024	January 1, 2024
Costs allocated to contracts in progress	$ 18,805,437	$ 14,882,588
Estimated earnings (losses) thereon	4,830,048	3,478,042
Earned revenues	23,635,485	18,360,630
Less billings applicable thereon	(21,510,654)	(17,227,287)
Net balance	$ 2,124,831	$ 1,133,343

Included in the accompanying balance sheet in the following captions:

	December 31, 2024	January 1, 2024
Contract assets	$ 2,798,734	$ 2,123,620
Contract liabilities	(673,903)	(990,277)
Net balance	$ 2,124,831	$ 1,133,343

Note 3 - Related Party Transactions with Elevate Energy Services, LLC

During 2023, the Company entered into an unwritten agreement with Elevate Energy Services, LLC (Elevate) to process invoices with shared customers utilizing the Company's Master Service Agreements. The Company and Elevate have common ownership. The Company and Elevate also have common customers. Elevate provides water sanitization services and has an established business outside of the common customers with the Company. The Company had outstanding receivables related to Elevate's water sanitization services of $3,010,017 at December 31, 2024, from common customers. The Company has outstanding payables to Elevate at December 31, 2024, of $3,194,074. The reason the amounts do not fully eliminate is due to timing differences in collections from Elevate's customers and the remittance of amounts to Elevate. Elevate's revenues and expenses are not included within the Company's contract revenue or contract costs.

Note 6 - Line of Credit

On February 16, 2024, the Company entered into a revolving line of credit. The line of credit provides for available borrowings of $4,000,000 with an original maturity of February 14, 2025. On December 27, 2024, the line of credit was renewed extending the maturity date to December 27, 2026. Borrowings under the line of credit bear interest adjusted periodically based on the Wall Street Journal Prime Rate plus 0.5%. The interest will update daily with a floor of 7.00% per annum. Monthly interest-only payments are required with a balloon payment due at maturity. All borrowings are collateralized by the assets of the Company. In addition, amounts are guaranteed by a member of the Company. Amounts outstanding on the line of credit totaled $3,252,020 as of December 31, 2024, and are classified as long-term based on maturity date. Borrowing under the line of credit are subject to certain covenants.

On March 5, 2025, the line of credit was amended to increase available borrowings to $5,000,000.

Note 7 - Insurance Note Payable

The Company financed various insurance policies through a short-term note payable maturing April 2025. Interest accrues at 9.75% per annum until paid in full at the maturity date. The loan is collateralized by unearned premiums on financed insurance policies. At December 31, 2024, the outstanding balance due was $91,396.

Note 8 - Note Payable – Related Party

One employee of the Company loaned a total of $300,000 to the Company for working capital. Interest accrues primarily at 4.5% per annum. The loans do not include a payoff date but are short-term loans to be paid back plus applicable interest. The loan is unsecured. At December 31, 2024, the outstanding balance due was $300,000. There is no formal agreement in place as of April 21, 2025, but the related party and the Company plan to convert the subordinate debt into equity at a later date.

Note 9 - Residual Payable - Related Party

The Company entered into an agreement to make residual payments to a related party. The residual liability is calculated by taking the purchase price of equipment purchased by the related party from the Company in a previous year and subtracting the auction price, net of commissions, if sold at a loss. The resulting amount of the residual liability of $466,159 is payable over 30 months at a 0% interest rate.

Note 11 - Leases

The Company leases certain facilities and equipment under a long-term, non-cancelable operating lease and finance lease agreements.

Total lease costs for the year ended December 31, 2024, were as follows:

Lease Assets - Classification in Balance Sheet	
Operating right-of-use assets	$ 320,218
Finance right-of-use assets	77,374
Total leased right-of-use assets	$ 397,592

Lease Liabilities - Classification in Balance Sheet	
Current	
Operating lease liabilities	$ 229,389
Finance lease liabilities	40,613
Noncurrent	
Operating lease liabilities	90,603
Total lease liabilities	$ 360,605

Total lease costs for the year ended December 31, 2024, were as follow:

Operating lease cost	$ 244,313
Finance lease cost	
Interest expense	5,935
Amortization of right-of-use assets	62,661

The following table summarizes the supplemental cash flow information for the year ended December 31, 2024:

Cash paid for amounts included in the measurement of lease liabilities	
Operating cash flows used for operating leases	$ 238,854
Operating cash flows used for finance leases	5,935
Financing cash flows used for finance leases	61,669

Note 13 - Concentrations

The following table summarizes the Company's customer concentrations of revenue for the year ended December 31, 2024:

Customer A	14%
Customer B	14%
Customer C	14%
Customer D	13%

The following table summarizes the Company's customer concentrations of accounts receivable as of December 31, 2024:

Customer E	32%
Customer D	13%
Customer F	12%
Customer A	12%
Customer G	11%

Note 14 - Backlog

Following is a reconciliation of the backlog of signed construction contracts on which work has commenced:

Balance, January 1, 2024	$ 8,171,359
New contracts and change orders	61,712,521
	69,883,880
Less contract revenues earned	(53,068,325)
Balance, December 31, 2024	$ 16,815,555

In addition, between January 1, 2025 and April 21, 2025, the Company entered into contracts with revenue of approximately $41,153,000.

Supplementary Information
December 31, 2024

Mach Energy Services, LLC

oldehully.com

Mach Energy Services, LLC
Consolidated Schedule of Contracts in Progress
Year Ended December 31, 2024

Contract Number	Contract Name	Total Contract		From Inception through December 31, 2024				For the Year Ended December 31, 2024			At December 31, 2024		In Future Periods		
		Revenue	Estimated Gross Profit(Loss)	Revenue Earned	Cost of Revenue	Gross Profit(Loss)	Billed to Date	Revenue Earned	Cost of Revenue	Gross Profit(Loss)	Contract Assets	Contract Liabilities	Revenue Earned	Estimated Cost to Complete	Gross Profit(Loss)
20BERQ2401	Schaendorf RNG	$ 9,171,037	$ 1,375,037	$ 14,512	$ 12,336	$ 2,176	$ 435,937	$ 14,512	$ 12,336	$ 2,176	$ -	$ 421,425	$ 5,156,525	$ 7,783,664	$ 1,372,861
20NWMS2401	Flight Compressor Station	5,380,952	1,831,668	5,004,658	3,301,080	1,703,578	4,639,563	5,004,658	3,301,080	1,703,578	365,095	-	376,294	248,204	128,090
20NWMS2402	Pelham Compressor Station	4,537,435	1,738,187	880,016	542,902	337,114	319,960	880,016	542,902	337,114	560,056	-	3,657,420	2,256,347	1,401,073
20TRGP2404	AGI 2 Expansion	4,289,255	280,325	4,093,475	3,825,945	267,530	3,925,785	4,093,475	3,825,945	267,530	167,690	-	195,780	182,985	12,795
10ONEK2403	Line A ODOT Relocate Ph 1	4,002,039	811,576	3,338,943	2,661,837	677,106	3,504,709	3,338,943	2,661,837	677,106	-	165,766	663,096	528,626	134,470
20MRRW2401	Three Rivers	2,475,191	94,741	2,247,725	2,161,691	86,034	2,166,015	2,247,725	2,161,691	86,034	81,710	-	227,466	218,759	8,707
10ONEK2401	2024 - Integrity Program	1,950,177	311,986	1,940,996	1,630,479	310,517	1,825,408	1,940,996	1,630,479	310,517	115,588	-	9,181	7,712	1,469
20TRGP2405	AGI Acid Gas Pipeline	1,574,292	524,885	796,277	530,790	265,487	575,399	796,277	530,790	265,487	220,878	-	778,015	518,617	259,398
10WAUR2401	12in. Water Line Upgrade	1,430,086	314,932	1,424,315	1,110,654	313,661	1,430,086	1,424,315	1,110,654	313,661	-	5,771	5,771	4,500	1,271
10ONEK2407	Line A ODOT Relocate Ph 2	1,402,500	203,937	815,554	696,965	118,589	761,700	815,554	696,965	118,589	53,854	-	586,946	501,598	85,348
20MPLX2307	Jackrabbit Epic Connectio	1,080,356	313,751	1,079,946	766,214	313,732	1,056,421	548,514	402,977	145,537	23,525	-	410	291	119
5SALVA2401	12in. ODOT Water Line	982,532	276,509	875,974	629,453	246,521	339,398	875,974	629,453	246,521	536,576	-	106,558	76,570	29,988
20ENLK2407	Cowtown 7 to Opal	616,988	67,455	532,146	473,967	58,179	294,076	532,146	473,967	58,179	238,070	-	84,842	75,566	9,276
5SALVA2402	12in. ODOT Sewer Line	587,750	112,379	307,454	248,668	58,786	-	307,454	248,668	58,786	207,454	-	280,296	226,703	53,593
20IPMI2402	Tornado 2 BTEX Upgrades	482,375	93,296	120,760	97,428	23,332	-	120,760	97,428	23,332	120,760	-	352,116	282,152	69,964
Various	Miscellaneous (<$400,000)	486,758	103,171	161,919	114,928	47,806	236,197	161,919	105,536	56,383	7,478	80,941	324,839	269,474	55,365
		40,450,225	8,453,835	23,634,570	18,805,437	4,830,048	21,510,654	23,103,532	18,432,708	4,670,830	2,798,734	673,903	16,815,555	13,191,768	3,623,787
				Completed Contracts				29,964,787	22,057,664	7,907,123					
				Total 2024 Revenue, Costs and Gross Profit				$ 53,068,325	$ 40,490,372	$ 12,577,953					

Make	Model	Description	
WYLIE	EXP-500	Water Wagon	WYLIE EXP-500
WYLIE	EXP-500	Water Wagon	WYLIE EXP-500
WYLIE	EXP-500	Water Wagon	WYLIE EXP-500
WYLIE	EXP-500	Water Wagon	WYLIE EXP-500
WYLIE	EXP-500	Water Wagon	WYLIE EXP-500
WYLIE	EXP-500	Water Wagon	WYLIE EXP-500
WYLIE	EXP-500	Water Wagon	WYLIE EXP-500
WYLIE	EXP-500	Water Wagon	WYLIE EXP-500
WYLIE	EXP-500	Water Wagon	WYLIE EXP-500
ALLMAND	NIGHT-LITE PRO II	Light tower	ALLMAND NIGHT-LITE PRO II
ALLMAND	NIGHT-LITE PRO II	Light Tower	ALLMAND NIGHT-LITE PRO II
ALLMAND	NIGHT-LITE PRO II	Light Tower	ALLMAND NIGHT-LITE PRO II
JOHN DEERE	310SL	Backhoe	JOHN DEERE 310SL
JOHN DEERE	310SL	Backhoe	JOHN DEERE 310SL
JOHN DEERE	310K	Backhoe	JOHN DEERE 310K
JOHN DEERE	50P	Excavator Mini	JOHN DEERE 50P
JOHN DEERE	50P	Excavator Mini	JOHN DEERE 50P
JOHN DEERE	50P	Excavator Mini	JOHN DEERE 50P
JOHN DEERE	50P	Excavator Mini	JOHN DEERE 50P
JOHN DEERE	50P	Excavator Mini	JOHN DEERE 50P
JOHN DEERE	50P	Excavator Mini	JOHN DEERE 50P
JOHN DEERE	160P	Excavator	JOHN DEERE 160P
JOHN DEERE	160P	Excavator	JOHN DEERE 160P
JOHN DEERE	P210P	Excavator	JOHN DEERE P210P
JOHN DEERE	210P	Excavator	JOHN DEERE 210P
CAT	326	Excavator	CAT 326
CAT	326	Excavator	CAT 326
KOMATSU	PC290	Excavator	KOMATSU PC290
KOMATSU	PC290	Excavator	KOMATSU PC290
KOMATSU	PC290	Excavator	KOMATSU PC290
KOMATSU	PC290	Excavator	KOMATSU PC290
3 WEST INTEGRATED	3W-2000B	Excavator Hammer Attachment	3 WEST INTEGRATED 3W-2000B
JOHN DEERE	HH125	Excavator Hammer Attachment	JOHN DEERE HH125
JOHN DEERE	HH125	Excavator Hammer Attachment	JOHN DEERE HH125
REMU	PD2160	Padding Bucket Excavator	REMU PD2160
JLG	G10-43A	10K Telehandler	JLG G10-43A
JLG	G10-43A	10K Telehandler	JLG G10-43A
JLG	G12-55A	12K Telehandler	JLG G12-55A
JLG	G1255	12K Telehandler	JLG G1255
JLG	G1255	12K Telehandler	JLG G1255
JLG	G1255	12K Telehandler	JLG G1255
JLG	G1255	12K Telehandler	JLG G1255
JLG	1043	10K Telehandler	JLG 1043
JLG	1055	10K Telehandler	JLG 1055
JLG	1055	10K Telehandler	JLG 1055
JLG	1055	10K Telehandler	JLG 1055
JLG	1055	10K Telehandler	JLG 1055
JLG	1255	12K Telehandler	JLG 1255
JLG	1255	12K Telehandler	JLG 1255
CLARK	C30	Warehouse Forklift	CLARK C30
TOYOTA	8FGU25	Warehouse Forklift	TOYOTA 8FGU25
JLG	600S	Man Lift	JLG 600S
DYNAPAC	D. ONE	Trench Roller	DYNAPAC D. ONE
DYNAPAC	D. ONE	Trench Roller	DYNAPAC D. ONE
JOHN DEERE	325G	Skid Steer	JOHN DEERE 325G
JOHN DEERE	331G CTL	Skid Steer	JOHN DEERE 331G CTL
JOHN DEERE	333E	Skid Steer	JOHN DEERE 333E
JOHN DEERE	331G	Skid Steer	JOHN DEERE 331G
JOHN DEERE	331G CTZ	Skid Steer	JOHN DEERE 331G CTZ
JOHN DEERE	331G	Skid Steer	JOHN DEERE 331G
JOHN DEERE	333P	Skid Steer	JOHN DEERE 333P
JOHN DEERE	BR72C	Skid Steer Broom Attachment	JOHN DEERE BR72C
BLASTCRETE	RD6536	Skid Steer Concrete Pump Att.	BLASTCRETE RD6536
JOHN DEERE	Z930M	ZTrak Pro Series Mower	JOHN DEERE Z930M
JOHN DEERE	5100E	Tractor	JOHN DEERE 5100E
TERRAMAC	RT-9	Tack Rig	TERRAMAC RT-9
MILLER	TRAILBLAZER 330	330 Airpak Welder	MILLER TRAILBLAZER 330
MILLER	TRAILBLAZER 330	330 Airpak Welder	MILLER TRAILBLAZER 330
MILLER	DELTAWELD 350 MIG	350 Migrunner	MILLER DELTAWELD 350 MIG
SULLAIR	185DPQ	Compressor 185	SULLAIR 185DPQ
DOOSAN	P185CFM	Compressor 185	DOOSAN P185CFM
DOOSAN	P185	Compressor 185	DOOSAN P185
AIRMAN	185 CFM	Compressor 185	AIRMAN 185 CFM
INGERSOLL RAND	P185	Compressor 185	INGERSOLL RAND P185
SULLAIR	185DPQ	Compressor 185	SULLAIR 185DPQ
SULLAIR	185DPQ	Compressor 185	SULLAIR 185DPQ
BOBCAT	PA185V WDO-T4F	Compressor 185	BOBCAT PA185V WDO-T4F
SULLAIR	185DPQ	Compressor 185	SULLAIR 185DPQ
SULLAIR	375CH/DPQ/JD4	Compressor 375	SULLAIR 375CH/DPQ/JD4
SULLAIR	375CH/DPQ/JD4	Compressor 375	SULLAIR 375CH/DPQ/JD4
SULLAIR	375H	Compressor 375	SULLAIR 375H
BOBCAT	PA425VWCU-T4F	Compressor 375	BOBCAT PA425VWCU-T4F
ATLAS	XAS 1600 CFM	Compressor 1600 CFM	ATLAS XAS 1600 CFM

Make	Model	Description	
VACUWORX	RC10D	Vacuworx	VACUWORX RC10D
VACUWORX	RC10	Vacuworx	VACUWORX RC10
MCELROY	TRACSTAR 618	Poly Fusion Machine	MCELROY TRACSTAR 618
MCELROY	TRACSTAR 412	Poly Fusion Machine	MCELROY TRACSTAR 412
MCELROY	TRACSTAR 618	Poly Fusion Machine	MCELROY TRACSTAR 618
MCELROY	TRACSTAR 412	Poly Fusion Machine	MCELROY TRACSTAR 412
MCELROY	TRACSTAR 412	Poly Fusion Machine	MCELROY TRACSTAR 412
MCELROY	TRACSTAR 618	Poly Fusion Machine	MCELROY TRACSTAR 618
MCELROY	DYNAMC	Poly Fusion DynaMc	MCELROY DYNAMC
MCELROY	DYNAMC	Poly Fusion DynaMc	MCELROY DYNAMC
MCELROY	DYNAMC	Poly Fusion DynaMc	MCELROY DYNAMC
MCELROY	DYNAMC	Poly Fusion DynaMc	MCELROY DYNAMC
MCELROY	DYNAMC	Poly Fusion DynaMc	MCELROY DYNAMC
MCELROY	DYNAMC	Poly Fusion DynaMc	MCELROY DYNAMC
MCELROY	TRACSTAR 412	Poly Fusion Machine	MCELROY TRACSTAR 412
MCELROY	TRACSTAR 412	Poly Fusion Machine	MCELROY TRACSTAR 412
MCELROY	TRACSTAR 412	Poly Fusion Machine	MCELROY TRACSTAR 412
MCELROY	DYNAMC	Poly Fusion DynaMc	MCELROY DYNAMC
MCELROY	PB-14	Poly Fusion Pit Bull	MCELROY PB-14
DARBY	HPB6-20	Hydraulic Pipe Bender	DARBY HPB6-20
DARBY	6-20	Hydraulic Pipe Bender	DARBY 6-20
MACH ENERGY SERVICES	SHOP FABRICATED	Pressure Test Skid	MACH ENERGY SERVICES SHOP FABRICATED
MACH ENERGY SERVICES	SHOP FABRICATED	Pressure Test Skid	MACH ENERGY SERVICES SHOP FABRICATED
MACH ENERGY SERVICES	SHOP FABRICATED	Pressure Test Skid	MACH ENERGY SERVICES SHOP FABRICATED
MACH ENERGY SERVICES	SHOP FABRICATED	Pressure Test Skid	MACH ENERGY SERVICES SHOP FABRICATED
MACH ENERGY SERVICES	SHOP FABRICATED	Pressure Test Skid	MACH ENERGY SERVICES SHOP FABRICATED
MACH ENERGY SERVICES	SHOP FABRICATED	Pressure Test Skid	MACH ENERGY SERVICES SHOP FABRICATED
MACH ENERGY SERVICES	SHOP FABRICATED	Sandblast Skid	MACH ENERGY SERVICES SHOP FABRICATED
MACH ENERGY SERVICES	SHOP FABRICATED	Sandblast Skid	MACH ENERGY SERVICES SHOP FABRICATED
RELIABLE PUMP	RD3002(PT)	Pipeline Test Unit	RELIABLE PUMP RD3002(PT)
GODWIN	CD150M	Water Pump 6"x6" Trailer Mount	GODWIN CD150M
SUPERIOR	DP6	Ditch Pump 6"	SUPERIOR DP6
CLEMCO	6 CFUT	Sandblast Pot	CLEMCO 6 CFUT
CLEMCO	6 CFUT	Sandblast Pot	CLEMCO 6 CFUT
CLEMCO	6 CFUT	Sandblast Pot	CLEMCO 6 CFUT
CLEMCO	3 CFUT	Sandblast Pot	CLEMCO 3 CFUT
BENNER-NAWMAN	DBC-3225	Rebar Bender Cutter Combo	BENNER-NAWMAN DBC-3225
BENNER-NAWMAN	DBC-3225	Rebar Bender Cutter Combo	BENNER-NAWMAN DBC-3225

Make	Model	Description

Make	Model	Description

Special Call Contractors Pre-Qualification Board **5.**

Meeting Date: 03/11/2026
Initiator: Ashley Wallace, Project Designer
Department: Public Works
Staff Information Source:

AGENDA ITEM TITLE:

Consider approval of the Contractors' Pre-qualification application of Accuracy Underground, to be added to the pre-qualified list of contractors for water, sewer, and drainage structures, or take other necessary action.

BACKGROUND:

RECOMMENDED ACTION:

Fiscal Impact

Attachments

Accuracy Underground Application

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

CITY OF MUSKOGEE

Contractor's Pre-qualification Application
(City of Muskogee Ordinance No. 4091-A)

Submitted by (Company Name): Accuracy Underground
The name as indicated herein, must conform in all respects to the name of the contractor to be included on potential contractual agreements with the City of Muskogee. All attached forms must be filled out.

Federal Employer Identification No. 831 881 783

Address 9139 S 425 RD City Inola

State OK Zip Code 74036

Email accuracyunderground2@gmail.com

Telephone No. 970-590-9467 Fax No. _____

Date of Statement March, 2, 20 26

MAIL TO:

City of Muskogee
1401 S. B Street
Muskogee, Oklahoma 74403
Attn: Projects Department
Public Works 918-684-6333
Planning 918-684-6232

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

INSTRUCTIONS FOR FILING CONTRACTORS PRE-QUALIFICATION APPLICATION

Contractors shall be prequalified by the Contractor's Prequalification Board in accordance with Ordinance 4091-A in order to be considered for award of any City of Muskogee construction project greater than $50,000.

Financial information requested herein is not subject to public disclosure pursuant to the Oklahoma Open Records Act.

The Prequalification Application must be filled out in accordance with all instructions. An incomplete application may result in rejection of the application.

Applications for Prequalification will be approved by the City of Muskogee Contractor's Prequalification Board. Any bidder not satisfied with the findings of the Prequalification Board may file an appeal with the City Clerk asking for a review of the Board's conclusions of the Contractor's application. This appeal must be filed within ten (10) calendar days of notice of the refusal.

It is the Contractor's responsibility to resubmit this form to the City of Muskogee should there be any changes in company ownership or financial standing. Failure to do so may result in revocation of prequalification.

Because the City of Muskogee uses ODOT Specifications for public improvements involving street work, bridge work, and traffic control, only applicants that possess an ODOT CONTRACTOR CERTIFICATION OF QUALIFICATION or ODOT Disadvantage Business Enterprise (DBE) Certification shall be eligible to submit an application for a Certificate of Competency to bid street work within the City of Muskogee.

In the result of a conflict between these instructions and Ordinance 4091-A, the language of the Ordinance shall control.

CERTIFICATE OF COMPETENCY

After final action by the Contractor's Prequalification Board in prequalifying a contractor, the Board shall issue to the approved contractor a Certificate of Competency. The certificate shall contain the work classification(s) approved by the Board and the expiration date.

(918) 684-6333
www.muskogeeonline.org

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

FEES

There is hereby established an initial non-refundable fee in the amount of $200.00 for the processing of applications and the issuance of a Certificate of Competency. Certificates shall be valid for up to one (1) fiscal year (July 1st – June 30th.) Certificates shall be renewable on July 1st of each year for a fee in the amount of $100.00. Failure to renew will result in the contractor's prequalification status being changed to inactive until the Board receives and approves said renewal. The renewal is contingent on the applicant continuing to meet requirements as reviewed by the Board. Provided however, there shall be no application fee required on projects which involve Federal or State agencies prohibiting payment of such fees.

PREQUALIFICATION STATUS

The Board may, with proper notice and a hearing, reduce, suspend or revoke the contractor's prequalification status at any time based on the contractor's performance record with regard to quality of work, timely completion, debarment by others, changed financial status, failure to secure bond, failure to pay subcontractors and/or suppliers, or other pertinent factors.

In such cases, the contractor shall be notified in writing of the proposed action to be taken and an opportunity for a hearing on such action by the Board.

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

CITY OF MUSKOGEE

CONTRACTOR'S PRE-QUALIFICATION AFFIDAVIT

Accuracy Underground
Name of Organization

STATE OF Oklahoma By Clay Shoop

COUNTY OF Mayes Owner
Title of Person Signing

Clay Shoop being duly sworn deposes and says that he/she
Is Owner of Accuracy Underground
Name of Organization

and that the answers to the foregoing questions and all statements therein contained are true and correct. I further understand that any false, deceptive, or fraudulent statements made in this application are cause for disqualification as a bidder by the City of Muskogee. Additionally, I have the authority to sign bonds, legal documents, and contracts on behalf of the Organization.

Sworn to me this 27th day of Feb, 2026

BRANDY LYNN ELLIOTT NOTARY SEAL #24011996 EXP. 09/24/2028 PUBLIC STATE OF OKLAHOMA

Brandy Lynn Elliott
Notary Public

My Commission Expires Sept 24th, 2028

My Commission Number 24011996

(918) 684-6333
www.muskogeeonline.org

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

Company Name:	Telephone Number:	Fax Number:	
Accuracy Underground	970-590-9467		
Mailing Address:	City:	State:	Zip Code:
9139 S 425 RD	Inola	OK	74036
Physical Address:	City:	State:	Zip Code:
9139 S 425 RD	Inola	Ok	74036
Name of Contact:	Telephone Number:	Email Address:	
Clay Shoop	970-590-9467	accuracyunderground2@gmail.com	
Age of Firm:	Federal Tax ID Number:		
8 years	831 881 783		
Bonding Limit:	Annual Gross Receipts of Firm:	State of Corporation	
	See attached	Oklahoma	
Number of Employees (at Peak):			
10			

Business Type: (Check one)

Corporation ☐ Limited Liability Co. ☒ Partnership ☐ Joint Venture ☐ Individual ☐

Disadvantaged Business Enterprise
(DBE) Status:

☐ Check Box if certified Disadvantaged Business Enterprise DBE *Attach copy of current certification

Do you have audited financial statements? If so, please attach yes

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

NAMES OF OFFICERS IN YOUR COMPANY

Name	President	Signature
Clay Shoop	Owner	
Name	Vice President	Signature
Name	Secretary	Signature
Name	Treasurer	Signature

(918) 684-6333
www.muskogeeonline.org

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

List all company principals, officers, partners or other Companies or Organizations owning any part of the Applicant's firm.

Individual's or Company's Name	Percent Ownership Applicant Firm	Title and Remarks
Clay Shoop	100%	owner

Desired Class of work for Prequalification
The Board will determine the work classification(s) that the applicant is deemed qualified to bid and potentially receive an award from the City.

Check Box for Desired Class of Work:

- ○X Water
- ○X Sewer
- ○X Drainage Structures

These require ODOT Prequalification Certification:

- ○ Paving: Asphalt/Concrete
- ○ Bridge
- ○ Traffic Control

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

List of Construction Equipment owned or leased that indicates capability for class of work for which you are applying for Prequalification. (Do not include small tools such as shovels, picks, etc.)

Description of Equipment	AGE	Present Location	If leased, provide Leasing Company
Sany Excavator	2021	Inola, Ok	
Zetor Tractor	2021	Inola, OK	
Vermeer Vac	2023/2021	Inola, OK	
Kubota Excavator	2022	Inola, Ok	
DigiTrak Locator	2020/2017	Inola, OK	
DigiTrak Falcon Locator	2024	Inola, OK	
Sany Excavator	2020	Inola, OK	
Kubota Skid Steer	2024	Inola, OK	
Skid Steer Loader	2024	Inola, OK	
D24X40 Seris III Drill	2024	Inola, Ok	
Develon Excavator DX140	2024	Inola, OK	
D10X15 S3 Drill	2024	Inola, Ok	
Mud Mixer w/500 Gallon	2023	Inola, Ok	
D23x30DRS3 Drill	2026	Inola, OK	

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

Work performed for Municipality or other Government entity.

Project Location	Type of Construction	Contract Amount	Owner's Project Manager
Porter	Waterline Replacement	$1,126,024.92	Jennifer Firgard
Shawnee	Waterline Replacement	$610,000.00	Michael Taylor
Kingfisher	Waterline Relocation	$196,240.00	Cainan Anthony
Bowling Springs	Waterline Relocation	$112,658.56	Kyle Sewell
Pryor/GRDA	Tree Clearing	$260,300.00	Matt Buck

ODOT Prequalification Certification ☐ **Yes/ Certification Number** _____

Check One: ☒ **No**

Current Prequalification in other States.

State	Bidding Capacity	Effective Dates	Class of Work
NONE			

(918) 684-6333
www.muskogeeonline.org

BRUNSWICK COMPANIES

Managing Risk · Insuring Success · Since 1972

March 2, 2026

Accuracy Underground
9139 S 425 Road
Inola, OK 74036

RE: Accuracy Underground – Bond Program

To Whom It May Concern:

Brunswick Companies serves as the bonding agent for Accuracy Underground (AU). AU is underwritten and bonds are provided by The Gray Casualty & Surety Company. Gray is rated A- (Excellent) by AM Best.

The current bond program with Old Republic has a single limit of $2 million and an aggregate limit of $4 million. Gray will favorably consider projects within these limits. They will also consider projects outside these limits on a case-by-case basis.

As always, Gray reserves the right to perform their normal underwriting at the time of any bond request. This includes, without limitation, prior review and approval of relevant contract documents, bond forms, and project financing. Gray assumes no liability if for any reason they choose not to approve a bond.

If we can provide any further assurance or assistance, please do not hesitate to call us.

Best Regards,

Jeff McQuate
Vice President - Surety

Brunswick Companies
5309 Transportation Blvd
Cleveland, OH 44125
Phone: 330-864-8800

www.brunswickccompanies.com
Toll Free: 800-686-8080
Fax: 330-864-8661
RISK MANAGEMENT | COMMERCIAL | PROFESSIONAL | SURETY | PERSONAL

Profit and Loss

ACCURACY UNDERGROUND

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
interest earned	135.25
Sales of Product Income	49,040.00
Services	1,860,744.58
Total for Income	**$1,909,919.83**
Gross Profit	**$1,909,919.83**
Expenses	
Advertising & Marketing	7,594.95
Bank Charges & Fees	1,781.16
Car & Truck (excl fuel)	3,803.51
Client Entertaiment	329.49
Company Meals	1,137.94
Contractors	225,989.29
Dues & subscriptions	10,452.09
Employee Benefits	2,975.84
Equipmental Rental	13,926.86
Fuel	67,086.32
Insurance	66,300.92
Interest Paid	6,647.08
Job Supplies	264,574.55
Legal & Professional Services	16,366.00
Office Supplies & Software	8,881.76
Payroll Expenses	$37,657.94
Wages	476,672.62
Workers Comp Insurance	33,619.61
Total for Payroll Expenses	**$547,950.17**
Rent & Lease	500.00
Repairs & Maintenance	116,352.39
Small Tools & equipment	13,466.16
Taxes & Licenses	168.50
Telephone & Internet	7,856.53
Travel - Air	663.75
Travel Hotel	19,695.75
Travel Meals	21,432.39
Travel - Tolls	1,875.32
Utilities	3,341.58
Total for Expenses	**$1,431,150.30**
Net Operating Income	**$478,769.53**
Other Income	
Insurance Claims	19,518.11
Total for Other Income	**$19,518.11**
Net Other Income	**$19,518.11**
Net Income	**$498,287.64**

Balance Sheet

ACCURACY UNDERGROUND

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
RCB #2651 - Operating Account	127,582.78
RCB #4095 - Savings	50,237.79
RCB Certificate of Deposit	0.00
Total for Bank Accounts	**$177,820.57**
Accounts Receivable	
Accounts Receivable (A/R)	49,040.00
Total for Accounts Receivable	**$49,040.00**
Other Current Assets	
Costs and Est Earnings in excess of billings	0.00
Employee Cash Advance	0.00
Loan receivable - Holly Ballou	2,000.00
Payroll Refunds	0.00
Undeposited Funds	0.00
Total for Other Current Assets	**$2,000.00**
Total for Current Assets	**$228,860.57**
Fixed Assets	
Accumulated Depreciation (book basis)	-603,230.48
Buildings	14,000.00
Machinery & Equipment	1,574,262.14
Vehicles	440,915.54
Total for Fixed Assets	**$1,425,947.20**
Total for Assets	**$1,654,807.77**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	44,888.66
Total for Accounts Payable	**$44,888.66**
Credit Cards	
American Express 72007	-28,237.16

Balance Sheet

ACCURACY UNDERGROUND

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Total for Credit Cards	**-$28,237.16**
Other Current Liabilities	
Accrued Expenses	0.00
Direct Deposit Payable	0.00
Payroll Liabilities	$0.00
Federal Taxes (941/944)	0.00
Federal Unemployment (940)	0.00
OK Income Tax	0.00
OK Unemployment Tax	0.00
Total for Payroll Liabilities	**$0.00**
Total for Other Current Liabilities	**$0.00**
Total for Current Liabilities	**$16,651.50**
Long-term Liabilities	
NP - 100077288 2025 F-350	43,182.37
NP - 10417665 2024 F-350	60,349.42
NP- BOA #941687665G	0.00
NP - Central Power Systems Loan 210699	26,539.50
NP - CNH Capital#64626002 - Mini X	0.00
NP Fowler Ford - 2024 Ford Super Duty Lariat	81,254.00
NP - Lakeside Bank #19011645	0.00
NP - Lakeside State Bank #103102070	0.00
NP - PPP	0.00
NP - RCB #10064087	0.00
NP RCB #10089910	0.00
NP RCB #10110393	0.00
NP RCB # 10123065	0.00
NP - RCB Loan #0010189454	106,731.27
NP - RCB Loan #0010216422	0.00
NP - RCB Loan #10218568	0.00
NP - RCB Loan #10283448	0.00
NP - RCB Loan #2798401	0.00
NP RCB LOC #10110922	0.00
NP UAG Tulsa VC - Lincoln	0.00
NP - Wells Fargo Auto	-47,291.65
RCB LOC - 0010342632	0.00
Uncategorized loan payments	-2,797.88
Total for Long-term Liabilities	**$267,967.03**
Total for Liabilities	**$284,618.53**

Balance Sheet

ACCURACY UNDERGROUND

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Equity	
Member Draw	-295,051.96
Member Draw - FARM	-65,870.48
Opening Balance Equity	-26,336.21
Owner's Investment	0.00
Retained Earnings	1,259,160.25
Net Income	498,287.64
Total for Equity	**$1,370,189.24**
Total for Liabilities and Equity	**$1,654,807.77**

Special Call Contractors Pre-Qualification Board **6.**

Meeting Date: 03/11/2026
Initiator: Ashley Wallace, Project Designer
Department: Public Works
Staff Information Source:

AGENDA ITEM TITLE:

Consider approval of the Contractors' Pre-qualification application of Marsau Enterprises, Inc., to be added to the pre-qualified list of contractors for water and sewer, or take other necessary action.

BACKGROUND:

RECOMMENDED ACTION:

Fiscal Impact

Attachments

Marsau Enterprises Application

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

CITY OF MUSKOGEE

Contractor's Pre-qualification Application
(City of Muskogee Ordinance No. 4091-A)

Submitted by (Company Name): Marsau Enterprises, Inc.
The name as indicated herein, must conform in all respects to the name of the contractor to be included on potential contractual agreements with the City of Muskogee. All attached forms must be filled out.

Federal Employer Identification No. 73-1172366

Address 1209 N. 30th Street City Enid

State Oklahoma Zip Code 73701

Email terry.alexander@marsauenterprises.com

Telephone No. (580)233-3910 Fax No. (580)233-5063

Date of Statement July 15, 2024

MAIL TO:

City of Muskogee
PO Box 1927
Muskogee, Oklahoma 74402
Attn: Public Works Director or Planning Director
Public Works 918-684-6333
Planning 918-684-6232

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

INSTRUCTIONS FOR FILING CONTRACTORS PRE-QUALIFICATION APPLICATION

Contractors shall be prequalified by the Contractor's Prequalification Board in accordance with Ordinance 4091-A in order to be considered for award of any City of Muskogee construction project greater than $50,000.

Financial information requested herein is not subject to public disclosure pursuant to the Oklahoma Open Records Act.

The Prequalification Application must be filled out in accordance with all instructions. An incomplete application may result in rejection of the application.

Applications for Prequalification will be approved by the City of Muskogee Contractor's Prequalification Board. Any bidder not satisfied with the findings of the Prequalification Board may file an appeal with the City Clerk asking for a review of the Board's conclusions of the Contractor's application. This appeal must be filed within ten (10) calendar days of notice of the refusal.

It is the Contractor's responsibility to resubmit this form to the City of Muskogee should there be any changes in company ownership or financial standing. Failure to do so may result in revocation of prequalification.

Because the City of Muskogee uses ODOT Specifications for public improvements involving street work, bridge work, and traffic control, only applicants that possess an ODOT CONTRACTOR CERTIFICATION OF QUALIFICATION or ODOT Disadvantage Business Enterprise (DBE) Certification shall be eligible to submit an application for a Certificate of Competency to bid street work within the City of Muskogee.

In the result of a conflict between these instructions and Ordinance 4091-A, the language of the Ordinance shall control.

CERTIFICATE OF COMPETENCY

After final action by the Contractor's Prequalification Board in prequalifying a contractor, the Board shall issue to the approved contractor a Certificate of Competency. The certificate shall contain the work classification(s) approved by the Board and the expiration date.

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

FEES

There is hereby established an initial non-refundable fee in the amount of $200.00 for the processing of applications and the issuance of a Certificate of Competency. Certificates shall be valid for up to one (1) fiscal year (July 1st – June 30th.) Certificates shall be renewable on July 1st of each year for a fee in the amount of $100.00. Failure to renew will result in the contractor's prequalification status being changed to inactive until the Board receives and approves said renewal. The renewal is contingent on the applicant continuing to meet requirements as reviewed by the Board. Provided however, there shall be no application fee required on projects which involve Federal or State agencies prohibiting payment of such fees.

PREQUALIFICATION STATUS

The Board may, with proper notice and a hearing, reduce, suspend or revoke the contractor's prequalification status at any time based on the contractor's performance record with regard to quality of work, timely completion, debarment by others, changed financial status, failure to secure bond, failure to pay subcontractors and/or suppliers, or other pertinent factors.

In such cases, the contractor shall be notified in writing of the proposed action to be taken and an opportunity for a hearing on such action by the Board.

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

CITY OF MUSKOGEE

CONTRACTOR'S PRE-QUALIFICATION AFFIDAVIT

Marsau Enterprises, Inc.
Name of Organization

STATE OF Oklahoma

By _____
Marlin L. Esau

COUNTY OF Garfield

President
Title of Person Signing

Marlin L. Esau being duly sworn deposes and says that he/she

Is president of Marsau Enterprises, Inc.
Name of Organization

and that the answers to the foregoing questions and all statements therein contained are true and correct. I further understand that any false, deceptive, or fraudulent statements made in this application are cause for disqualification as a bidder by the City of Muskogee. Additionally, I have the authority to sign bonds, legal documents, and contracts on behalf of the Organization.

Sworn to me this 15th day of July, 2024.

SEAL

KRISTINA G. TABER
NOTARY
16005858
EXP. 06/16/28
PUBLIC
STATE OF OKLAHOMA

_____
Notary Public

My Commission Expires 06/16/2028

My Commission Number 16005858

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

Company Name:	Telephone Number:	Fax Number:	
Marsau Enterprises, Inc.	(580)233-3910	(580)233-5063	
Mailing Address:	City:	State:	Zip Code:
1209 N. 30th Street	Enid	OK	73701
Physical Address:	City:	State:	Zip Code:
1209 N. 30th Street	Enid	OK	73701
Name of Contact: Terry Alexander	Telephone Number: (580)233-3910	Email Address: terry.alexander@ marsauenterprises.com	
Age of Firm: 42 years	Federal Tax ID Number: 73-1172366		
Bonding Limit: 10 MM per job / 40 MM aggregate	Annual Gross Receipts of Firm: May provide if awarded.	State of Corporation Oklahoma	
Number of Employees (at Peak): 525			

Business Type: (Check one)

Corporation ☑ Limited Liability Co. ☐ Partnership ☐ Joint Venture ☐ Individual ☐

Disadvantaged Business Enterprise (DBE) Status:

☐ Check Box if certified Disadvantaged Business Enterprise DBE *Attach copy of current certification

Do you have audited financial statements? If so, please attach
May provide if awarded.

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

NAMES OF OFFICERS IN YOUR COMPANY

Name Marlin L. Esau	President	Signature
Name Robert L. Niles, II	Vice President	Signature
Name Robert L. Niles, II	Secretary	Signature
Name Robert L. Niles, II	Treasurer	Signature

(918) 684-6333
www.muskogeeonline.org

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

List all company principals, officers, partners or other Companies or Organizations owning any part of the Applicant's firm.

Individual's or Company's Name	Percent Ownership Applicant Firm	Title and Remarks
Marlin L. Esau	50%	President
Robert L. Niles, II	50%	Secretary

Desired Class of work for Prequalification
The Board will determine the work classification(s) that the applicant is deemed qualified to bid and potentially receive an award from the City.

Check Box for Desired Class of Work:

- ☑ Water
- ☑ Sewer
- ○ Drainage Structures

These require ODOT Prequalification Certification:

- ○ Paving: Asphalt/Concrete
- ○ Bridge
- ○ Traffic Control

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

List of Construction Equipment owned or leased that indicates capability for class of work for which you are applying for Prequalification. (Do not include small tools such as shovels, picks, etc.)

Description of Equipment	AGE	Present Location	If leased, provide Leasing Company
Please see attached.			

(918) 684-6333
www.muskogeeonline.org

MUSKOGEE
PUBLIC WORKS

301 South Cherokee
PO Box 1927
Muskogee, OK 74402-1927

Work performed for Municipality or other Government entity.

Project Location	Type of Construction	Contract Amount	Owner's Project Manager
Please see attached.			

ODOT Prequalification Certification ☐ **Yes/ Certification Number** _____

Check One: ☑ **No**

Current Prequalification in other States.

State	Bidding Capacity	Effective Dates	Class of Work
N/A			

Construction Equipment 2022

Inventory ID	Name	Description	Average Age (Years)	Quantity
15-	Backhoes	310 Series	11	31
16-	Trackhoes	320 Series	10	24
17-	Dozers	D5, D6, D8, 650, 700, 750, 850, 1050	8	25
18-	Graders	672, 770	8	6
19-	Loaders	624, 644	16	3
20-	Skytracks	8042,	9	31
21-	Ditchers	VERMEER T655III	8	5
22-	Mini-Trackhoes	35D	11	6
23-	Skid Steers	JD 320&3262	9	11
26-	Tractors	JD6115, 5055, 5075, CASE 580	13	12
24-	Forklifts	CLARK GTS25, GTS35, JD486	9	4
14-	45-ton Cranes	45T, 65T	12	3
13-	Semi-trucks	MACK 613, 713, PTRBLT 389	7	41
B	Belly Dumps	CPS, CTS	10	17
ED	End Dumps	38 x 102	2	2
L	Load King Trailers	DETATCH, FLIP AXLE, XL SPEC	5	10
6-	Poly Machines	MCELROY 28 POLY-FUSION MACHINE	10	10
6-	Poly Machines	MCELROY 412 POLY-FUSION MACH	10	18
6-	Poly Machines	MCELROY 618 POLY-FUSION MACH	10	3
6-	Poly Machines	MCELROY MegaMc® 824 SERIES 2 FUSION MACHINE	4	1

Project Name	Owners Contact Person	Design Engineer	Contract Date	Type of Work	Cost of Work
Chickasha 12" Waterline Replace 4th Street	**Name:** Chickasha Municipal Authority **Address:**117 N. 4th Street Chickasha, OK 73018 **Telephone:** 405-297-0956	**Name:** Ryan Henderson **Address:** Gnernsey **Telephone:** 405-416-8100	**Start Date:** 9-2016 **End Date:** 3-2017	Install 6,790' of 8" & 12" poly waterline	$1,200,000
Logan County RWD #1 Waterline Service	**Name:** Rural Water, sewer & solid waste mgmt. District **Address:** 5113 S. Sooner Rd. Guthrie, OK 73044 **Telephone:** 405-282-0746	**Name:** David Wyatt **Address:** WDB Engineering **Telephone:** 405- 741-7090	**Start Date:** 5-2016 **End Date:** 11-2017	1650-6" PVC Waterline 1700-8" Bore HDPE	$179,000
Langston Water Treatment Plant Project	**Name:** Town of Langston **Address:** 222 Tolson Blvd. Lnagston, OK 73050 **Telephone:** 405-466-2271	**Name:** WPM Design Group **Address:** Warren **Telephone:** 405-577-2604	**Start Date:** 11-2016 **End Date:** 11-2017	Replace Clarifier Tank	$295,000
Newkirk 8" Waterline	**Name:** City of Newkirk **Address:** 107 W. 7th Street NewKirk, OK 74647 **Telephone:** 405-362-2117	**Name:** Joe Voss/ Shane Smith **Address:** Garver Engineering **Telephone:** 405-329-2555	**Start Date:** 1-2017 **End Date:** 1-2018	Install waterline- Approx. 15,000' of 8" Poly water line and appurtenances	$1,414,407
Ark City 12" Poly Wasteline	**Name:** City of Ark City KS **Address:** **Telephone:**	**Name:** Chris Meien **Address:** Smith & Oakes **Telephone:**	**Start Date:** 1-2018 **End Date:** 5-2018	12" poly waste water forced main	$1,200,000

Project Name	Owners Contact Person	Design Engineer	Contract Date	Type of Work	Cost of Work
Boise City Waterline Replacement	**Name:** City of Boise City **Address:** 23 N Logan Boise City, OK 73933 **Telephone:**	**Name:** Rick Schlegal **Address:** Cardinal **Telephone:** 580-254-3514	**Start Date:** 7-2018 **End Date:** 10-08-2018	6" PVC & AP part	$205,000
550'-8" HDPE Waterline	**Name:** Osage County RWD #3 - Braden Section B **Address:** 517 N City View Rd Ponca City, OK 74604 **Telephone:** 580-765-4295	**Name:** Matt Coe **Address:** Myers Engineering **Telephone:** 405-755-5325	**Start Date:** 6-2017 **End Date:** 12-2018	550' of 8" Poly waterline	$75,700
2000'-8" 4400'-6" Poly Waterline	**Name:** Osage County RWD #3 - McCord Section A **Address:** 517 N City View Rd Ponca City, OK 74604 **Telephone:** 580-765-4295	**Name:** Matt Coe **Address:** Myers Engineering **Telephone:** 405-755-5325	**Start Date:** 6-2017 **End Date:** 12-2018	2,000' of 8" 4,400' of 6" HDPE waterline	$609,000
4330'-12" HDPE	**Name:** Osage County RWD #3 **Address:** 517 N City View Rd Ponca City, OK 74604 **Telephone:** 580-765-4295	Name: Matt Coe **Address:** Myers Engineering **Telephone:** 405-755-5325	**Start Date:** 6-2017 **End Date:** 12-2018	lay 6" & 12" Poly waterline	$308,800
Cherokee 6th Street 12" Waterline	**Name:** Ryan Hoggard **Address:** 112 N. Grand Cherokee, OK 73728 **Telephone:** 580-884-0026	**Name:** Cole Bond **Address:** 3300 Oklahoma Ave, Ste 1100 Woodward, OK 73801 **Telephone:** 580-337-8652	**Start Date:** 04-2020 **End Date:** 06-2020	Install 1,400' of 12" PVC Waterline	$160,785

Project Name	Owners Contact Person	Design Engineer	Contract Date	Type of Work	Cost of Work
Waterline Relocations Along Southgate Road (Phase 1)	**Name**: Garfield Co. RWD #5 **Address:** 100 Main Street Bison, OK 73720 **Telephone:** 580-758-1373	Name: WDB Engineering, P.L.L.C. **Address:** 6330 S. E. 74th St. Oklahoma City, OK 73135 **Telephone:** 405-741-7090	**Start Date:** 08/2020 **End Date:** 09/2020	Install 3,600' of 3" PVC, 3,300' of 2", 450' of 1" Poly, 2,690' bore	$199,541
Water Main Construction along Highway 1 for Pontotoc RWD8 - Contract A & Contract C	**Name:** Pontotoc Co. Commissioner **Address:** 301 South Broadway, Ada, OK 74821 **Telephone:** 580-332-8977	**Name:** Myers Engineering **Address:** 13911 Quail Pionte Dr. Oklahoma City, OK 73134 **Telephone:** 405-755-5325	**Start Date:** 5/2020 **End Date:** 10/2020	Install 9984' 12" PVC Waterline, 3220' 6" PVC Waterline	$752,417
Hennessey Waterline Replacement	**Name:** Town of Hennessey **Address:** 123 S. Main St. Hennessey, OK 73742 **Telephone:** 405-853-2416	Name: Cowan Group **Address:** 7100 N. Classen, Ste 500, Oklahoma City, OK 73116 **Telephone:** 405-463-3369	**Start Date:** 8/2020 **End Date:** 9/2020	Install 1,100' of 6" PVC by trenching and all appurtenances	$34,819
Goltry Main Street Waterline Replacement	**Name:** Benjamin Jenkins **Address:** 100 E. Main, Goltry, OK 73739 **Telephone:** (580)254-3514	Name: Rick Schlegal **Address:** Cardinal **Telephone:** 580-254-3514	**Start Date:** 9/2020 **End Date:** 11/2020	1,400' of 6" PVC, 52' of 6" Poly, 61' of 4" PVC	$134,761
Raw Water Collection Line Extension Wells #CS35-37 FY Well Field Improvements W-2118C	**Name:** Sydney Gill **Address:** 401 W. Garriott Rd., Enid, OK, 73701 **Telephone:** (580)616-7247	**Name:** Murali Katta **Address:** 401 W. Garriott Rd., Enid, OK, 73701 **Telephone:** (580)616-7236	**Start Date:** 12/2020 **End Date:** 02/2021	1,149' of 6" PVC with Ductile Iron fittings	$47,939

***All Work performed by Marsau Enterprises, Inc. employees with the exception of directional boring.**

Project Name	Owners Contact Person	Design Engineer	Contract Date	Type of Work	Cost of Work
KLWSP - 2.06 Water Treatment Plant Site Development	**Name:** City of Enid **Address:** 401 W. Garriott Rd., Enid, OK, 73701 **Telephone:** (580)234-0397	**Name:** Garver **Address:** 1016 24th Ave. NW Norman, OK **Telephone:** (405)329-2552	**Start Date:** 06/2021 **End Date:** 08/2018	Site Development	$351, 197
Goltry Waterline Replacement CDBG 2020	**Name:** Town of Goltry **Address:** 100 E. Main, Goltry, OK 73739	**Name:** Parkhill/Cardinal **Address:** 3300 Oklahoma Avenue, Suite 1100 Woodward, OK 73801 **Telephone:** 580-254-3514	**Start Date:** 02/2021 **End Date:** 07/2021	Install 2,600' of 6" PVC	$147,948
City of Alva Water Main Replacement Along N23430 Rd. South of US 281	**Name:** City of Alva Angelica Brady **Address:** 415 4th Street Alva, OK 73717 **Telephone:** 580-327-1340	**Name:** Bill Myers **Address:** 13911 Quail Pointe Drive, Okc, OK 73134 **Telephone:** 405-755-5325	**Start Date:** 05/2021 **End Date:** 09/2021	Install 6,480' of 16" PVC Water Main	$178,793
Frank Phillips Blvd. Water Line Replacement	**Name:** City of Bartlesville Terry Lauritsen **Address:** 401 S. Johnstone **Telephone:** (918)338-4109	**Name:** Meagan Brown **Address:** 6303 Portland, OKC **Telephone:** 405-607-7060	**Start Date:** 03/01/2021 **End Date:** 09/27/2021	Install approx. 5,000' of 20" PVC water line with 30" steel cased bore	$1,613,441
100-200 Blk E. Garriott Waterline Relocation	**Name:** City of Enid **Address:** P.O. Box 1768 **Telephone:** (580)233-0400	**Name:** Murali Katta **Address:** P.O. Box 1768 **Telephone:** (580)234-0400	**Start Date:** 10/2021 **End Date:** 06/2022	Install approx. 120' of 20" Poly by bore, 131' of 6"-12" PVC	$388,496

Project Name	Owners Contact Person	Design Engineer	Contract Date	Type of Work	Cost of Work
Hinton Waterline Extension	**Name:** Town of Hinton **Address:** 123 E. Main Street	**Name:** Garver **Address:** 1016 24th Ave NW Norman, OK	**Start Date:** 11/2021 **End Date:** 02/2021	Install approx. 2,637' of 10" PVC, 135' of 20" steel cased bore	$204,498
Water Main Relocations SH 51 at East Beaver Creek	**Name:** Logan Co RWSG & SWMD No. 3 **Address:** P.O. Box 187 Marshall, OK	**Name:** Richard Grotte Poe & Associates **Address:** 1601 NW Expy, Ste 400, Okc, OK	**Start Date:** 10/2021 **End Date:** 06/2022	Install approx. 13,400' of 6", 2,500' of 4", 2,600' of 2" SR-11 Poly Water Line, 4,150' of steel cased/DR-9 Poly by bore.	$931,659
4" W.L. Relocation Crossing Turkey Creek	**Name:** Garfield Co. RWD #5 **Address:** 100 Main Street Bison, OK 73720	**Name:** WDB Engineering, PLLC **Address:** 6330 S. E. 74th Street Okc, OK	**Start Date:** 04/2022 **End Date:** 04/2022	Install approx. 820' of 4"PVC, 542' of 4"Poly Waterline, 500' directional bore.	$79,872
Water Main Replacements for The City of El Reno	**Name:** The City of El Reno **Address:** 101 N. Choctaw Ave. El Reno, OK	**Name:** Myers Engineering **Address:** 13911 Quail Pointe Drive Okc, OK	**Start Date:** 04/2022 **End Date:** 08/2022	Install approx. 2,432' of 6" PVC water main, 500' 6" poly by directional bore.	$360,000
Water Main Relocation Logan County, SH-51	**Name:** Logan Co. RWSG & SWMD No. 3 **Address:** P.O. Box 187 Marshall, OK	**Name:** Richard Grotte Poe & Associates **Address:** 1601 NW Expy, Ste 400, Okc, OK	**Start Date:** 04/2022 **End Date:** 07/2022	Install approx. 1,900' of 6" DR-11 Poly, 230' of 12" domestic steel cased bore.	$165,066

Project Name	Owners Contact Person	Design Engineer	Contract Date	Type of Work	Cost of Work
2022 Sanitary Sewer Improvements	**Name:** Town of Meno, Oklahoma **Address:** 624 South Main Street **Telephone:** 580-776-2275	**Name:** Brinley Engineering **Address:** 1022 Quail Ridge Road **Telephone:** 580-478-8495	**Start Date:** 10/2022 **End Date:** 05/2023	Install 155' of 8" SDR-35 PVC by trenching, 140' of the same by directional bore, 140' of 16"Steel cased bore	$115,441
Guymon ODOT Waterline and Gas Line Relocation	**Name:** City of Guymon / Guymon Utility Authority **Address:** 424 N. Main, Guymon, OK **Telephone:** 580-338-3396	**Name: Cole Bond** **Address:** Parkhill **Telephone:** 580-254-3514	**Start Date:** 10/2022 **End Date: 11/2022**	1,376' of 16" DR18 PVC waterline with 24" Steel cased bore, 1,000' of 3" DR11 Poly gas line with 64" Steel cased gas line	$117,016
2022 Gas Transmission Pipeline Replacement	**Name:** Town of Freedom **Address:** PO Box 173, Freedom, OK 73842 **Telephone:** 405-446-8836	**Name:** Brinley Engineering **Address:** 1022 Quail Ridge Road **Telephone:** 580-478-8495	**Start Date:** 01/2023 **End Date:** 03/2023	3,725' of 4" IPS DR 11 Poly with 160' bored gas main	$129,429
12" & 8" Waterline Improvements	**Name:** Wichita and Affiliated Tribes **Address:** 123 E. Main St., Hinton, OK 73047 **Telephone:**	**Name:** Mike Brown **Address:** Brown Engineering P.O. Box 579, Stillwater, OK 74076 **Telephone:** 405-372-4848	**Start Date:** 11/2023 **End Date:** 02/2024	3,530' 12" DR11 HDPE, 228' 24" Steel Cased bore, 955' 8" DR11 HDPE, 100' 12" Steel cased bore	$411,798
Waynoka ARPA	**Name:** City of Waynoka/Waynoka UA **Address:** 1759 Cecil Street, Waynoka, OK 73860 **Telephone:**	**Name:** Bill Myers **Address:** 13911 Quail Pointe Drive, Okc, OK 73134 **Telephone:** 405-755-5325	**Start Date:** 06/2023 **End Date: 12/2023**	5,334' of 6" C900 DR14 PVC waterline, 100' of 6" HDPE directional bore	$696,827

Project Name	Owners Contact Person	Design Engineer	Contract Date	Type of Work	Cost of Work
REAP 2023 Waterline Replacement	**Name:** Town of Hennessey, Oklahoma **Address:** 123 S. Main St., Hennessey, OK 73742 **Telephone:**	Name: Cowan Group **Address:** 7100 N. Classen, Ste 500, Oklahoma City, OK 73116 **Telephone:** 405-463-3369	**Start Date:** 05/2023 **End Date:** 09/2023	1,104' of 6" DR14 C900 PVC waterline by HDD bore	$217,737
Alva 16" Water System Improvements Water Line	**Name:** City of Alva / Alva Utility Authority **Address:** 415 4th St., Alva, OK 73717 **Telephone:**	**Name:** Bill Myers **Address:** 13911 Quail Pointe Drive, Okc, OK 73134 **Telephone:** 405-755-5325	**Start Date:** 06/2023 **End Date:** 11/2023	6,790' of 16" DR18 C900 PVC water main, 200' of 16" SDR11 HDPE by directional bore	$805,006
Rock Island Avenue Water Main Replacement	**Name:** City of El Reno **Address:** 101 N. Choctaw, El Reno, OK 73036 **Telephone:**	**Name:** Bill Myers **Address:** 13911 Quail Pointe Drive, Okc, OK 73134 **Telephone:** 405-755-5325	**Start Date:** 11/2023 **End Date:** 02/2024	1,747' of 6" C900 DR18 PVC water line, 3,607' of 6" SDR11 HDPE by bore	$996,623
El Reno East London Street Sewer System Improvements	**Name:** City of El Reno **Address:** 101 N. Choctaw, El Reno, OK 73036 **Telephone:**	**Name:** Bill Myers **Address:** 13911 Quail Pointe Drive, Okc, OK 73134 **Telephone:** 405-755-5325	**Start Date:** 05/20/2024 **End Date:** 07/19/2024	476' of 8" SDR26 PVC Sani Sewer, 255' 12" steel cased bore	$222,218
	Name: City of Waynoka/Waynoka UA **Address:** 1759 Cecil Street, Waynoka, OK 73860 **Telephone:**	**Name:** Bill Myers **Address:** 13911 Quail Pointe Drive, Okc, OK 73134 **Telephone:** 405-755-5325	**Start Date:** 06/2023 **End Date:** **12/2023**	5,334' of 6" C900 DR14 PVC waterline, 100' of 6" HDPE directional bore	