

AGENDA
Lawton Economic Development Authority
Regular Meeting
June 20, 2024—2:00 PM
3rd Floor Conference Room
City Hall - 212 SW 9th Street
Lawton, Oklahoma 73501

MEETING CALLED TO ORDER/ROLL CALL

STATEMENT OF COMPLIANCE WITH OKLAHOMA OPEN MEETING ACT, 25 O.S. § 301-314

BUSINESS ITEMS

1. Consider approving the minutes of the April 25, 2024 meeting.
2. Receive the April 2024 Financial Report from Hatch Croke & Associates, P.C., and take action as deemed necessary.
3. Discuss a request from Lawton Lodging, LLC, to renew the Amended Function Space License Agreement, which expired in March 21, 2024, which provided for the payment of a License Fee equal to the Hotel Occupancy taxes collected at the Hotel-Conference Center located at 135 NW 2nd Street, and consider approving a Basic Term Sheet for the same, and directing the Executive Director to prepare an agreement in accordance therewith for LEDA consideration.
4. Consider approving an agreement with the Center for Economic Development Law for legal services, professional assistance, and advice concerning economic development objectives and strategies, to include legal support associated with implementation, modification, and development of Project Plans and tax increment financing programs and other related activities.
5. Consider approving a contract with Lawn Wizards for mowing and debris removal for LEDA owned properties and take action as deemed necessary.
6. Receive a report from Rusty Whisenhunt, Director of Public Utilities for the City of Lawton, and consider approving Draw Request #3 from Westwin Elements for certain hard construction costs related to the Pilot Facility in accordance with the Loan Agreement between LEDA and Westwin Elements, Inc, approved on December 9, 2023.
7. Discuss the delay in the State Matching funds from the OTC and take action as necessary, to include possibly directing the Executive Director, with the assistance of legal counsel, to draft a letter to the OTC requesting prompt payment.

REPORTS

1. Receive a report from the LEDA Executive Director

ADJOURNMENT

MINUTES
Lawton Economic Development Authority
Special Meeting
April 25, 2024—2:00 PM
3rd Floor Conference Room
City Hall - 212 SW 9th Street
Lawton, Oklahoma 73501

Chairman Fitch called the meeting to order at 2:00 PM. in the 3rd floor conference room of City Hall.

STATEMENT OF COMPLIANCE WITH OKLAHOMA OPEN MEETING ACT, 25 O.S. 301-314

Meeting notice and agenda were posted by the City Clerk's Office as required by State Law.

ROLL CALL:

PRESENT: Fred Fitch, David Madigan, George Gill, Ron Nance, Larry Neal

ABSENT: Randy Warren, David Means, Ernest Sheppard, Jason Hensley

OTHERS PRESENT: Richard Rogalski, LEDA Executive Director; John Ratliff, City Manager; Garrett Liam, City Attorney's Office; Tammy Branstetter, City Clerk's Office; Rusty Whisenhunt, Public Utilities Director; Susan Schlecht, Finance Department; AJ Arends, VP of Project Management for Westwin Elements; Robert Ratcliff, Member of the Community; Jessica Fullem, Member of the Community; Brenton & Kaysa Whitley, Members of the Community

BUSINESS ITEMS

1. Consider approving the minutes of the January 18, February 26, and March 21, 2024, meetings.

Motion by Madigan, Second by Gill, to approve the minutes of the January 18, February 26, and March 21, 2024 meetings. **AYE:** Neal, Nance, Gill, Madigan, Fitch. **NAY:** None. **MOTION PASSED.**

2. Consider adopting a logo for the Lawton Economic Development Authority and take action as deemed necessary.

Rogalski said he recently approached City staff asking for input to generate a logo for the Authority.

Ratliff said Caitlin Gaitlin and DaLynna Wood, Communications and Marketing, have put this logo together, and they've done a great job.

Fitch said he likes the idea of having a logo for the Authority to use on letterhead and other various documents.

Motion by Neal, Second by Nance, to adopt the logo for the Lawton Economic Development Authority as presented. **AYE:** Neal, Nance, Gill, Madigan, Fitch. **NAY:** None. **MOTION PASSED.**

3. Consider approving a Redevelopment Agreement by and among the City of Lawton, the Lawton Economic Development Authority, the Lawton/Fort Sill Economic Development Corporation, and Fischer59 Properties, LLC, for the development of a distribution center within the Airport Industrial Park.

Chairman Fitch noted this Agreement is very similar to the one done with Pepsi Co. He asked Rogalski to share details of the Agreement.

Rogalski provided background information on this item. A copy of the Redevelopment Agreement by and among the City of Lawton, the Lawton Economic Development Authority, the Lawton/Fort Sill Economic Development Corporation, and Fischer59 Properties, LLC may be obtained from the City Clerk's Office upon request.

Rogalski said the Authority has approved the initial term sheet for this project, as well as an early version of this Agreement that was in accordance with the term sheet. Rogalski said he thought all parties were done making changes to the Agreement, but additional changes have been made.

Rogalski said the average wage in the original term sheet of this Agreement was \$60,000, but this has been changed to \$48,000 in the final Agreement.

Rogalski said the distribution center will be built near the airport, and an extension of Gilbert Gibson Road will be needed. The sewer line will need to be relocated, and a water system for the facility will be installed.

Rogalski said this Agreement places a \$1.6 million cap on public improvements. If additional money is needed, they would have to request additional funding from the City Council.

Rogalski said this project will fall within TIF District 5. He said staff is currently working on a major revision of the TIF Districts, and it's likely TIF District 5 will be created with this revision.

Motion by Madigan, Second by Gill, to approve the Redevelopment Agreement by and among the City of Lawton, the Lawton Economic Development Authority, the Lawton/Fort Sill Economic Development Corporation, and Fischer59 Properties, LLC, for the development of a distribution center within the Airport Industrial Park. **AYE:** Neal, Nance, Gill, Madigan, Fitch. **NAY:** None. **MOTION PASSED.**

4. Receive a report W. Rusty Whisenhunt, Director of Public Utilities for the City of Lawton, and consider approving Draw Request #2 from Westwin Elements for certain hard construction costs related to the Pilot Facility in accordance with the Loan Agreement between LEDA and Westwin Elements, Inc, approved on December 9, 2023.

AJ Arends, Westwin Elements, gave a presentation on the construction status of the pilot plant as of April 19th, 2024.

Chairman Fitch asked for an estimated time of completion.

Arends said it will likely be in June or July.

Whisenhunt said he, Rogalski and Charlotte Brown, Community Services Director, conducted an onsite inspection with Arends on April 19, 2024. He said Westwin is requesting payment for the following construction items: installation of the crane mezzanine, site work grading, electrical installation, and foundation work. The Draw Request includes receipt of all invoices paid, along with the required lien releases.

Whisenhunt noted that there are a few invoices included that were not requested to be paid out on this Draw Request. He said Westwin's next Draw Request will likely include a request for payment on these additional invoices.

Chairman Fitch asked for the approximate amount of these additional invoices.

Whisenhunt said the additional invoices amount to a few hundred dollars.

Whisenhunt said the total amount for Draw Request #2 is \$730,078.84 with a 10% retainage, which brings the total amount payable to \$657,070.96.

Motion by Gill, Second by Nance, to approve payment of Draw Request #2 from Westwin Elements. **AYE:** Neal, Nance, Gill, Madigan, Fitch. **NAY:** None. ***MOTION PASSED.***

REPORTS

1. Receive a report from the LEDA Executive Director

Rogalski said he's been working with Scott Hatch's office regarding the Authority's financials. He said the way the STEDI Project Plan is set up makes the financials a little difficult. Rogalski said he will be talking to Dan Batchelor and Lisa Harden, Center for Economic Development Law, to see if any changes can be made to the Plan that would make distributing TIF checks to the various eligible entities go a little more smoothly.

Madigan asked if the Authority could expect financials to be presented at the next meeting.

Chairman Fitch said yes.

Rogalski said at the last meeting he reported to the Authority that the hotel motel tax in TIF 2 expired in 2022. However, Rogalski said a document has been found from 2012 that took away that expiration date. He said the appropriate documentation has been sent to the State, and the State match will now resume.

ADJOURNMENT

Motion by Madigan, Second by Gill, to adjourn the April 25, 2024 meeting. **AYE:** Neal, Nance, Gill, Madigan, Fitch. **NAY:** None. ***MOTION PASSED.***

There being no further business, the meeting adjourned at 2:38 PM.

Financial Statements

**of
LAWTON ECONOMIC DEVELOPMENT AUTHORITY
For the Period Ended April 30, 2024**

See Accountant's Compilation Report



Hatch, Croke & Associates, P.C.

417 SW C Avenue
Lawton, OK 73501

Certified Public Accountants
(580) 353-2122
Fax: (580) 353-2178

To Board of Directors
LAWTON ECONOMIC DEVELOPMENT AUTHORITY
Lawton, Oklahoma

Management is responsible for the accompanying financial statements of LAWTON ECONOMIC DEVELOPMENT AUTHORITY (an Oklahoma Public Trust), component unit of the City of Lawton, Oklahoma, which comprise the statement of net position as of April 30, 2024, and the related statement of revenue and expenses for the 1 month and 10 months ended April 30, 2024, and the related statement of cash flows for the 1 month and 10 months ended April 30, 2024 in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with the Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all the disclosures, management discussion and analysis (MD&A), statement of changes in net assets, and required supplementary information required by accounting principles generally accepted in the United States of America. If the omitted disclosures and statements were included in the financial statements, they might influence the user's conclusions about the Organization's net position, changes in net assets, and cash flows. Accordingly, the financials statements are not designed for those who are not informed about such matters.

Supplementary Information

The supplementary information contained in the departmental statements of revenue and expenses for the 1 month and 10 months ended April 30, 2024 are presented for purposes of additional analysis and are not a required part of the basis financial statements. This information is the representation of management. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

Other Matters

While the financial statements are compiled in accordance with accounting principles generally accepted in the United States of America, their presentation is not.

We are not independent with respect to LAWTON ECONOMIC DEVELOPMENT AUTHORITY.

Hatch, Croke & Associates, P.C.

Hatch, Croke & Associates, P.C.
Lawton, Oklahoma
June 3, 2024

LAWTON ECONOMIC DEVELOPMENT AUTHORITY
Statement of Net Position
April 30, 2024

ASSETS

Current Assets

Cash-BOK Lawton EDA TIF2 #33-8	\$ 924,796.93
Cash-IBC TIF 1 #5500	316,063.91
Cash-IBC TIF 2 #0944	199,874.58
Cash-CNB TIF 3 #7680	4,181,028.79
Cash-Arvest TIF 2 Escrow #6585	85,221.94
Sales & Use Tax Receivable	199,979.26
Property Tax Receivable TIF 1	102,691.55
Property Tax Receivable TIF 2	49,428.50
Property Tax Receivable TIF 3	90,005.70
Property Tax Receivable TIF 4	154,223.00
A/R-State Matching Curr Yr	727,671.14
A/R-State Matching Pr Yrs	<u>512,772.89</u>

Total Current Assets	\$	7,543,758.19
-----------------------------	-----------	---------------------

Fixed Assets

Land - Town Center Lot 3 & 8	2,654,679.00
Land - SW Bishop Rd 40 Acres	<u>1,000,000.00</u>

Total Fixed Assets		3,654,679.00
---------------------------	--	---------------------

Other Assets

N/R - Westwin Elements	<u>534,030.02</u>
------------------------	-------------------

Total Other Assets		<u>534,030.02</u>
---------------------------	--	--------------------------

Total Assets	\$	<u><u>11,732,467.21</u></u>
---------------------	-----------	------------------------------------

LAWTON ECONOMIC DEVELOPMENT AUTHORITY
Statement of Net Position
April 30, 2024

LIABILITIES AND EQUITY

Current Liabilities

Accounts Payable	\$ 11,670.00
Accrued Interest Payable	100,076.14
TIF 3 Distributions Payable	49,321.12
TIF 4 Distributions Payable	<u>14,554.49</u>

Total Current Liabilities \$ 175,621.75

Long Term Liabilities

N/P - CCIDA Westwin Project	2,000,000.00
N/P - Truist Financial	24,310,000.00
Payable to LURA-downtown plan	466,392.25
Payable to LEDC-TIF4 Incentive	160,000.00
Payable to COL-TIF4 Incentives	570,339.98
Payable to COL - downtown plan	414,322.00
Payable to COL - STEDI Expense	421,854.35
Payable to COL-Westwin Project	1,000,000.00
TIF2 Bricktown Brewery Escrow	<u>85,221.94</u>

Total Long Term Liabilities 29,428,130.52

Net Position

Net Position - Unrestricted	(21,240,210.62)
Current Income (Loss)	<u>3,368,925.56</u>

Total Net Position (17,871,285.06)

Total Liabilities & Equity \$ 11,732,467.21

LAWTON ECONOMIC DEVELOPMENT AUTHORITY
Statement of Revenue and Expenses - Combined
For the Period Ended April 30, 2024

	1 Month Ended Apr. 30, 2024	Pct	10 Months Ended Apr. 30, 2024	Pct
Revenue				
State of OK Matching Funds	\$ 727,671.14	36.63	\$ 727,671.14	18.04
Property Tax Income	193,418.10	9.74	1,795,729.18	44.52
Sales and Use Tax	65,300.90	3.29	509,821.14	12.64
CCIDA Contribution - Land	<u>1,000,000.00</u>	<u>50.34</u>	<u>1,000,000.00</u>	<u>24.79</u>
Total Revenue	1,986,390.14	100.00	4,033,221.46	100.00
Operating Expenses				
Bank Charges	0.00	0.00	8,955.00	0.22
Interest Expense	50,038.08	2.52	559,124.79	13.86
Mowing/Debris Removal	0.00	0.00	3,180.00	0.08
Office Expense	0.00	0.00	128.31	0.00
Professional Fees - Accounting	0.00	0.00	950.00	0.02
Professional Fees - Legal	1,650.00	0.08	11,897.50	0.29
Professional Fees - Other	6,420.00	0.32	16,981.94	0.42
Rent, Publication, & Printing	0.00	0.00	677.54	0.02
TIF-Cache Public Schools	17,316.58	0.87	33,040.84	0.82
TIF-Comanche Cty Commissioners	16,986.41	0.86	32,295.41	0.80
TIF-Comanche County Hlth Dept	4,250.75	0.21	8,078.00	0.20
TIF-Great Plains Tech Center	<u>25,321.87</u>	<u>1.27</u>	<u>48,145.91</u>	<u>1.19</u>
Total Operating Expenses	<u>121,983.69</u>	<u>6.14</u>	<u>723,455.24</u>	<u>17.94</u>
Operating Income	1,864,406.45	93.86	3,309,766.22	82.06
Interest Income	<u>6,701.56</u>	<u>0.34</u>	<u>59,159.34</u>	<u>1.47</u>
Total Other Income	<u>6,701.56</u>	<u>0.34</u>	<u>59,159.34</u>	<u>1.47</u>
Net Income (Loss)	\$ <u><u>1,871,108.01</u></u>	<u><u>94.20</u></u>	\$ <u><u>3,368,925.56</u></u>	<u><u>83.53</u></u>

See Accountant's Compilation Report

LAWTON ECONOMIC DEVELOPMENT AUTHORITY
Statement of Revenue and Expenses - Operations
For the Period Ended April 30, 2024

	1 Month Ended Apr. 30, 2024	Pct	10 Months Ended Apr. 30, 2024	Pct
Revenue				
CCIDA Contribution - Land	\$ 1,000,000.00	100.00	\$ 1,000,000.00	100.00
Total Revenue	1,000,000.00	100.00	1,000,000.00	100.00
Operating Expenses				
Bank Charges	0.00	0.00	8,955.00	0.90
Interest Expense	50,038.08	5.00	559,124.79	55.91
Mowing/Debris Removal	0.00	0.00	3,180.00	0.32
Office Expense	0.00	0.00	128.31	0.01
Professional Fees - Accounting	0.00	0.00	950.00	0.10
Professional Fees - Legal	1,650.00	0.17	11,897.50	1.19
Professional Fees - Other	6,420.00	0.64	16,981.94	1.70
Rent, Publication, & Printing	0.00	0.00	677.54	0.07
Total Operating Expenses	58,108.08	5.81	601,895.08	60.19
Operating Income	941,891.92	94.19	398,104.92	39.81
Interest Income	6,701.56	0.67	59,159.34	5.92
Total Other Income	6,701.56	0.67	59,159.34	5.92
Net Income (Loss)	\$ 948,593.48	94.86	\$ 457,264.26	45.73

See Accountant's Compilation Report

LAWTON ECONOMIC DEVELOPMENT AUTHORITY
Statement of Revenue and Expenses-TIF District 1
For the Period Ended April 30, 2024

	<u>1 Month Ended</u> <u>Apr. 30, 2024</u>	<u>Pct</u>	<u>10 Months Ended</u> <u>Apr. 30, 2024</u>	<u>Pct</u>
Revenue				
Property Tax Income	\$ <u>97,087.55</u>	<u>100.00</u>	\$ <u>250,831.30</u>	<u>100.00</u>
Total Revenue	<u>97,087.55</u>	<u>100.00</u>	<u>250,831.30</u>	<u>100.00</u>
Operating Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Operating Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Operating Income	<u>97,087.55</u>	<u>100.00</u>	<u>250,831.30</u>	<u>100.00</u>
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income (Loss)	\$ <u><u>97,087.55</u></u>	<u><u>100.00</u></u>	\$ <u><u>250,831.30</u></u>	<u><u>100.00</u></u>

See Accountant's Compilation Report

LAWTON ECONOMIC DEVELOPMENT AUTHORITY
Statement of Revenue and Expenses-TIF District 2
For the Period Ended April 30, 2024

	<u>1 Month Ended</u> <u>Apr. 30, 2024</u>	<u>Pct</u>	<u>10 Months Ended</u> <u>Apr. 30, 2024</u>	<u>Pct</u>
Revenue				
State of OK Matching Funds	\$ 727,671.14	87.61	\$ 727,671.14	41.07
Property Tax Income	37,588.50	4.53	534,459.00	30.16
Sales and Use Tax	<u>65,300.90</u>	<u>7.86</u>	<u>509,821.14</u>	<u>28.77</u>
Total Revenue	830,560.54	100.00	1,771,951.28	100.00
Operating Expenses				
Total Operating Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Operating Income	<u>830,560.54</u>	<u>100.00</u>	<u>1,771,951.28</u>	<u>100.00</u>
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income (Loss)	\$ <u>830,560.54</u>	<u>100.00</u>	\$ <u>1,771,951.28</u>	<u>100.00</u>

See Accountant's Compilation Report

LAWTON ECONOMIC DEVELOPMENT AUTHORITY
Statement of Revenue and Expenses-TIF District 3
For the Period Ended April 30, 2024

	1 Month Ended <u>Apr. 30, 2024</u>	<u>Pct</u>	10 Months Ended <u>Apr. 30, 2024</u>	<u>Pct</u>
Revenue				
Property Tax Income	\$ <u>58,742.05</u>	<u>100.00</u>	\$ <u>846,225.88</u>	<u>100.00</u>
Total Revenue	<u>58,742.05</u>	<u>100.00</u>	<u>846,225.88</u>	<u>100.00</u>
Operating Expenses				
TIF-Cache Public Schools	13,406.93	22.82	29,131.19	3.44
TIF-Comanche Cty Commissioners	13,102.79	22.31	28,411.79	3.36
TIF-Comanche County Hlth Dept	3,278.90	5.58	7,106.15	0.84
TIF-Great Plains Tech Center	<u>19,532.50</u>	<u>33.25</u>	<u>42,356.54</u>	<u>5.01</u>
Total Operating Expenses	<u>49,321.12</u>	<u>83.96</u>	<u>107,005.67</u>	<u>12.65</u>
Operating Income	<u>9,420.93</u>	<u>16.04</u>	<u>739,220.21</u>	<u>87.35</u>
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income (Loss)	\$ <u><u>9,420.93</u></u>	<u><u>16.04</u></u>	\$ <u><u>739,220.21</u></u>	<u><u>87.35</u></u>

See Accountant's Compilation Report

LAWTON ECONOMIC DEVELOPMENT AUTHORITY
Statement of Revenue and Expenses-TIF District 4
For the Period Ended April 30, 2024

	1 Month Ended Apr. 30, 2024	Pct	10 Months Ended Apr. 30, 2024	Pct
Revenue				
Property Tax Income	\$ 0.00	0.00	\$ 164,213.00	100.00
Total Revenue	0.00	0.00	164,213.00	100.00
Operating Expenses				
TIF-Cache Public Schools	3,909.65	0.00	3,909.65	2.38
TIF-Comanche Cty Commissioners	3,883.62	0.00	3,883.62	2.36
TIF-Comanche County Hlth Dept	971.85	0.00	971.85	0.59
TIF-Great Plains Tech Center	5,789.37	0.00	5,789.37	3.53
Total Operating Expenses	14,554.49	0.00	14,554.49	8.86
Operating Income	(14,554.49)	0.00	149,658.51	91.14
Total Other Income	0.00	0.00	0.00	0.00
Net Income (Loss)	\$ (14,554.49)	0.00	\$ 149,658.51	91.14

See Accountant's Compilation Report

LAWTON ECONOMIC DEVELOPMENT AUTHORITY
Statement of Cash Flows
For the Period Ended April 30, 2024
INCREASE (DECREASE) IN CASH OR CASH EQUIVALENTS

	1 Month Ended <u>Apr. 30, 2024</u>	10 Months Ended <u>Apr. 30, 2024</u>
Cash Flow from Operating Activities		
Net Income (Loss)	\$ 1,871,108.01	\$ 3,368,925.56
Adjustments to Reconcile Cash Flow		
Decrease (Increase) in Current Assets		
Sales & Use Tax Receivable	13,505.69	(19,314.53)
Property Tax Receivable TIF 1	(97,087.55)	(84,568.40)
Property Tax Receivable TIF 2	(37,588.50)	(49,428.50)
Property Tax Receivable TIF 3	(58,742.05)	307,215.26
Property Tax Receivable TIF 4	0.00	(154,223.00)
A/R-State Matching Curr Yr	(727,671.14)	(727,671.14)
A/R-State Matching Pr Yrs	0.00	507,747.05
Increase (Decrease) in Current Liabilities		
Accounts Payable	586.64	11,290.00
Accrued Interest Payable	50,038.08	(58,745.71)
TIF 3 Distributions Payable	49,321.12	49,321.12
TIF 4 Distributions Payable	<u>14,554.49</u>	<u>14,554.49</u>
Total Adjustments	<u>(793,083.22)</u>	<u>(203,823.36)</u>
Cash Provided (Used) by Operations	1,078,024.79	3,165,102.20
Cash Flow From Investing Activities		
Sales (Purchases) of Assets		
Land - SW Bishop Rd 40 Acres	(1,000,000.00)	(1,000,000.00)
N/R - Westwin Elements	<u>0.00</u>	<u>(534,030.02)</u>
Cash Provided (Used) by Investing	(1,000,000.00)	(1,534,030.02)
Cash Flow From Financing Activities		
Cash (Used) or provided by:		
N/P - CCIDA Westwin Project	0.00	2,000,000.00
N/P - Truist Financial	0.00	(1,410,000.00)
Payable to COL-Westwin Project	0.00	1,000,000.00
TIF2 Bricktown Brewery Escrow	<u>139.86</u>	<u>(12,550.11)</u>
Cash Provided (Used) by Financing	<u>139.86</u>	<u>1,577,449.89</u>
Net Increase (Decrease) in Cash	78,164.65	3,208,522.07
Cash at Beginning of Period	<u>5,628,821.50</u>	<u>2,498,464.08</u>
Cash at End of Period	\$ <u><u>5,706,986.15</u></u>	\$ <u><u>5,706,986.15</u></u>

See Accountant's Compilation Report

**Basic Terms of Function Space License Agreement between Lawton Lodging, LLC
(Lawton Lodging) and the Lawton Economic Development Authority (LEDA)**

Project Site:

Hilton Garden Inn and Convention Center - Lot 3, Block 1, Lawton Downtown Center, Part 1, containing 6.6 acres mol.

Term of Agreement/License:

This agreement shall commence on August 1, 2024, and continue for ten (10) years, terminating on July 31, 2034.

Lawton Lodging Obligations:

LEDA/Licensee shall be provided use of the Function Space as follows:

1. Lawton Fort Sill Chamber of Commerce (Chamber) Annual Banquet – Free room rental (Great Plains - \$2,500 value) and 50% off food and beverage prices
2. Events brought to the Lawton Fort Sill Community through Chamber efforts shall receive one (1) complimentary suite for the meeting planner/VIP for the duration of the conference. (minimum of 30 rooms per night; based on availability)
3. To support choosing Lawton Fort Sill during the event RFP process, up to six (6) times per year, meeting planners visiting Lawton Fort Sill through Chamber efforts for “Qualified RFPs” or to assemble a new conference with statewide impact will receive:
 - a. Happy Hour up to 25 people, Chef’s choice of Hors d’oeuvres, cash bar
 - b. Discounted Guest Room Rates
4. Chamber Quarterly Meeting Planner Events to encourage tourism for Lawton Fort Sill and to appeal to non-local meeting planners
 - a. Happy Hour up to 25 people, Chef’s choice of Hors d’oeuvres, cash bar
 - b. Discounted Guest Room Rates
5. Complimentary Meeting Space for Monthly Luncheons
 - a. Use of Great Plains A (\$750), Great Plains B (\$1,000) or Great Plains AB (\$1,750 value) up to 12 times per year

LEDA Obligations:

1. Manages TIF revenue generated by the Downtown Lawton Project Plan.

2. In consideration of Licensee's license to use the Function Space, Licensee shall pay Licensor license fees on a monthly basis, an amount equal to five sevenths (71.4%) of the occupancy taxes received by the City of Lawton pursuant to Article 10-12, Chapter 10 of the Code of Lawton, Oklahoma, as amended, payable from operations of the Hilton Garden Inn and Convention Center, and further allocated to LEDA as TIF revenue.
3. LEDA shall not be required to pay any License Fee for any period (or portion thereof) during the term of this Agreement for which the City has not received Hotel Occupancy Tax that Licensor was legally obligated to pay, or if Licensor is in breach or default of this Agreement or the Hotel-Conference Center Development Agreement.

**RETAINER AGREEMENT
FOR PROFESSIONAL AND LEGAL SERVICES**

This Agreement is made and entered into effective the 1st day of July, 2024, by and between the LAWTON ECONOMIC DEVELOPMENT AUTHORITY, hereinafter referred to as "LEDA" and the Center for Economic Development Law, hereinafter referred to as "Firm".

IT IS HEREBY MUTUALLY AGREED AS FOLLOWS:

1. The Firm agrees to provide legal services, professional assistance, and advice to assist LEDA with achieving its economic development objectives, activities, and strategies. The Firm's services may include, without limitation, providing legal support to LEDA with respect to the implementation, modification, and development of project plans, evaluating economic development initiatives, and managing and implementing tax increment financing programs and other related activities. Additionally, the Firm will provide such other legal representation, advice, and services as may be requested by LEDA from time to time.

2. All services performed by the Firm under this Agreement shall be performed by the attorneys or staff of the Center for Economic Development Law listed on Exhibit "A" (attached). The rights and obligations of the Firm hereunder are not assignable and cannot be delegated, as the Firm has unique skills and abilities, and specific performance is necessary. Any such purported assignment or delegation without the written consent of LEDA shall be void and, at the option of LEDA, this Agreement shall be terminated.

3. To the extent that Firm performs all necessary services listed above, LEDA shall compensate Firm at the hourly rates listed on Exhibit "A." LEDA shall reimburse the Firm for necessary expenses such as court costs, mileage at the rate of sixty-seven cents (0.67¢) per mile, and any other similar expense items, which are incurred by Firm in this matter. LEDA shall not be billed, nor shall LEDA be required to pay travel time for more than the senior traveling member of the Firm if more than one attorney member travels at the same time, nor shall LEDA pay travel expenses or time for law clerks and legal assistants.

4. The Firm agrees that in the performance of this Agreement it will comply with all applicable local, state and federal laws.

5. Firm shall periodically submit a claim for payment of services to the Executive Director and Chairman, which payment will be made after approval of the claim by LEDA. The claim shall include, at a minimum, the date services were rendered, and the nature of services

rendered, the time expended for services and the total amount claimed. In the event a claim exceeds One Thousand Dollars (\$1,000.00), a signed affidavit, on a form provided by LEDA, shall accompany the claim.

6. The Executive Director and Chairman shall be LEDA's representative for all matters pertaining to this Agreement.

7. It is understood and agreed, with respect to the services Firm shall render pursuant to this Agreement that Firm will perform such services exclusively as an independent contractor of and not as an agent or employee of LEDA.

8. No alteration or variation of the terms or conditions of this Agreement shall be valid unless made in writing and signed by the parties hereto.

9. The Firm hereby agrees during the term of this Agreement and any extension thereof to maintain in force and effect a professional liability insurance policy providing coverage in the amount of \$500,000.00 to insure against any actual or claimed liability of the Firm as a result of its attorneys' performances for the LEDA under this Agreement.

10. This Agreement shall commence effective July 1, 2024, and shall remain in full force and effect through June 30, 2025, at which time the Agreement may be extended subject to monies being appropriated to fund the Agreement beyond the current fiscal year.

11. Upon expiration or sooner termination of this Agreement, Firm shall immediately deliver all pleadings, documents and materials to the Executive Director and Chairman, which shall become the property of LEDA.

IN WITNESS WHEREOF, the parties have hereunto set their hands effective the date and year first above written.

LAWTON ECONOMIC DEVELOPMENT
AUTHORITY (LEDA)

Fred L. Fitch, Chairman

ATTEST:

Larry Neal, Secretary

CENTER FOR ECONOMIC
DEVELOPMENT LAW (FIRM)


Dan Batchelor

Approved as to form and legality this _____ day of _____, 2024.

City Attorney

EXHIBIT "A"

CENTER FOR ECONOMIC DEVELOPMENT LAW
2024 SCHEDULE OF PROFESSIONAL FEES

ATTORNEYS:

HOURLY RATES:

Principals	\$300.00
Dan Batchelor	
Partners	\$300.00
Emily K. Pomeroy	
Lisa M. Harden	
Jeff Sabin	
Associates	\$275.00
Kathryn L. Walker	

OTHER LEGAL AND DEVELOPMENT PROFESSIONALS:

Development/Planning Consultant	\$200.00
Senior Legal Assistant	\$ 95.00
Law Clerk/Legal Intern	\$ 95.00
Legal Assistant	\$ 55.00
Administrative Assistant	\$ 55.00

Plus reimbursement of actual and reasonable expenses.

Lawton Economic Development Authority/Lawton Urban Renewal Authority

SPECIFICATION

SPECIFICATION NUMBER: S-131 – LEDA/LURA

SPECIFICATION TITLE Mowing and Debris Removal for LEDA/LURA Properties

APPROVAL DATE:

1. INTENT

These specifications to provide the intended services required for mowing and debris removal including (a) cutting, mowing, and removal of grass and weeds; and (b) removal of junk debris, rubble, trees and limbs (dead or living), as hereinafter defined, upon property owned by the Lawton Economic Development Authority (hereinafter “LEDA”) or Lawton Urban Renewal Authority (hereinafter “LURA”) of the City of Lawton, Oklahoma. LEDA/LURA intends to enter into one (1) contract for the services requested.

2. DEFINITIONS

Wherever the following words, terms or phrases herein defined, or pronouns used in their stead occur in these Specifications, in the Contract, or in the advertisement, or in any document or instrument herein contemplated or to which the specifications apply, the intent or meaning shall be interpreted as follows:

City:	City of Lawton, Oklahoma
LEDA:	Lawton Economic Development Authority of the City of Lawton, Oklahoma
LURA:	Lawton Urban Renewal Authority of the City of Lawton, Oklahoma
Official:	Chairman of LEDA/LURA or his designee.
Weeds:	Includes all vegetation at any stage of maturity, except trees or shrubs with a trunk/stem diameter greater than ¾” when measured 4” above the ground surface.
Working:	Monday through Friday, excluding the following Holidays: New Years Day; Memorial Day; Independence Day; Labor Day; Thanksgiving and Christmas Day.

3. GENERAL

The services to be provided under the specifications will be accomplished in a prompt and timely manner. All rules and regulations of the City and LEDA/LURA will be strictly followed.

The Vendor shall at all times observe and comply with all Federal and State laws and all City ordinances and regulations which in any manner affect the conduct of the work to be performed pursuant to these specifications and in accordance with the terms of the contract.

The Contracts awarded, as a result of this bid will be effective for one (1) year and may be extended at the option of LEDA/LURA, as provided in the Contract up to two (2) contract extensions.

4. SPECIFICATIONS

- A. The successful bidder to whom a Contract is awarded shall, within seven (7) days after such award by LEDA/LURA, sign and execute the necessary Contract and deliver the required bonds and proofs of insurance.
- B. While performing and preparing to perform the services specified in this Contract, Vendor shall be an independent contractor of LEDA/LURA, and the City. Vendor agrees to conduct itself in a manner consistent with such status and further agrees that the Vendor, its officials, agents and employees will neither hold themselves out as, nor claim to be, an official, agent or employee of LEDA/LURA, or the City by reason of this Agreement, and that it will not by reason of this Agreement make any claim, demand or application for any right or privilege applicable to an official, agent or employee of LEDA/LURA, or the City, including, but not limited to, workers' compensation coverage, unemployment insurance benefits, social security coverage or retirement membership or credit.
- C. Vendor and/or its insurer shall forever release, defend, indemnify and hold LEDA/LURA, the City, and their respective officials and employees harmless from and against any and all damages, loss, theft or destruction of any machinery or equipment used by Vendor in performing this Contract, and from and against any and all losses, liabilities, damages, injuries (including death), suits, actions, claims, demands, costs and expenses of every kind and nature incurred, suffered or brought by any person(s) (including the Vendor's employees) or property on account of, as a result of, or in any way connected with, directly or indirectly, the performance of this Contract by the Vendor and its employees or any act or omission, neglect or misconduct of the Vendor or its employees; and so much of the money due the Vendor under and by virtue of this Contract at the time a claim is made or a suit or action instituted as shall be considered unnecessary by LEDA/LURA, or the City (as the case may be) may be retained and such amount shall be forfeited in the event Vendor and/or its insurer fails to immediately fulfill its obligations as set forth in this paragraph.
- D. The Vendor shall not commence work under this contract until he has obtained all insurance required under this contract, and such insurance has been approved by LEDA/LURA; nor shall the Vendor allow any sub-Vendor to commence work on his sub-contract until all similar insurance required of the sub-Vendor has been obtained and approved. Any sub-vendor employed or contracted by the Vendor, shall have the same insurance requirements and provide all required evidence of said insurance as the Vendor.
- E. During the performance of the Contract, the Vendor agrees not to discriminate because of race, creed, color, religion, sex, qualifying disability or national origin, against any employee or applicant for employment with such Vendor in any matter involving employment, promotion, demotion, transfer, recruiting, advertising, layoff, termination of employment, rates of pay or other form of compensation, or selection for training or apprenticeship.
- F. The Vendor agrees to execute an approved form of a Certificate of Non-Discrimination.
- G. The Vendor shall not employ any sub-Vendor on the work, or any portion of the work, without the prior written consent of the City.

5. **SUBMITTAL REQUIREMENTS:** Bidders are required to submit their bids upon the following expressed conditions:

- A. The LEDA/LURA Official, or their designees, will determine mowing and debris removal requirements and issue work orders for same. Work to be performed under the Contract and the frequency thereof will be determined by the Official based solely on the official's determination for the need for such work on each individual lot. There is no guarantee that all lots listed in the bid will be mowed and cleaned during the contract period. There is also no guarantee as to the number of lots that will require mowing and debris removal during the contract period.
- B. The successful bidder will check with Official or his designee on Mondays and Thursdays for work orders to be picked up. It is the sole responsibility of the Vender to timely check for work orders.
- C. Mowing: Upon issuance of a work order for same, the successful bidder will cut and mow the property to a height no lower than 2 inches and no higher than 4 inches, to include all necessary trimming and removal of all weeds as defined herein within the area awarded to him not more than seven (7) calendar days after receipt of the work order from the Official. Satisfactory performance of such cutting and mowing services shall be considered to include the obligation of the Vendor to remove and dispose of all trash, accumulated clippings and small debris from the subject property.
- D. Debris Removal: Upon issuance of a work order for same, the successful bidder will remove all trash, junk, debris, rubble, trees and tree limbs (dead or living) as listed upon said work order. Satisfactory performance shall include removal and proper disposal of all items listed in the work order. Prior to beginning work, the contractor shall visit the site and prepare an estimate of the time required to complete said removal and disposal. Said estimate must be approved by the Official prior to commencing any work. Upon completion of the work, Vendor shall only be paid for those hours included on the approved estimate as listed on the work order. If for any reason Vender and Official cannot agree on the estimated time to complete any work order, Official shall have the right to utilized LEDA/LURA's other mowing and debris removal contractor to perform the work listed therein.
- E. The Vendor shall furnish all necessary maintenance and safety equipment, tools and supplies required to complete the tasks set forth herein and shall provide transportation at its sole expense to and from the job sites for its workers and equipment.
- F. The successful bidder shall be required to take photographs of the work area immediately **before** and **after** the work is performed. The photographs will be submitted with each invoice for services rendered. Camera and film costs are the responsibility of the Vendor and should be calculated into the bid. Digital photographs are also acceptable. The before and after photographs shall be taken from the same location on the property and must document the areas where mowing and debris removal activities occurred. The photographs shall indicate that the grass has been cut no lower than 2 inches and no higher than 4 inches. The photographs shall also clearly indicate the complete amount of debris being hauled from the premises, excluding the removal of weeds. Failure to follow these photograph provisions may result in non-payment for the work completed.
- G. Payment will be made to the Vendor only upon inspection by the Official or his designee to insure that work has been completed adequately. It is the Vendor's responsibility to request an inspection.
- H. All rubble, debris and grass shall be removed and disposed of in an approved location. Dumping and disposal costs are the responsibility of the Vendor and should be calculated with the bid. Copies of all dumping and disposal tickets shall be kept available for inspection.

- I. The Contract is to be awarded with the understanding that work orders will be issued as work and funds to pay are available; that no specific frequency of issuance or number of work orders is guaranteed.
- J. If mowing, debris removal and any other required work is not completed within the time periods specified, Vendor agrees that LEDA/LURA reserve the right to give any and or all current and future work not completed to another vendor, which may include other city nuisance abatement contractor. LEDA/LURA reserve the right to award all work orders until such time that it has been determined that the Vendor can complete the work within the time period specified. Any act of God, such as rain or extreme weather conditions, which shall prevent mowing of the lots, will extend the time periods for completion by the number of days the work cannot be accomplished.
- K. The Vendor shall bear all the cost, as part of the contract, for the removal and disposal, to include disposal fees, of the trash, rubbish, debris, cuttings, etc. removed from the property.

BID SCHEDULE

It is LEDA/LURA's intention to enter into one (1) contract for the services requested herein. Contract will be awarded for LEDA's properties within the Lawton Downtown Center, Part 2, and LURA's properties located at SW 2nd Street and SW A Avenue, also located in the downtown area. Current lists of properties owned by LEDA/LURA within each of these areas are attached as Exhibit A. This list is provided for informational purposes only. The actual list of properties which will require mowing and debris removal will be provided in the work order for same. The lowest (responsive) bidder for the contract(s) will be determined. To be considered responsive, bidder must submit a bid for and agree to the terms of the contract.

1. LAWTON DOWNTOWN CENTER, PART 2 , BLOCK 1, LOT 3 (LEDA)

MOWING: Price shall be for cutting, mowing, removing and disposing of all grass, trash and weeds in an approved location based on an hourly rate, with a minimum of one (1) hour for the first hour or part thereof and computed by the half hour for any additional time exceeding the first hour. Prior to commencing any work, the contract shall be required to estimate the time to complete same, and if agreeable, a work order for the amount will be issued.

PRICE PER MAN HOUR: \$ 80.00

DEBRIS REMOVAL: Price shall be for removing and disposing of all trash, junk, debris, rubble, trees and tree limbs in an approved location based on an hourly rate, with a minimum of one (1) hour for the first hour or part thereof and computed by the half hour for any additional time exceeding the first hour. Prior to commencing any work, the contract shall be required to estimate the time to complete same, and if agreeable, a work order for the amount will be issued.

PRICE PER MAN HOUR: \$ 80.00

2. LAWTON DOWNTOWN CENTER, PART 2 , BLOCK 1, LOT 8 (LEDA)

MOWING: Price shall be for cutting, mowing, removing and disposing of all grass, trash and weeds in an approved location based on an hourly rate, with a minimum of one (1) hour for the first hour or part thereof and computed by the half hour for any additional time exceeding the first hour. Prior to commencing any work, the contract shall be required to estimate the time to complete same, and if agreeable, a work order for the amount will be issued.

PRICE PER MAN HOUR: \$ 80.00

DEBRIS REMOVAL: Price shall be for removing and disposing of all trash, junk, debris, rubble, trees and tree limbs in an approved location based on an hourly rate, with a minimum of one (1) hour for the first hour or part thereof and computed by the half hour for any additional time exceeding the first hour. Prior to commencing any work, the contract shall be required to estimate the time to complete same, and if agreeable, a work order for the amount will be issued.

PRICE PER MAN HOUR: \$ 80.00

3. ORIGINAL LAWTON TOWNSITE, BLOCK 24, LOTS 17-20 (LURA)

MOWING: Price shall be for cutting, mowing, removing and disposing of all grass, trash and weeds in an approved location based on an hourly rate, with a minimum of one (1) hour for the first hour or part thereof and computed by the half hour for any additional time exceeding the first hour. Prior to commencing any work, the contract shall be required to estimate the time to complete same, and if agreeable, a work order for the amount will be issued.

PRICE PER MAN HOUR: \$ 80.00

DEBRIS REMOVAL: Price shall be for removing and disposing of all trash, junk, debris, rubble, trees and tree limbs in an approved location based on an hourly rate, with a minimum of one (1) hour for the first hour or part thereof and computed by the half hour for any additional time exceeding the first hour. Prior to commencing any work, the contract shall be required to estimate the time to complete same, and if agreeable, a work order for the amount will be issued.

PRICE PER MAN HOUR: \$ 80.00

VENDOR:

Lawn Wizards
Vendor Name

Rene' Gotiear-Bailey
Rachel Gotiear
Contact Person

170 NW Lakeview Place Lawton, OK. 73507 580-704-4745
Mailing Address City State Zip Phone Number

499-72-5174
402-08-1798
Federal Employer Identification Number or
Social Security Number

Rachel Gotiear
Signature of Authorized Agent

RACHEL GOTIEAR
Printed Name of Authorized Agent

Subscribed & sworn before me this 3 day of June, 2024.

1/26/2025
My Commission Expires:

21001114
My Commission Number:



CONTRACTOR'S EXPERIENCE DATA

All bidders are required to furnish the following experience data:

Mowing Equipment (Please list the type of equipment (make, model, and size) that will be used to perform the mowing task if you are awarded the bid.

John Deere zero turn mowers (11)

Question: Are you currently doing other mowing projects? ☒ Yes ☐ No

If yes, please list current mowing contracts, estimated acres, time involved, and contact information for each.

Area 2 7 Antonio Hopkins
Area 4 580-581-3400

LAWTON ECONOMIC DEVELOPMENT AUTHORITY APPROVAL

Acceptance and entry into this agreement by and on behalf of the Lawton Economic Development

Authority is made this _____ day of _____, 2024.

Lawton Economic Development Authority
A Public Body Corporate

Fred L. Fitch, Chairman

ATTEST:

Larry Neal, Secretary

LEGAL REVIEW

APPROVED as to form and legality on behalf of the Lawton Economic Development Authority on the

_____ day of _____, 2024.

Timothy Wilson, Interim City Attorney

LAWTON URBAN RENEWAL AUTHORITY

Acceptance and entry into this agreement by and on behalf of the Lawton Economic Development

Authority is made this _____ day of _____, 2024.

Lawton Economic Development Authority
A Public Body Corporate

Ernest Sheppard, Chairman

ATTEST:

Darren Medders, Secretary

LEGAL REVIEW

APPROVED as to form and legality on behalf of the Lawton Urban Renewal Authority on the

_____ day of _____, 2024.

John R. Andrew, City Attorney

AFFIDAVIT FOR PAYMENTS IN EXCESS OF \$25,000.00

STATE OF OKLAHOMA)
) SS:
COMANCHE COUNTY)

The undersigned, of lawful age, being first duly sworn, on oath says that this invoice or claim is true and correct. Affiant further states that the work, services, or materials as shown by this invoice or claim have been completed or supplied in accordance with the plans, specifications, orders or requests furnished the affiant. Affiant further states that no payment has been made directly or indirectly to any elected official, officer or employee of the State of Oklahoma, any county or local subdivision of the state, of money or any other thing of value to obtain payment.

Signature

Type/print Name/Title

Firm

Address

(City, State, Zip)

Subscribed & sworn before me this ____ day of _____, 2024.

Notary Public

My Commission expires _____

My Commission number _____

NOTE: Copy of this Affidavit must be attached to each invoice submitted for payment in excess of \$25,000.00

EXHIBIT A

LEDA OWNED PROPERTY Lawton Downtown Center, Part 2

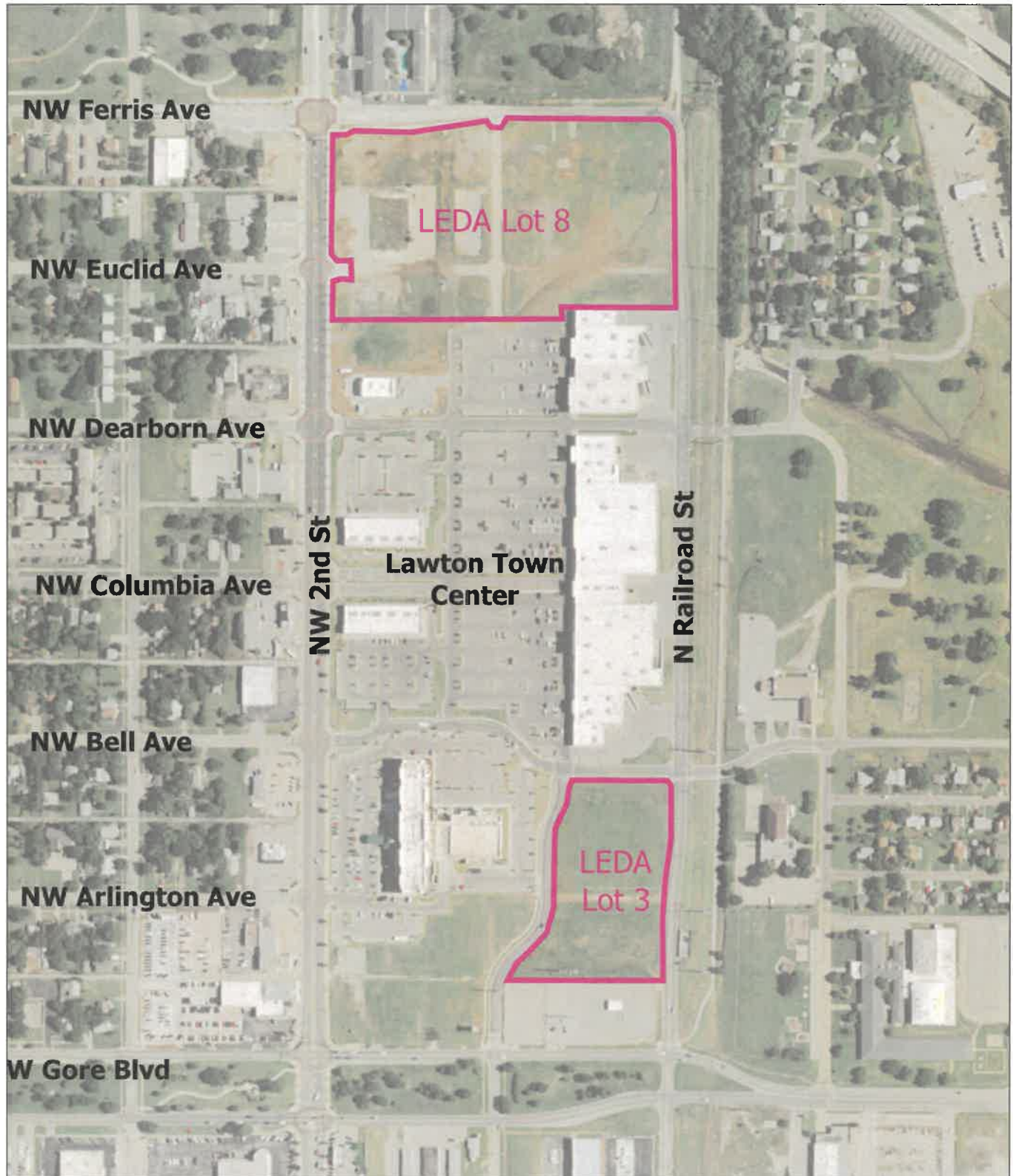
Address	Addition	Block	Lot	Dimension	Sq Ft
	Lawton Downtown Center, Part 2	1	3	Approx 275 x 400	Approx 148,706
	Lawton Downtown Center, Part 2	1	8	Approx 500 x 900	Approx 472,861

LURA OWNED PROPERTY Lawton Original Townsite

Address	Addition	Block	Lot	Dimension	Sq Ft
210 SW 2 nd Street	Original Townsite	24	17	25 x 150	3,750
210 SW 2 nd Street	Original Townsite	24	18	25 x 150	3,750
210 SW 2 nd Street	Original Townsite	24	19	25 x 150	3,750
210 SW 2 nd Street	Original Townsite	24	20	25 x 150	3,750

LEDA Property Location Map

**LAWTON DOWNTOWN CENTER, PART 2 , BLOCK 1, LOT 3
and LOT 8**





City of Lawton

Public Utilities Department

E-mail: publicutilities@lawtonok.gov
Telephone 580-581-3405
Fax 580-581-3407

Mailing Address: 212 Southwest 9th Street
Shipping Address: 2100 South 6th Street
Lawton, Oklahoma 73501

June 6, 2024

Mr. Richard Rogalski, PE
LEDA Executive Director

RE: Westwin Elements Inc Pay Application 003

Dear Mr. Rogalski:

All materials referenced in this pay request were confirmed to be on site. All work referenced in this pay request was completed prior to the inspection by Rusty Whisenhunt, City of Lawton Director of Public Utilities; Charlotte Brown, City of Lawton Director of Community Services; Jon Jernigan, Chief Building Official / Deputy Director of Community Services; Richard Rogalski, LEDA Executive Director; and AJ Arends Westwin Elements VP of Project Management, that occurred on June 7, 2024. All code inspections have been performed and cleared by Building Safety. Attached are all documents for Pay Application 003 in the amount of \$817,998.77.

If you have any questions, please contact my office at (580) 581-3405.

Sincerely,

A handwritten signature in blue ink, appearing to read "Rusty Whisenhunt", is written over a horizontal line.

Rusty Whisenhunt
Director of Public Utilities
City of Lawton

Westwin Pay Request Evaluation

CLAIM NO: 3

DATE: 6/3/2024

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE		BALANCE TO FINISH		RETAINAGE (IF VARIABLE RATE)	INVOICE PROVIDED		INVOICE AMOUNT		INVOICE PAID		LIEN PROVIDED	
			FROM PREVIOUS APPLICATION	THIS PERIOD		DATE	%	(C-G)	YES/NO		YES/NO	YES/NO	YES/NO	YES/NO	YES/NO			
																(D+E+F)	(G / C)	
A	B	C	D	E	F	G	H	I	J	K	L	M	N					
100a	PB - Building Supply	320,753.00	314,337.94	6,415.06	0.00	320,753.00	100.00%	0.00	0.00	Y	\$ 6,415.06	Y	Y					
100b	PB - Building Erection	124,809.00	0.00	74,885.40	0.00	74,885.40	60.00%	49,923.60	0.00	Y	\$ 74,885.40	Y	Y					
101	PB - Foundation Excavation	131,100.00	130,497.00	0.00	0.00	130,497.00	99.54%	603.00	0.00									
102	Site Fencing	37,225.00	0.00	0.00	0.00	0.00	0.00%	37,225.00	0.00									
103	PB - Concrete Foundation	325,929.00	189,000.00	66,553.30	0.00	255,553.30	78.41%	70,375.70	0.00	Y	\$ 66,553.30	Y	Y					
104	Site Work / Grading	547,906.00	220,784.95	225,114.95	0.00	445,899.90	81.38%	102,006.10	0.00	Y	\$ 225,114.95	Y	Y					
105	Site Utilities	217,920.00	0.00	6,537.60	0.00	6,537.60	3.00%	211,382.40	0.00	Y	\$ 6,537.60	Y	Y					
106	Site Electrical	86,589.00	15,587.64	38,969.10	0.00	54,556.74	63.01%	32,032.26	0.00	Y	\$ 38,969.10	Y	Y					
107	PB - Plumbing	35,000.00	3.00	0.00	0.00	0.00	0.00%	35,000.00	0.00									
108	PB - Electrical	126,000.00	0.00	0.00	0.00	0.00	0.00%	126,000.00	0.00									
110	Crane/Mezz Steel - Supply & Install	752,907.00	453,235.84	299,671.11	0.00	752,906.95	100.00%	0.05	0.00	Y	\$ 299,671.11	Y						
111	Bridge Crane	76,550.00	0.00	0.00	0.00	0.00	0.00%	76,550.00	0.00									
112	Control Room Structure	41,700.00	0.00	32,750.00	0.00	32,750.00	78.54%	8,950.00	0.00	Y	\$ 32,750.00	Y	Y					
113	Lab Structure	26,480.00	0.00	22,980.00	0.00	22,980.00	86.78%	3,500.00	0.00	Y	\$ 22,980.00	Y	Y					
114	Generator	135,011.00	0.00	135,011.00	0.00	135,011.00	100.00%	0.00	0.00	Y	\$ 135,011.00	Y	Y					
115	Transformer	14,121.00	0.00	0.00	0.00	0.00	0.00%	14,121.00	0.00									
116	HVAC Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00									
109	Site Paving	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00									
TOTALS		\$3,000,000.00	\$1,323,443.37	\$908,887.52	\$0.00	\$2,232,330.89	74.41%	\$ 767,669.11	\$0.00									
		10% Retainage	132,344.34	90,888.75														

YES/NO

TOTAL INVOICES FOR THIS PAY REQUEST PAID?	YES
DOES THIS CORRESPOND TO PAY REQUEST	YES
DOES PAYMENT CALCULATE CORRECTLY?	YES
TOTAL AMOUNT OWED	
REQUEST	AMOUNT TO BE PAID
\$593,366.69	\$59,336.67
\$730,076.68	\$73,007.67
\$908,887.52	\$90,888.75
	\$817,998.77



Rusty Whisenhunt

Date

Director of Public Utilities

City of Lawton



AIA® Document G702® – 1992

Application and Certificate for Payment

TO OWNER: City of Lawton

PROJECT: 23PP01

APPLICATION NO: 003

Distribution to:
OWNER: ☒ ARCHITECT: ☐
CONTRACTOR: ☐ FIELD: ☐ OTHER: ☐

FROM Westwin Elements Inc

VIA Ambler Architects

CONTRACTOR: Westwin Elements Inc

PERIOD TO: January 31, 2024

CONTRACT FOR: Pilot Plant Construction

CONTRACT DATE: December 12, 2023

PROJECT NOS: 23 / PP / 01

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$3,000,000.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$3,000,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$2,232,330.89

5. RETAINAGE:

a. 10.00 % of Completed Work (Column D + E on G703)	\$223,233.09
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$223,233.09

6. TOTAL EARNED LESS RETAINAGE	\$2,009,097.80
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$1,191,099.03
(Line 6 from prior Certificate)	

8. CURRENT PAYMENT DUE	\$817,998.77
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$990,902.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State of: _____

County of: _____

Subscribed and sworn to before
me this _____ day of _____

Notary Public:
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(\$817,998.77)

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:	003
APPLICATION DATE:	
PERIOD TO:	
ARCHITECT'S PROJECT NO:	23DD01

AIA Document G703 – 1992. Copyright © 1983, 1986, 1987, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 08:47:47 ET on 06/09/2024 under Order No.2114504068 which expires on 01/24/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents' Terms of Service. To report copyright violations, e-mail cdinfo@aiacontracts.com.
User Notes: (3B9ADABF)

AIA Document G702 - 1992

Application and Certificate for Payment

TO OWNER: City of Lawton	PROJECT: 23P001	APPLICATION NO: 003	Distribution to: OWNER: ☒
FROM Westwin Elements Inc	VIA ARCHITECT: Ambler Architects	PERIOD TO: March 31, 2024	ARCHITECT: ☐
CONTRACTOR: Westwin Elements Inc		CONTRACT FOR: Pilot Plant Construction	CONTRACTOR: ☐
		CONTRACT DATE: December 12, 2023	FIELD: ☐
		PROJECT NOS: 23 / PP / 01	OTHER: ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703, "Continuation Sheet," is attached.

1. ORIGINAL CONTRACT SUM	\$3,000,000.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$3,000,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$2,233,333.09
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D - E on G703)	\$223,333.09
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a - 5b or Total in Column I of G703)	\$223,333.09
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$2,009,097.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,191,099.03
8. CURRENT PAYMENT DUE	\$817,998.77
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$990,902.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: <u>Westwin Elements</u>	Date: <u>24 MAY 24</u>
By: <u>Andrew P. Wheeler</u>	
State of: <u>Oklahoma</u>	
County of: <u>Comanche</u>	
Subscribed and sworn to before me this <u>24th</u> day of <u>May</u> , 2024	
Notary Public: <u>Jennifer M. Sandel</u>	
My Commission Expires: <u>11-14-2025</u>	

JENNIFER M. SANDEL
Notary Public - State of Oklahoma
Commission Number 13010516
My Commission Expires Nov 14, 2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED	\$817,998.77
Attach explanation (if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)	

ARCHITECT:

By: _____	Date: _____
-----------	-------------

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702 - 1992

Application and Certificate for Payment

TO OWNER:	City of Lawton	PROJECT:	23PP01	APPLICATION NO:	043	Distribution to:	OWNER ☒
FROM:	Westwin Elements Inc	VIA:		PERIOD TO:	March 31, 2024	ARCHITECT:	☐
CONTRACTOR:	Westwin Elements Inc	ARCHITECT:	Ambler Architects	CONTRACT FOR:	Pilot Plant Construction	CONTRACTOR:	☐
				CONTRACT DATE:	December 12, 2023	FIELD:	☐
				PROJECT NOS:	23 / PP / 01	OTHER:	☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, AIA Document G703, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$3,000,000.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$3,000,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$2,233,333.09

5. RETAINAGE:

- a. 10.00 % of Completed Work
(Column D - E on G703)
- b. 0 % of Stored Material
(Column F on G703)

Total Retainage (Lines 5a - 5b or Total in Column I of G703) \$0.00

6. TOTAL EARNED LESS RETAINAGE \$2,009,097.80
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$1,191,099.03
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$817,998.77

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$990,902.20
(Line 3 less Line 6)

CHANGING ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

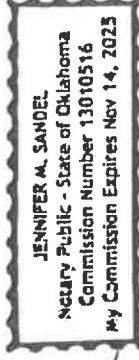
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Ambler P. Ambler Date: 24 MAY 24

By: Conan State of: Oklahoma

County of: Comanche Subscribed and sworn to before me this 24th day of May, 2024

Notary Public: Jennifer M. Sandel My Commission Expires: 11-14-2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$817,998.77
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature] Date: 05/31/2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Elite Star Construction
210 W. Chickasha Ave.
Chickasha, OK 73018 US
ahunter@elitestarconst.com
www.elitestarconst.com

Invoice



BILL TO

Westin Elements Inc.
7 NE Sixth Str
Unit 100
Oklahoma City, OK 73104 USA

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
OI--0188	03/12/2024	\$81,300.46	03/15/2024	Due on receipt	

P.O. NUMBER

2023100401PP2101

DATE		DESCRIPTION	QTY	AMOUNT
12/28/2023	13000	Special Construction PEMB Material	0.02	6,415.06
12/28/2023	13001	PEMB Construction Labor	0.60	74,885.40
BALANCE DUE				\$81,300.46



Invoice

Elite Star Construction
210 W. Chickasha Ave.
Chickasha, OK 73018 US
ahunter@elitestarconst.com
www.elitestarconst.com



BILL TO
Westin Elements Inc.
7 NE Sixth Str
Unit 100
Oklahoma City, OK 73104 USA

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSURE
01-0188	03/12/2024	\$81,300.46	03/15/2024	Due on receipt	

P.O. NUMBER
2023100401PP2101

DATE		DESCRIPTION	QTY	AMOUNT
12/28/2023	13000	Special Construction PEMB Material	0.02	6,415.06
12/28/2023	13001	PEMB Construction Labor	0.60	74,885.40
		BALANCE DUE		\$81,300.46

Related payments

Transaction Type	Payment date	Payment refcode	Paid amount	Status
Payment	Apr 14, 2024	1c4285ece2ed4b0g	USD 81,300.46	Paid



Elite Star Construction
210 West Chickasha Ave.,
Chickasha, Oklahoma 73018

CONDITIONAL WAIVER OF LIEN

Elite Star Construction furnished materials and/or equipment and/or labor on the Project: WestWin Elements Processing Building located at: . Therefore, conditional upon receipt of payment of \$81,300.00 for all work completed supplies & services provided on said Project before and including the 30th day of March, 2024, Elite Star Construction does hereby waive and relinquish all rights and claims of liens which it now has or may hereinafter have for materials, labor equipment or other things of value on the Project through the date above. And for the same consideration, and upon the payment of said \$81,300.00, Elite Star Construction acknowledges Payment received shall be used to satisfy Subcontractor/Supplier indebtedness to each and every party furnishing labor, equipment or materials or sub-subcontractor work for Subcontractor/Supplier work on this project before it is used in any other manner and that all funds received constitute trust funds in the hands of the Subcontractor/Supplier to be applied first to the payment of claims of sub-subcontractors, architects, engineers, surveyors, material men, rental companies, testing consultants, suppliers and laborers relative to the Subcontractor/Supplier Work, to claims for utilities furnished and taxes imposed and to the payment of premiums on insurance and surety bonds before any application to any other purpose; and, by signature herein as an individual does hereby acknowledge individual responsibility for proper use of the funds entrusted.

Subcontractor / Supplier does further hereby covenant and warrant that all legally liable indebtedness to any person(s), limited liability company or corporation for material, labor, equipment or other thing of value under said project has been fully paid from funds received under previous pay estimates / invoices and does hereby agree to hold **WestWin Elements** the project Owner harmless from any and all claims or liens arising out of or under said contract, and to fully indemnify **WestWin Elements** and the project owner for any losses it may sustain by reason of any such claim or liens.

I Aaron Hunter/Elite Star Construction THE UNDERSIGNED, HEREBY PROVIDE CONDITIONAL RELEASE FOR ALL MATERIALS, EQUIPMENT, LABOR AND THINGS OF VALUE FURNISHED FOR THE WestWin Elements Processing Building PROJECT AS LISTED HEREIN THROUGH THE DATE LISTED ABOVE.


Signed

<u>Aaron Hunter</u>	<u>President</u>
Printed Name	Title

T & G Construction, Inc.
800 SE 1st Street
PO Box 1557
Lawton, OK 73502
Phone: (580) 248-4430
Fax: (580) 248-4431

INVOICE

INVOICE NO.

19984

SOLD TO Westwin Elements, Inc.
7 NE Sixth Street
Unit 100
Oklahoma City, OK 73104

SHIP TO Misc Site Work
10925 SW Bishop Rd
Lawton, OK 73505

ACCOUNT NO.	PO NUMBER	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
WESTWIN	2023121201PP4101			Net 30	3/6/2024	1

ITEM NO.	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
	1	Change Order #1 - total billed to date 100%	26,155.00	26,155.00

TOTAL AMOUNT 26,155.00

T & G Construction, Inc.
800 SE 1st Street
PO Box 1557
Lawton, OK 73502
Phone: (580) 248-4430
Fax: (580) 248-4431

SOLD TO
Westwin Elements, Inc.
7 NE Sixth Street
Unit 100
Oklahoma City, OK 73104

SHIP TO
Misc Site Work
10925 SW Bishop Rd
Lawton, OK 73505



19984

Bill header

Payee name T&G Construction Inc.
Invoice number 19984
Invoice date Mar 06, 2024
Invoice Due date Apr 05, 2024
Description
AP account 20001 - Accounts Pay
Pilot Plant

Total Amount

USD 26,155.00

Bill approvers

Ashlea Sartin Mar 07, 2024
Nathan Shibler Mar 12, 2024

ITEM NO	QTY	UNIT	DATE SHIPPED	DATE BILLED	DATE PAID
WESTWIN	2023121201PP4101		Net 30	3/6/2024	1

1	Change Order #1 - total billed to date	26,155.00	26,155.00
	100%		

TOTAL AMOUNT 26,155.00

Related payments

Transaction Type	Payment date	Payment refcode	Paid amount	Status	Scheduled date
Payment	Mar 12, 2024	3776bf473fc14b4b	USD 26,155.00	Paid	Apr 05, 2024

T & G Construction, Inc.
800 SE 1st Street
PO Box 1557
Lawton, OK 73502
Phone: (580) 248-4430
Fax: (580) 248-4431

INVOICE

INVOICE NO
19985

SOLD TO Westwin Elements, Inc.
7 NE Sixth Street
Unit 100
Oklahoma City, OK 73104

SHIP TO Misc Site Work
10925 SW Bishop Rd
Lawton, OK 73505

ACCOUNT NO	PO NUMBER	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
WESTWIN	2023121201PP4101			Net 30	3/6/2024	1

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
	0.45	Change Order #02 Utility Pads - total billed to date 45%	89,774.00	40,398.30

TOTAL AMOUNT 40,398.30



T & G Construction, Inc.
800 SE 1st Street
PO Box 1557
Lawton, OK 73502
Phone: (580) 248-4430
Fax: (580) 248-4431

SOLD TO Westwin Elements, Inc.
7 NE Sixth Street
Unit 100
Oklahoma City, OK 73104

SHIP TO Misc Site Work
10925 SW Bishop Rd
Lawton, OK 73505

WESTWIN	2023121201PP4101	Net 30	3/6/2024	1
---------	------------------	--------	----------	---

0.45	Change Order #02 Utility Pads - total billed to date 45%	89,774.00	40,398.30
------	--	-----------	-----------

TOTAL AMOUNT 40,398.30

Bill header

Payee name	T&G Construction Inc.
Invoice number	19985
Invoice date	Mar 06, 2024
Invoice Due date	Apr 05, 2024
Description	
AP account	20001 - Accounts Paye Pilot Plant

Total Amount USD 40,398.30

Bill approvers

Ashlea Sartin	Mar 07, 2024
Nathan Shibler	Mar 12, 2024

Related payments

Transaction Type	Payment date	Payment refcode	Paid amount	Status	Scheduled date
Payment	Mar 12, 2024	41b857bda05a4fd3	USD 40,398.30	Paid	Apr 05, 2024

T & G Construction, Inc.
 800 SE 1st Street
 PO Box 1557
 Lawton, OK 73502
 Phone: (580) 248-4430
 Fax: (580) 248-4431

INVOICE

INVOICE NO
 19981

SOLD TO Westwin Elements, Inc.
 7 NE Sixth Street
 Unit 100
 Oklahoma City, OK 73104

SHIP TO Misc Site Work
 10925 SW Bishop Rd
 Lawton, OK 73505

ACCOUNT NO	PO NUMBER	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
WESTWIN				Net 30	3/5/2024	1

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
	0.25	Excavation - Total billed to date - 100%	19,092.00	4,773.00
	0.15	Compacted Fill - Total billed to date - 90%	222,255.00	33,338.25
	0.8	Grading - Total billed to date - 90%	210,917.00	168,733.60
	0.25	Culverts & Inlets-Total billed to date - 75%	33,916.00	8,479.00
	0.9	Drain Piping - Total Billed to date - 90%	10,879.00	9,791.10
	0	Erosion Protection	17,897.00	0.00
	0	Sodding	29,000.00	0.00
	0	Mobilization - Total billed to date - 100%	1,725.00	0.00
	0	Demobilization	1,725.00	0.00
	0	As Built Drawings	500.00	0.00
	0	Total Contract Amount	547,906.00	0.00

TOTAL AMOUNT 225,114.95



T & G Construction, Inc.
800 SE 1st Street
PO Box 1557
Lawton, OK 73502
Phone: (580) 248-4430
Fax: (580) 248-4431

sold Westwin Elements, Inc.
TO 7 NE Sixth Street
Unit 100
Oklahoma City, OK 73104

SHIP TO
Misc Site Work
10925 SW Bishop Rd
Lawton, OK 73505

19981

INVOICE

Bill header

Payee name T&G Construction Inc.
Invoice number 19981
Invoice date Mar 05, 2024
Invoice Due date Apr 04, 2024

Description

AP account 20001 - Accounts Paye
Pilot Plant

Total Amount

USD 225,114.95

Bill approvers

Ashlea Sartin Mar 07, 2024
Nathan Shibler Mar 12, 2024

WESTWIN	Net 30	3/5/2024	1
---------	--------	----------	---

		Excavation - Total billed to date - 100%	19,092.00	4,773.00
		Compacted Fill - Total billed to date - 90%	222,255.00	33,338.25
		Grading - Total billed to date - 90%	210,917.00	168,733.60
		Culverts & Inlets- Total billed to date - 75%	33,916.00	8,479.00
		Drain Piping - Total Billed to date - 90%	10,879.00	9,791.10

Related payments

Transaction Type	Payment date	Payment refcode	Paid amount	Status	Scheduled date
Payment	Mar 12, 2024	4eb4804dd5404adc	USD 225,114.95	Paid	Apr 04, 2024

T & G Construction, Inc.
800 SE 1st Street
PO Box 1557
Lawton, OK 73502
Phone: (580) 248-4430
Fax: (580) 248-4431

INVOICE

INVOICE NO

19983

SOLD TO Westwin Elements, Inc.
7 NE Sixth Street
Unit 100
Oklahoma City, OK 73104

SHIP TO Misc Site Work
10925 SW Bishop Rd
Lawton, OK 73505

ACCOUNT NO	PO NUMBER	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
WESTWIN	Site Utilities			Net 30	3/5/2024	1

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
	0.03	HDPE 12" Storm Line in place - Total Billed to Date - 3%	217,920.00	6,537.60

TOTAL AMOUNT 6,537.60

Fax: (580) 248-4431

SOLD TO
Westwin Elements, Inc.
7 NE Sixth Street
Unit 100
Oklahoma City, OK 73104

SHIP TO
Misc Site Work
10925 SW Bishop Rd
Lawton, OK 73505

ITEM	QUANTITY	UNIT	DESCRIPTION	PRICE	TOTAL
WESTWIN	Site Utilities		Net 30	3/5/2024	1
0.03	HDPE 12" Storm Line in place - Billed to Date - 3%		Total	217,920.00	6,537.60

TOTAL AMOUNT 6,537.60

Total Amount USD 6,537.60

Bill approvers

-  Ashlea Sartin Mar 07, 2024
-  Nathan Shibley Mar 12, 2024

Related payments

Transaction Type	Payment date	Payment refcode	Paid amount	Status	Scheduled date
Payment	Mar 12, 2024	4eb4804dd5404adc	USD 6,537.60	Paid	Apr 04, 2024

Messages

& files

Actions

Help

48 of

T & G Construction, Inc.
800 SE 1st Street
PO Box 1557
Lawton, OK 73502
Phone: (580) 248-4430
Fax: (580) 248-4431

INVOICE

INVOICE NO
19982

SOLD TO Westwin Elements, Inc.
7 NE Sixth Street
Unit 100
Oklahoma City, OK 73104

SHIP TO Misc Site Work
10925 SW Bishop Rd
Lawton, OK 73505

ACCOUNT NO	PO NUMBER	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
WESTWIN				Net 30	3/5/2024	1

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
	0.45	Electrical Site Work - Total Billed to date - 63%	86,598.00	38,969.10

TOTAL AMOUNT 38,969.10

104%

T & G Construction, Inc.
800 SE 1st Street
PO Box 1557
Lawton, OK 73502
Phone: (580) 248-4430
Fax: (580) 248-4431

SOLD TO
Westwin Elements, Inc.
7 NE Sixth Street
Unit 100
Oklahoma City, OK 73104

SHIP TO
Misc Site Work
10925 SW Bishop Rd
Lawton, OK 73505

ITEM	QUANTITY	UNIT PRICE	AMOUNT	TAX	DATE
WESTWIN			Net 30		3/5/2024
					1

0.45	Electrical Site Work - Total Billed to date - 63%	86,598.00	38,969.10
------	---	-----------	-----------

TOTAL AMOUNT 38,969.10

Bill header

Payee name	T&G Construction Inc. (2)
Invoice number	19982
Invoice date	Mar 05, 2024
Invoice Due date	Apr 04, 2024
Description	
AP account	20001 - Accounts Payabl Pilot Plant

Total Amount USD 38,969.10

Bill approvers

Ashlea Sartin	Mar 07, 2024
Nathan Shibler	Mar 12, 2024

Related payments

Transaction Type	Payment date	Payment refcode	Paid amount	Status	Scheduled date
Payment	Mar 12, 2024	4a38be6ffcb74a5f	USD 38,969.10	Paid	Apr 04, 2024



CONSTRUCTORS, INC.

13544 Eads Road, Prairieville, LA 70769 – PO Box 1582, Prairieville, LA 70769-1582

(P) 225-677-9100 (F) 225-677-9153

Date: March 6, 2024

Ref.: WESTWIN ELEMENTS, INC.

WESTWIN ELEMENTS, INC.

7 NE Sixth Street Unit 100

Oklahoma City, OK 73104

Pilot Plant - Lawton, OK

Contract # 2023101002PP4101

Project No. 23PP01

Lawton, OK

PCE Job No. 7180

Attn: Ashlea Sartin

ashlea@westwinelements.com

Attn: Mike Thompson

mthompson@capitalepc.com

We are sending you herewith:

No. of

Copies

Description

1 set

Invoice number 7957-0324

2 pages

1 ea

Lien Release - Progress Payment

1 page

Billing No. 06

REMARKS:

Billing Number 06 - LABOR for WE 03MAR24

Thank You

PCE CONSTRUCTORS, INC.

Mike Cook



13544 Eads Road - P.O. Box 1582, Prairieville, LA 70769
Phone (225) 677-9100 Fax (225) 677-9152

INVOICE

SOLD TO: WESTWIN ELEMENTS, INC.
7 NE Sixth Street Unit 100
Oklahoma City, OK 73104

DATE: 06-Mar-24

INVOICE: 7957-0324

CUST. NO.: 30-7835

Contract # 2023101002PP4101

Project No. 23PP01

ATTN.: Ashlea Sartin
ashlea@westwinelements.com
Mike Thompson
mthompson@capitalepc.com

TERMS: Net 20

JOB NO: 7180

Billing Number 6

Labor

Payroll Period Ended: WE 03MAR24

\$ 31,552.50

\$ 31,552.50

\$ -

\$ -

AMOUNT DUE THIS INVOICE

\$ 31,552.50

REMIT TO: Wiring/ACH Instructions

Bank Name: Hancock Whitney Bank
Bank Address: City Plaza First Floor
445 North Blvd
Baton Rouge, Louisiana 70802
ABA/Routing: 065400163
Account Number: 16386954
Account Name: PCE Constructors, Inc. - Special Account
Account Address: P. O. Box 1582
Prairieville, Louisiana 70769

Week Ending		3-Mar-24		MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY		SATURDAY		SUNDAY		Total Hours		Billing Rate		Billing Amount		Billing Rate		Billing Amount	
Craft Description	Employee NAME	Cost Code	28-Feb		27-Feb		28-Feb		29-Feb		1-Mar		2-Mar		3-Mar		O.T.		ST		OT		ST		OT		
			S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	
Site Manager	Allan Parvin	88-101-001-010	10.50	-	10.50	-	10.50	-	8.50	-	10.50	-	10.50	-	-	-	-	40.00	10.50	\$ 120.00	\$ 157.00	\$ 4,800.00	\$ 1,648.50	\$ 4,800.00	\$ 1,648.50		
Superintendent	Clinton E. Barnes	88-101-001-010	10.50	-	10.50	-	10.50	-	8.50	-	10.50	-	10.50	-	-	-	-	40.00	10.50	\$ 101.00	\$ 131.00	\$ 4,040.00	\$ 1,375.50	\$ 4,040.00	\$ 1,375.50		
Safety Manager	Leah Marie Draper	88-101-001-010	10.50	-	10.50	-	10.50	-	8.50	-	10.50	-	10.50	-	-	-	-	40.00	10.50	\$ 97.00	\$ 125.00	\$ 3,880.00	\$ 1,312.50	\$ 3,880.00	\$ 1,312.50		
QA/QC Manager		88-101-001-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 87.00	\$ 125.00	\$ -	\$ -	\$ -	\$ -		
Office Manager		88-101-001-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 68.00	\$ 91.00	\$ -	\$ -	\$ -	\$ -		
Clerk		88-101-001-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 44.00	\$ 82.00	\$ -	\$ -	\$ -	\$ -		
Composite Crew	Tony Logan Barnes	88-101-001-010	10.00	-	10.00	-	10.00	-	8.00	-	2.00	8.00	-	-	-	-	-	40.00	8.00	\$ 71.00	\$ 98.00	\$ 2,840.00	\$ 784.00	\$ 2,840.00	\$ 784.00		
Composite Crew	Saul Garcia Baeza	88-101-001-010	10.00	-	10.00	-	10.00	-	8.00	-	2.00	8.00	-	-	-	-	-	40.00	8.00	\$ 71.00	\$ 98.00	\$ 2,840.00	\$ 784.00	\$ 2,840.00	\$ 784.00		
Composite Crew	Javier Fraire	88-101-001-010	10.00	-	10.00	-	10.00	-	8.00	-	2.00	8.00	-	-	-	-	-	40.00	8.00	\$ 71.00	\$ 98.00	\$ 2,840.00	\$ 784.00	\$ 2,840.00	\$ 784.00		
Composite Crew	Jordan Lane Dolce	88-101-001-010	10.00	-	10.00	-	10.00	-	8.00	-	2.00	8.00	-	-	-	-	-	40.00	8.00	\$ 71.00	\$ 98.00	\$ 2,840.00	\$ 784.00	\$ 2,840.00	\$ 784.00		
Composite Crew		88-101-001-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 71.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -		
Composite Crew		88-101-001-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 71.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -		
Composite Crew		88-101-001-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 71.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -		
Composite Crew		88-101-001-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 71.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -		
Composite Crew		88-101-001-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 71.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -		
Composite Crew		88-101-001-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 71.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -		
Totals			71.50	-	71.50	-	71.50	-	57.50	-	8.00	83.50	-	-	-	-	-	280.00	83.50			\$ 24,080.00		\$ 7,472.50			
																343.50				Total		\$ 31,552.50					

Signature



Name and Title

Date

3/5/2024

CONDITIONAL AND FINAL WAIVER AND RELEASE OF LIEN

WAIVER AND RELEASE OF LIEN

UPON PROGRESS PAYMENT

WESTWIN ELEMENTS, INC.

PCE JOB 7180 -Invoice No. 7957-0324 Billing No. 06-LABOR

WESTWIN ELEMENTS, INC. – Contract No. 2023101002PP4101

The undersigned has furnished or provided labor, equipment, services, or materials used or consumed for the improvement of the Westwin Elements Pilot Plant in or near Lawton, Comanche County, Oklahoma pursuant to the Purchase Order Number 2023101002PP4101, dated January 22, 2024, between the undersigned and Westwin Elements, Inc.. In consideration of progress payments made to the undersigned to the date hereof, the receipt and sufficiency of which are hereby acknowledged, the undersigned does hereby release and waive any and all liens for claims for payment and in any way relating to or arising out of labor, equipment, services, materials, work or operations of any kind (including but not limited to transportation) provided by, through or on behalf of the undersigned in connection with the Purchase Order up to and including 03MAR24 that could in any manner affect or encumber the real estate or other property of Westwin Elements, Inc., except for known claims for which undersigned has provided notice. The undersigned further certifies to Westwin Elements, Inc., under penalty of perjury, that the undersigned has paid all contracted and current approved change request amounts due for any labor, equipment, services, or materials furnished to or for the benefit of the undersigned by others in connection with the contract and land referred to in this Waiver and Release.

Any individual who signs this Waiver and Release in a representative capacity hereby warrants and represents that he or she has the authority to sign this Waiver and Release on behalf of the undersigned and to bind the undersigned.

Dated: 06MAR24

Company: PCE CONSTRUCTORS, INC

By: 

Printed Name & Title:

BOB N ROBARDS, President

STATE OF LOUISIANA

) ss.

PARISH OF Ascension

This instrument was acknowledged before me on March 6, 2024
by Bob N Robards as President of PCE Constructors, Inc.
(SEAL)


Printed Name: _____

PAMELA MALONSO
LA Notary ID # 85498
Commission Is For Life

My Appointment Expires: _____



CONSTRUCTORS, INC.

13544 Eads Road, Prairieville, LA 70769 – PO Box 1582, Prairieville, LA 70769-1582

(P) 225-677-9100 (F) 225-677-9153

1 of 2 100%

Bill header

Payee name
PCE Constructors, Inc
Gibson) (35)

Invoice number
7957-0324

Invoice date
Mar 06, 2024

Invoice Due date
Mar 26, 2024

Description

AP account
20001 - Accounts Pay
Pilot Plant

Total Amount
USD 31,552.50

Bill approvers

Ashlea Sartin
Mar 11, 2024

Nathan Shibley
Mar 12, 2024

Date:

March 6, 2024

Ref.: WESTWIN ELEMENTS, INC.

Pilot Plant - Lawton, OK

Contract # 2023101002PP4101

Project No. 23PP01

Lawton, OK

PCE Job No. 7180

Attn: Ashlea Sartin

ashlea@westwinelements.com

Attn: Mike Thompson

mthompson@capitalpc.com

We are sending you herewith:

No. of

Copies

Description

Related payments

Transaction Type	Payment date	Payment refcode	Paid amount	Status	Scheduled date
Payment	Mar 12, 2024	5d049da364e3420Z	USD 31,552.50	Paid	Mar 26, 2024



CONSTRUCTORS, INC.

13544 Eads Road, Prairieville, LA 70769 – PO Box 1582, Prairieville, LA 70769-1582

(P) 225-677-9100 (F) 225-677-9153

Date: March 13, 2024

Ref.: WESTWIN ELEMENTS, INC.

WESTWIN ELEMENTS, INC.

7 NE Sixth Street Unit 100

Oklahoma City, OK 73104

Pilot Plant - Lawton, OK

Contract # 2023101002PP4101

Project No. 23PP01

Lawton, OK

PCE Job No. 7180

Attn: Ashlea Sartin

ashlea@westwinelements.com

Attn: Mike Thompson

mthompson@capitalepc.com

We are sending you herewith:

No. of

Copies

Description

1 set

Invoice number 7962-0324

18 pages

1 ea

Lien Release - Progress Payment

1 page

Billing No. 07

REMARKS:

> Billing Number 07 - LABOR for WE 10MAR24

> Billing Number 07 - MISCELLANEOUS (Subcontracts,Material,Third Party Equip,Other)

Period: FROM 26-Feb-24 INVOICE ENTRY DATE

Period: TO 4-Mar-24 INVOICE ENTRY DATE

Thank You

PCE CONSTRUCTORS, INC.

Mike Cook

[Handwritten Signature] 13MAR24



CONSTRUCTORS, INC.

13544 Eads Road - P.O. Box 1582, Prairieville, LA 70769

Phone (225) 677-9100 Fax (225) 677-9152

INVOICE

SOLD TO: WESTWIN ELEMENTS, INC.
7 NE Sixth Street Unit 100
Oklahoma City, OK 73104

DATE: 13-Mar-24

INVOICE: 7962-0324

CUST. NO.: 30-7835

Contract # 2023101002PP4101

Project No. 23PP01

ATTN: Ashlea Sartin
ashlea@westwinelements.com
Mike Thompson
mthompson@capitalepc.com

TERMS: Net 20

JOB NO: 7180

Billing Number 7

I Labor

Payroll Period Ended: WE 10MAR24 \$ 30,324.00

II Material/Subcontracts/Third Party Rentals/Other

Period From Invoice "Entry" Date 2/26/2024 \$ 41,984.61

Period: To: Invoice "Entry" Date 3/4/2024

*** Schedule A - attached ****

AMOUNT DUE THIS INVOICE

\$ 72,308.61

REMIT TO: Wiring/ACH Instructions

Bank Name: Hancock Whitney Bank
Bank Address: City Plaza First Floor
445 North Blvd
Baton Rouge, Louisiana 70802
ABA/Routing: 065400153
Account Number: 16386954
Account Name: PCE Constructors, Inc. - Special Account
Account Address: P. O. Box 1582
Prairieville, Louisiana 70769

PCE CONSTRUCTORS, INC. – Job No. 7180

Contract # 2023101002PP4101

Project No. 23PP01

WESTWIN ELEMENTS, INC.

LABOR – WE 10MAR24

REF: PCE Invoice 7962-0324

Week Ending 10-Mar-24		MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY		SATURDAY		SUNDAY		Total Hours		Billing Rate		Billing Amount		Billing Amount	
Craft Description	Employee NAME	Cost Code		4-Mar	5-Mar	6-Mar	7-Mar	8-Mar	9-Mar	10-Mar	11-Mar	12-Mar	13-Mar	14-Mar	15-Mar	ST	OT	ST	OT	ST	OT	ST	OT
				S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.
Site Manager	Allen Parvin	99-101-001-010		10.50	-	10.50	-	8.50	2.00	-	8.50	-	8.50	-	-	40.00	10.50	\$ 120.00	\$ 157.00	\$ 4,800.00	\$ 1,648.50	\$ 4,800.00	\$ 1,648.50
Superintendent	Clinton E. Barnes	99-101-001-010		10.50	-	10.50	-	8.50	2.00	-	8.50	-	8.50	-	-	40.00	10.50	\$ 101.00	\$ 131.00	\$ 4,040.00	\$ 1,375.50	\$ 4,040.00	\$ 1,375.50
Safety Manager	Leah Marie Draper	99-101-001-010		10.50	-	10.50	-	8.50	2.00	-	8.50	-	8.50	-	-	40.00	10.50	\$ 97.00	\$ 125.00	\$ 3,880.00	\$ 1,312.50	\$ 3,880.00	\$ 1,312.50
QA/QC Manager		99-101-001-010		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 97.00	\$ 125.00	\$ -	\$ -	\$ -	\$ -
Office Manager		99-101-001-010		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 88.00	\$ 91.00	\$ -	\$ -	\$ -	\$ -
Clerk		99-101-001-010		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 44.00	\$ 62.00	\$ -	\$ -	\$ -	\$ -
Composite Crew	Tony Logan Barnes	99-101-001-010		10.00	-	10.00	-	-	-	-	8.50	-	-	-	-	36.50	-	\$ 71.00	\$ 99.00	\$ 2,591.50	\$ -	\$ 2,591.50	\$ -
Composite Crew	Saul Garcia Baeza	99-101-001-010		10.00	-	10.00	-	10.00	-	10.00	-	8.00	-	-	-	40.00	8.00	\$ 71.00	\$ 98.00	\$ 2,840.00	\$ 784.00	\$ 2,840.00	\$ 784.00
Composite Crew	Javier Fraire	99-101-001-010		10.00	-	10.00	-	10.00	-	10.00	-	8.00	-	-	-	40.00	8.00	\$ 71.00	\$ 98.00	\$ 2,840.00	\$ 784.00	\$ 2,840.00	\$ 784.00
Composite Crew	Jordan Lane Dole	99-101-001-010		10.00	-	8.00	-	10.00	-	10.00	-	2.00	6.00	-	-	40.00	6.00	\$ 71.00	\$ 98.00	\$ 2,840.00	\$ 588.00	\$ 2,840.00	\$ 588.00
Composite Crew		99-101-001-010		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 71.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
Composite Crew		99-101-001-010		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 71.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
Composite Crew		99-101-001-010		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 71.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
Composite Crew		99-101-001-010		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 71.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
Composite Crew		99-101-001-010		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 71.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
Composite Crew		99-101-001-010		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 71.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
Composite Crew		99-101-001-010		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 71.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
Composite Crew		99-101-001-010		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 71.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
Totals			71.50	-	71.50	-	68.50	-	56.50	6.00	47.50	-	-	-	-	276.50	53.50	-	-	\$ 23,831.50	\$ 6,492.50	\$ 23,831.50	\$ 6,492.50
																	Total						

PCE CONSTRUCTORS, INC. – Job No. 7180

Contract # 2023101002PP4101

Project No. 23PP01

WESTWIN ELEMENTS, INC.

MATERIAL, RENTED EQUIPMENT,
SUBCONTRACTORS

REF: PCE Invoice 7962-0324

PCE CONSTRUCTORS, INC. JOB 7180
 WESTWIN ELEMENTS, INC.
 BILLING NO 07 - MISCELLANEOUS
 PCE Invoice Number: 7952-0324
 SCHEDULE A
 Contract No. 2023101002PP4101
 Project No. 23PP01
 Pilot Plant -Lawton, OK

Vendor Name	Cost Code	Category	Transaction Type	PO	Amount	Vendor No	Invoice No	Invoice Date	Accounting Date	Check No	Bill No
Vendor Name	Cost Code	Category	Transaction Type	PO	Amount	Vendor No	Invoice No	Invoice Date	Accounting Date	Check No	Bill No
Federal Express	99-200-200-201	OVH	Dollars paid		86.00	31490	8-423-59953	2/29/2024	3/4/2024	59492	07
Hilti, Inc.	99-200-200-201	MAT	Dollars paid	7180-HO-006	682.60	39820	4622435710	2/20/2024	2/2/2024	59499	07
Hilti, Inc.	99-200-200-201	MAT	Dollars paid	7180-HO-006	3,189.48	39820	4622443729	2/21/2024	2/2/2024	59499	07
TNT Crane & Rigging	99-300-300-300	SUB	Dollars paid	7180-SC-001	28,886.05	83103	1261105493	2/29/2024	2/28/2024	59472	07
James Supplies LLC	99-260-260-201	MAT	Dollars paid	7180-JS-009	242.13	59271	07580062	2/2/2024	3/4/2024	59509	07
J.R.W. Trucking	99-260-260-201	MAT	Dollars paid	7180-HO-008	4,400.00	45515	7180-1/7180-2	2/26/2024	2/27/2024	59455	07
SUBTOTAL					37,486.26						
MARK-UP (12%)					4,498.35						
TOTAL					41,984.61						

Vendor: Federal Express Corp.

31490

Check Date: March 7, 2024

INVOICE DATE 2-29-24	INVOICE NO 8-423-59953	DESCRIPTION J7177; J7180: ovh	INV. AMOUNT 352.34	DISCNT TAKEN .00	BALANCE 352.34
Chk. Date 3-07-24	Chk. No. 59492	Totals	352.34	.00	352.34

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank
BATON ROUGE, LA 7080284-16
854

59492

DATE 03/07/2024

PAY ONLY 352.34

\$*****352.34

PAY *****Three Hundred Fifty-Two and 34/100 Dollars

TO
THE
ORDER
OF
Federal Express Corp.
P. O. Box 860481
Dallas, TX 76266-0481

COPY

Vendor: Federal Express Corp.

31490

Check Date: March 7, 2024

59492

INVOICE DATE 2-29-24	INVOICE NO 8-423-59953	DESCRIPTION J7177; J7180: ovh	INV. AMOUNT 352.34	DISCNT TAKEN .00	BALANCE 352.34
Chk. Date 3-07-24	Chk. No. 59492	Totals	352.34	.00	352.34

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank
BATON ROUGE, LA 7080284-16
854

59492

DATE 03/07/2024

PAY ONLY 352.34

\$*****352.34

PAY *****Three Hundred Fifty-Two and 34/100 Dollars

TO
THE
ORDER
OF
Federal Express Corp.
P. O. Box 860481
Dallas, TX 75266-0481

COPY



RECEIVED

FEB 29 2024

Invoice Number

8-423-59953

Invoice Date

Feb 29, 2024

Account Number

1497-0913-4

Page

1 of 5

Billing Address:

PCE CONSTRUCTORS INC.
PO BOX 1582
PRAIRIEVILLE LA 70769-1582

Shipping Address:

PCE CONSTRUCTORS
13544 EADS RD
PRAIRIEVILLE LA 70769-4433

Invoice Questions?

Contact FedEx Revenue Services

Phone: 800.622.1147

M-F 7 AM to 8 PM CST

Sa 7 AM to 6 PM CST

Internet: fedex.com

Invoice Summary

FedEx Express Services

Total Charges USD \$352.34

TOTAL THIS INVOICE USD \$352.34**BILLABLE**

You saved \$189.11 in discounts this period!

Shipments included in this invoice received an earned discount. If you would

ved by Mar 15, 2024 are subject to a late fee.

31490 Inv No. 8-423-59953
2.29.24 Amt 352.34
1497-0913-4 Acct Date Feb 24
Job Extra

30-90-6601		PCE HO	231.44
30-10-5000	7177	99-501-501-501	34.90
30-10-5000	7180	99-200-200-201	86.00
Total			352.34

KSC ENTERED MAR 0 1 2024

To ensure proper credit, please return
this portion with your payment to FedEx.
Please do not staple or fold.
Please make check payable to FedEx.

Invoice Number

8-423-59953

Invoice Amount

USD \$352.34

Account Number

1497-0913-4

Remittance Advice

Your payment is due by Mar 15, 2024

Payments not received by this date are subject to a late fee.

84235995320000352344149709134600000000000000003523440

PCE CONSTRUCTORS INC.
PO BOX 1582

PRAIRIEVILLE LA 70769-1582

FedEx
P.O. Box 660481
DALLAS TX 75266-0481



Invoice Number	Invoice Date	Account Number	Page
8-423-59953	Feb 29, 2024	1497-0913-4	2 of 5

FedEx Express Shipment Summary By Payor Type

FedEx Express Shipments (Original)

Payor Type	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Shipper	9	5.0	425.76	115.69		-189.11	352.34
Total FedEx Express	9	5.0	\$425.76	\$115.69		-\$189.11	\$352.34

TOTAL THIS INVOICE

USD

\$352.34

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Feb 20, 2024	Cust. Ref.: Job 7180	Ref.#2:
Payor: Shipper	Ref.#3:	

The Earned Discount for this ship date has been calculated based on a revenue threshold of \$23065.28

Fuel Surcharge - FedEx has applied a fuel surcharge of 17.50% to this shipment.

Distance Based Pricing, Zone 4

FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient
Tracking ID	775244510349	Accounting Department	Clint Barnes
Service Type	FedEx Priority Overnight	PCE CONSTRUCTORS, INC.	PCE CONSTRUCTORS
Package Type	Customer Packaging	13544 Eads Rd	c/o Westwin Elements
Zone	04	PRAIRIEVILLE LA 70769 US	LAWTON OK 73505 US
Packages	1		
Rated Weight	3.0 lbs, 1.4 kgs	Transportation Charge	92.17
Delivered	Feb 21, 2024 09:45	Earned Discount	-21.20
Svc Area	A4	Automation Bonus Discount	-13.83
Signed by	A.ARNDS	Fuel Surcharge	10.00
FedEx Use	000000000/1530/_	Total Charge	USD \$67.14

7180
200-201

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!



Invoice Number	Invoice Date	Account Number	Page
8-423-59953	Feb 29, 2024	1497-0913-4	5 of 5

Ship Date: Feb 22, 2024	Cust. Ref.: NO REFERENCE INFORMATION	Ref.#2:
Payor: Shipper	Ref.#3:	

The Earned Discount for this ship date has been calculated based on a revenue threshold of \$23065.28
Fuel Surcharge - FedEx has applied a fuel surcharge of 17.50% to this shipment.
Distance Based Pricing, Zone 4

Automation	INET	Sender	Recipient
Tracking ID	775282845309	Astin Martin	Leah Draper / PCE Constructors
Service Type	FedEx 2Day	PCE Constructors	Westwin Elements
Package Type	FedEx Envelope	13544 Eads Rd	10925 SW Bishop Rd
Zone	04	PRAIRIEVILLE LA 70769 US	LAWTON OK 73505 US
Packages	1		
Rated Weight	N/A	Transportation Charge	25.90
Delivered	Feb 26, 2024 09:07	Earned Discount	-5.96
Svc Area	A4	Automation Bonus Discount	-3.89
Signed by	C.JOHNSON	Fuel Surcharge	2.81
FedEx Use	000000000/1110/	Total Charge	USD - \$18.86
		Shipper Subtotal	USD \$352.34
		Total FedEx Express	USD \$352.34

7180
200-201

Vendor: Hilti, Inc.

39820

Check Date: March 7, 2024

59499

INVOICE DATE	INVOICE NO	DESCRIPTION	INV. AMOUNT	DISCNT TAKEN	BALANCE
2-20-24	4622435710	7180-HO-006	1455.72	.00	1455.72
2-20-24	4622435712	7179-JS-199	777.42	.00	777.42
2-21-24	4622443729	7180-HO-006	3189.48	.00	3189.48
2-23-24	4622454386	7179-JS-216	71.58	.00	71.58
Chk. Date	3-07-24	Chk. No.	59499	Totals	5494.20 .00 5494.20

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank
BATON ROUGE, LA 7080284-15
854

59499

DATE 03/07/2024

PAY 5,494.20

\$*****5,494.20

PAY *****Five Thousand Four Hundred Ninety-Four and 20/100 Dollars

TO Hilti, Inc.
THE P O Box 650756
ORDER Dallas, TX 75265-0756
OF

COPY

59499

Vendor: Hilti, Inc.

39820

Check Date: March 7, 2024

INVOICE DATE	INVOICE NO	DESCRIPTION	INV. AMOUNT	DISCNT TAKEN	BALANCE
2-20-24	4622435710	7180-HO-006	1455.72	.00	1455.72
2-20-24	4622435712	7179-JS-199	777.42	.00	777.42
2-21-24	4622443729	7180-HO-006	3189.48	.00	3189.48
2-23-24	4622454386	7179-JS-216	71.58	.00	71.58
Chk. Date	3-07-24	Chk. No.	59499	Totals	5494.20 .00 5494.20

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank
BATON ROUGE, LA 7080284-15
854

59499

DATE 03/07/2024

PAY 5,494.20

\$*****5,494.20

PAY *****Five Thousand Four Hundred Ninety-Four and 20/100 Dollars

TO Hilti, Inc.
THE P O Box 650756
ORDER Dallas, TX 75265-0756
OF

COPY



Customer Service
800-879-8000
www.hilti.com

Credit Dept
800 950-6196

RECEIVED

FEB 21 2024

ACCT DEPT

INVOICE 4622435710

PCE CONSTRUCTORS INC
PO Box 1582
PRAIRIEVILLE LA 70769

Duns: 00-117-3525
Federal ID: 06-0732334

BILLABLE

Invoice date: 02/20/2024
Invoice due date: 03/21/2024
Cust. P.O. number: 7180-HO-006
Customer account: 18801391

Page 1 (2)

Delivery Address: PCE CONSTRUCTORS INC, 10925 SW BISHOP RD, LAWTON OK 73505-0876 ATTN: BROCK DELOACH 02256779100

Hilti sales rep: YANCY BLANCHARD, TUS0871408

Order number: 585590512

Date: 02/14/2024

Terms of payment: 30 days net

Location ID: 30756766

SHIPMENT NUMBER APPEARS ON PACKING SLIP(S). USE TO MATCH ALL DOCUMENTS AND CONFIRM RECEIPT.

Material Number	Material Description	Quantity Invoiced	Quantity Shipped	Sell Price	Amount Due *
SHIPMENT NUMBER: 349733285					
2198032	ANCHOR ROD HAS-V-36 3/4"X16"	2 ZPX	2 ZPX of 10 EA = 20 EA	182.04	364.08 A
411755	HEXAGON NUT ZINC 3/4"	7 BOX	7 BOX of 25 EA = 175 EA	29.00	203.00 A
411760	WASHER ZINC 3/4"	4 BOX	4 BOX of 50 EA = 200 EA	26.15	104.60 A
2165908	HAMMER DRILL BIT TE-YX 7/8"-21"	4 EA	4 EA	177.32	709.28 A

Items Total 1,380.96
PPM - 671.68 (NOT TAX) Freight 10.92
Total net value 1,391.88
Non PPM - 709.28 Total Tax 9% 63.41
Total amount USD 1,516.17

Taxes: State: OK 4.5 % \$ 62.14 County: 0.375 % \$ 5.18 City: 4.125 % \$ 56.97

* A - Taxable B - Non-Taxable C - Limited Shelf Life D - Non-Domestic Source E - Non-Domestic Source NATO Exception

Material returns after 90 days are subject to a \$ 125 restocking fee.

Chemicals returnable within 14 days by the case only.

Standard Hilti terms and conditions apply. V

349820 Inv No 4622435710
2.20.24 Amt 1455.72
7180-HO-006 Acct Date Feb 24
Job Extra
200 501 260 260 201
Mat Mat
30 10 5000
682.60 773.12
ENTERED FEB 02 2024 KSC



Customer Service
800-879-8000
www.hilti.com

Credit Dept
800 950-6196

INVOICE 4622443729

RECEIVED

FEB 22 2024

ACCT DEPT

Duns: 00-117-3525
Federal ID: 06-0732334

PCE CONSTRUCTORS INC
PO Box 1582
PRAIRIEVILLE LA 70769

BILLABLE

Invoice date: 02/21/2024
Invoice due date: 03/22/2024
Cust. P.O. number: 7180-HO-006
Customer account: 18801391

Page 1 (1)

Delivery Address: PCE CONSTRUCTORS INC, 10925 SW BISHOP RD, LAWTON OK 73505-0876 ATTN: MARK LAFFERTY 225-677-9100

Hilti sales rep: YANCY BLANCHARD, TUS0871408
Terms of payment: 30 days net

Order number: 585804727
Location ID: 30755766

Date: 02/21/2024

SHIPMENT NUMBER APPEARS ON PACKING SLIP(S). USE TO MATCH ALL DOCUMENTS AND CONFIRM RECEIPT.

Material Number	Material Description	Quantity Invoiced	Quantity Shipped	Sell Price	Amount Due *
SHIPMENT NUMBER: 349785956					
3778131	HIT-HY 200-R V3 MC (11.1 FL OZ/330 ML)	2 EA		1,354.87	2,709.74 A
2334276	INJECTABLE MORTAR HY 200-R V3 330/1MWH		50 EA		
2334276	INJECTABLE MORTAR HY 200-R V3 330/1MWH	6 EA	6 EA	63.79	382.74 A
Items Total					3,092.48
FREIGHT					97.00
Total net value					3,189.48
Total Tax					278.32
Total amount				USD	3,467.80

Taxes: State: OK 4.5 % \$ 139.16 County: 0.375 % \$ 11.60 City: 4.125 % \$ 127.56

* A - Taxable B - Non-Taxable C - Limited Shelf Life D - Non-Domestic Source E - Non-Domestic Source NATO Exception

Material returns after 90 days are subject to a \$ 125 restocking fee.

Chemicals returnable within 14 days by the case only.

Standard Hilti terms and conditions apply. Visit www.hilti.com/terms for full terms.

Vendor 349820 Inv No 4622443729
Date 2-21-24 Amt 3189.48
P.O. 7180-HO-006 Acct Date Feb 24
Job Extra
Mat 200 201
3010 5006
3189.48

ENTERED FEB 22 2024

KSR

Amount due (USD) Payment enclosed
\$3,467.80

PCE CONSTRUCTORS INC
10925 SW BISHOP RD
LAWTON OK 73505-0876

Remit to: HILTI INC.
PO BOX 650756
DALLAS TX 75265-0756



Vendor: TNT Crane & Rigging 83103 Check Date: March 1, 2024 59472

INVOICE DATE	INVOICE NO	DESCRIPTION	INV. AMOUNT	DISCNT TAKEN	BALANCE
2-19-24	1261105493	7180-SC-001	28886.05	.00	28886.05
Chk. Date 3-01-24 Chk. No. 59472			Totals	28886.05	.00 28886.05

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank 84-15 59472
BATON ROUGE, LA 70802 854
DATE 03/01/2024

PAY ONLY 28886.05 \$*****28,886.05

PAY *****Twenty-Eight Thousand Eight Hundred Eighty-Six and 05/100 Dollars

TO THE ORDER OF TNT Crane & Rigging
PO Box 200494
Dallas, TX 75320-0494

COPY

Vendor: TNT Crane & Rigging 83103 Check Date: March 1, 2024 59472

INVOICE DATE	INVOICE NO	DESCRIPTION	INV. AMOUNT	DISCNT TAKEN	BALANCE
2-19-24	1261105493	7180-SC-001	28886.05	.00	28886.05
Chk. Date 3-01-24 Chk. No. 59472			Totals	28886.05	.00 28886.05

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank 84-15 59472
BATON ROUGE, LA 70802 854
DATE 03/01/2024

PAY ONLY 28886.05 \$*****28,886.05

PAY *****Twenty-Eight Thousand Eight Hundred Eighty-Six and 05/100 Dollars

TO THE ORDER OF TNT Crane & Rigging
PO Box 200494
Dallas, TX 75320-0494

COPY



RECEIVED

FEB 26 2024

PCE CONSTRUCTORS, INC.
PRAIRIEVILLE

PCE CONSTRUCTORS, INC.
PO BOX 1582
PRAIRIEVILLE, LA 70769-1582
United States

Invoice

1261105493

Invoice Date: Monday, February 19, 2024
Customer: PCECON1000
Job No : OCC-1020009589
Salesperson: Jeffery Burleson
Ordered By: Brent Johnson

Job Site :
LAWTON STEEL SET
10925 SW BISHOP RD
LAWTON, OK 73505

BILLABLE

Terms: 30

Customer P.O. No:
Work Performed : PROVIDE A 165T TO SET STEEL.

7180-SC-001

Date	Description	Qty Unit Meas	Rate	Extension
2/13/2024	MOBILIZATION IN	1.00 Each	\$2,500.00 /	\$2,500.00 ✓
2/13/2024 to 2/17/2024	165T AT/TRUCK CRANE AND OPERATOR 02/13: 8 02/14: 9.25 02/15: 10.25 02/16: 10.25 02/17: 8	45.75 Hours	\$430.00 /	\$19,672.50 ✓
	RIGGER RIG UP/DOWN ONLY	8.00 Hours	\$90.00 /	\$720.00 ✓
	OVERTIME	13.75 Hours	\$35.00 /	\$481.25 ✓
	FUEL SURCHARGE		8.00% /	\$2,012.30
	PER DIEM	5.00 Days	\$200.00 /	\$1,000.00 ✓
2/17/2024	MOBILIZATION OUT	1.00 Each	\$2,500.00 /	\$2,500.00 ✓

Total Invoice:

\$28,886.05

ENTERED FEB 28 2024

ASC

CHANGED

83103 Inv No 1261105493
2.19.24 Amt 28,886.05
7180 SC 001 Acct Date Feb 24
Job Extra
300300
30105000
28,886.05

RemitAdvice@tntcrane.com

Vendor: James Supplies LLC			59271	Check Date: March 7, 2024		
INVOICE DATE	INVOICE NO	DESCRIPTION	INV. AMOUNT	DISCNT TAKEN	BALANCE	
2-02-24	07580062	7180-JS-009	242.13	.00	242.13	
Chk. Date 3-07-24			Chk. No. 59509	Totals	242.13 .00 242.13	

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank		84-15	59509
BATON ROUGE, LA 70802		884	DATE 03/07/2024
PAY *****Two Hundred Forty-Two and 13/100 Dollars		PAY ONLY 242.13	\$*****242.13
TO THE ORDER OF James Supplies LLC PO Box 360 Pauls Valley, OK 73075		**COPY**	

Vendor: James Supplies LLC			59271	Check Date: March 7, 2024		
INVOICE DATE	INVOICE NO	DESCRIPTION	INV. AMOUNT	DISCNT TAKEN	BALANCE	
2-02-24	07580062	7180-JS-009	242.13	.00	242.13	
Chk. Date 3-07-24			Chk. No. 59509	Totals	242.13 .00 242.13	

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank		84-15	59509
BATON ROUGE, LA 70802		654	DATE 03/07/2024
PAY *****Two Hundred Forty-Two and 13/100 Dollars		PAY ONLY 242.13	\$*****242.13
TO THE ORDER OF James Supplies LLC PO Box 360 Pauls Valley, OK 73075		COPY	

ORIGINAL INVOICE

PLEASE INCLUDE THESE NUMBERS WITH
YOUR PAYMENT TO INSURE PROPER CREDIT

JAMES SUPPLIES
Welding Supplies • Industrial Gases • Medical Gases

BILLABLE

02/22/24	24886	07580062
----------	-------	----------

PLEASE MAKE CHECKS PAYABLE TO
AND MAIL TO

JAMES SUPPLIES LLC
5 SE WASHINGTON
LAWTON OK 73501
(580) 355-8890
FAX: (580) 355-1490

RECEIVED

FEB 32 2024

ACCT DEPT

JAMES SUPPLIES LLC
P O BOX 360
PAULS VALLEY OK 73075
(405) 238-6421 FAX: (405) 238-3659

S
O
L
D
T
O
PCE CONSTRUCTORS INC
13544 EASD ROAD
PRAIRIEVILLE LA 70769

S
H
I
P
T
O
PCE CONSTRUCTORS INC
10925 SW BISHOP ROAD
LAWTON OK 73501

ORDER NUMBER 04467558-00	CUSTOMER PO NUMBER SEE BELOW	LOC 009	SLS # 001	TERR # 009	SHIP VIA PICKUP	TERMS NET 30	INITIALS DE	PAGE 1
SHIPPING ORDER NUMBER DATE	ITEM	QTY SHIP	QTY BO	CYLINDER SHIP RETO	DESCRIPTION	UOM	UNIT PRICE	AMOUNT
Gas P/O: 7180-JS-009 ** Location:	9 **				Hardgood P/O: 7180-JS-009			
44675580220 LINED028281	50	0			1/8 EXCALIBUR 7018 MR STICK	LB	4.33	216.50 T
44675580220 WEM8SC24	6	0			ELECTRODE (SMAW) 50 LB. EASY OPE LENS CLEAR "SAFETY", 2 X 4-1/ POLYCARBONATE	EA	0.94	5.64 T
Please like JAMES SUPPLIES, LLC on FACEBOOK. We will post store specials and giveaway offers!!!								
STAY TUNED!								
Subtotal						222.14		
Cash/Dep Received						0.00		
TAX CD: LAWTON000000000 TAX DESCRP: LAWTON OKL EXMPT CD: 0 EXMPT/CERT:								
Vendor <u>39221</u>		Inv No <u>07580062</u>						
Date <u>2.2.24</u>		Amt <u>242.13</u>						
Desc <u>7180 JS-009</u>		Acct Date <u>Feb 24</u>						
Commit		Job <u>Extra</u>						
CC <u>260 200 201</u>								
Cal <u>16.4</u>								
Acct <u>30 10 5 000</u>								
Amt <u>242.13</u>								
Approval								
						Tax	19.99	
TAXABLE AMOUNT						AMOUNT THIS INVOICE INCLUDING TAX		
222.14						242.13		

1 ENTERED MAR 04 2024 KSC

Vendor: J.R.W. Trucking, Inc. 45515 Check Date: March 1, 2024 59455

INVOICE DATE	INVOICE NO	DESCRIPTION	INV. AMOUNT	DISCNT TAKEN	BALANCE
2-26-24	7180-1/7180-2	7180-HO-008	4400.00	.00	4400.00
Chk. Date	3-01-24	Chk. No.	59455	Totals	4400.00 .00 4400.00

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank
BATON ROUGE, LA 70802

84-15
654

59455
DATE 03/01/2024

PAY  \$*****4,400.00

PAY *****Four Thousand Four Hundred and 00/100 Dollars

TO THE ORDER OF J.R.W. Trucking, Inc.
PO Box 124
Hawkins, TX 75765

COPY

Vendor: J.R.W. Trucking, Inc. 45515 Check Date: March 1, 2024 59455

INVOICE DATE	INVOICE NO	DESCRIPTION	INV. AMOUNT	DISCNT TAKEN	BALANCE
2-26-24	7180-1/7180-2	7180-HO-008	4400.00	.00	4400.00
Chk. Date	3-01-24	Chk. No.	59455	Totals	4400.00 .00 4400.00

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank
BATON ROUGE, LA 70802

84-15
654

59455
DATE 03/01/2024

PAY  \$*****4,400.00

PAY *****Four Thousand Four Hundred and 00/100 Dollars

TO THE ORDER OF J.R.W. Trucking, Inc.
PO Box 124
Hawkins, TX 75765

COPY

FEB 26 2024

ACCT DEPT

P.O. Box 124

Office: 903-769-2739 mobil: 903-570-4501

jayryan@rwtrucking.com

Hawkins, Texas 75765

Bill To: PCE Constructors, Inc

Address: 13544 Eads Road, Prairieville, LA

Fax:
acct_payable@pcc.com

Purchase Order #

7180-HQ-008

Invoice Date:

2/26/2024

Invoice For: Freight hauling

er speed.com

BILLABLE

Invoice #	Description	Qty	Unit Price	Date Hauled	Price
7180-1	Tool Trailer	1	\$ 2,200.00	2/26/2024	\$ 2,200.00
1780-2	Chevy Fuel Truck, (DoveTail Trailer with job boxes)	1	\$ 2,200.00	2/26/2024	\$ 2,200.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Invoice Subtotal					\$ 4,400.00

445515 Inv No 7180-1/1780-2
 2-26-24 Amt 4400.00
 7180-HO-008 Acct Date Feb 24
 ill Job Extra
 260 201
 Mat
 30 105000

TOTAL \$ 4,400.00

45515
22624
7180-HO-008
it
260201
Mat
30105000
4400.00

Inv No 7180 1/7180-2
Amnt 4400.00
Acct Date Feb 24
Job Extra

(KSC)

ENTERED FEB 27 2024

CONDITIONAL AND FINAL WAIVER AND RELEASE OF LIEN

WAIVER AND RELEASE OF LIEN

UPON PROGRESS PAYMENT

WESTWIN ELEMENTS, INC.

PCE JOB 7180 -Invoice No. 7962-0324 Billing No. 07-LABOR WE10MAR24 and MISCELLANEOUS

WESTWIN ELEMENTS, INC. – Contract No. 2023101002PP4101

The undersigned has furnished or provided labor, equipment, services, or materials used or consumed for the improvement of the Westwin Elements Pilot Plant in or near Lawton, Comanche County, Oklahoma pursuant to the Purchase Order Number 2023101002PP4101, dated January 22, 2024, between the undersigned and Westwin Elements, Inc. In consideration of progress payments made to the undersigned to the date hereof, the receipt and sufficiency of which are hereby acknowledged, the undersigned does hereby release and waive any and all liens for claims for payment and in any way relating to or arising out of labor, equipment, services, materials, work or operations of any kind (including but not limited to transportation) provided by, through or on behalf of the undersigned in connection with the Purchase Order up to and including 10MAR2024 that could in any manner affect or encumber the real estate or other property of Westwin Elements, Inc., except for known claims for which undersigned has provided notice. The undersigned further certifies to Westwin Elements, Inc., under penalty of perjury, that the undersigned has paid all contracted and current approved change request amounts due for any labor, equipment, services, or materials furnished to or for the benefit of the undersigned by others in connection with the contract and land referred to in this Waiver and Release.

Any individual who signs this Waiver and Release in a representative capacity hereby warrants and represents that he or she has the authority to sign this Waiver and Release on behalf of the undersigned and to bind the undersigned.

Dated: 13MAR24

Company: PCE CONSTRUCTORS, INC

By: [Signature]

Printed Name & Title:

BOB N ROBARDS, President

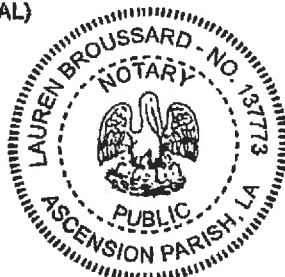
STATE OF LOUISIANA

) ss.

PARISH OF Ascension

This instrument was acknowledged before me on March 13, 2024
by Bob N Robards as President of PCE Constructors Inc.

(SEAL)



Printed Name: LAUREN BROUSSARD - L&NID #137773
Notary Public

My Appointment Expires: At Death

1/20

104%

PCE

CONSTRUCTORS, INC.

13544 Eads Road, Prairieville, LA 70769 – PO Box 1582, Prairieville, LA 70769-1582
(P) 225-677-9100 (F) 225-677-9153

Bill header

Payee name

PCE Constructors, Inc
Gibson) (35)

Invoice number

7962-0324

Invoice date

Mar 13, 2024

Invoice Due date

Apr 02, 2024

Description

AP account

20001 - Accounts Pay.
Pilot Plant

Total Amount

USD 72,308.61

Bill approvers

Ashlea Sartin

Mar 18, 2024

Nathan Shibler

Mar 19, 2024

Date:	March 13, 2024
Ref.:	WESTWIN ELEMENTS, INC.
	Pilot Plant - Lawton, OK
	Contract # 2023101002PP4101
	Project No. 23PP01
	Lawton, OK
	PCE Job No. 7180
Attn: Ashlea Sartin	
ashlea@westwinelements.com	
Attn: Mike Thompson	
mlthompson@capitalpc.com	

We are sending you herewith:

No. of

Copies

Description

Related payments

Transaction Type	Payment date	Payment refcode	Paid amount	Status	Scheduled date
Payment	Mar 19, 2024	8821f118922443af	USD 72,308.61	Paid	Apr 02, 2024



CONSTRUCTORS, INC.

13544 Eads Road, Prairieville, LA 70769 – PO Box 1582, Prairieville, LA 70769-1582
(P) 225-677-9100 (F) 225-677-9153

Date: March 19, 2024

Ref.: WESTWIN ELEMENTS, INC.

WESTWIN ELEMENTS, INC.

7 NE Sixth Street Unit 100

Oklahoma City, OK 73104

Pilot Plant - Lawton, OK

Contract # 2023101002PP4101

Project No. 23PP01

Lawton, OK

PCE Job No. 7180

Attn: Ashlea Sartin

ashlea@westwinelements.com

Attn: Mike Thompson

mthompson@capitalepc.com

We are sending you herewith:

No. of

Copies

Description

1 set

Invoice number 7965-0324

2 pages

1 ea

Lien Release - Progress Payment

1 page

Billing No. 08

REMARKS:

Billing Number 08 - LABOR for WE 17MAR24

Thank You

PCE CONSTRUCTORS, INC.

Mike Cook



13544 Eads Road - P.O. Box 1582, Prairieville, LA 70769
Phone (225) 677-9100 Fax (225) 677-9152

INVOICE

SOLD TO: WESTWIN ELEMENTS, INC.
7 NE Sixth Street Unit 100
Oklahoma City, OK 73104

DATE: 19-Mar-24

INVOICE: 7865-0324

CUST. NO.: 30-7835

Contract # 2023101002PP4101
Project No. 23PP01

ATTN.: Ashlea Sartin
ashlea@westwinelements.com
Mike Thompson
mthompson@capitalepc.com

TERMS: Net 20

JOB NO: 7180

Billing Number 8			
Labor			
Payroll Period Ended:	WE 17MAR24	\$ 36,893.00	\$ 36,893.00
		\$ -	\$ -
AMOUNT DUE THIS INVOICE			\$ 36,893.00

REMIT TO: Wiring/ACH Instructions

Bank Name: Hancock Whitney Bank
Bank Address: City Plaza First Floor
445 North Blvd
Baton Rouge, Louisiana 70802
ABA/Routing: 065400153
Account Number: 16386954
Account Name: PCE Constructors, Inc. - Special Account
Account Address: P. O. Box 1582
Prairieville, Louisiana 70769

Week Ending 17-Mar-24		MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY		SATURDAY		SUNDAY		Billing Rate		Billing Amount		Billing Rate		Billing Amount		
Craft Description	Employee NAME	Cost Code	11-Mar		12-Mar		13-Mar		14-Mar		15-Mar		16-Mar		17-Mar		Total Hours	ST		OT		ST	OT	
			S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.		S.T.	O.T.	S.T.	O.T.			
Site Manager	Allen Pavlin	99-101-001-010	10.50	-	10.50	-	10.50	-	8.50	2.00	-	10.50	-	-	-	-	40.00	12.50	\$ 120.00	\$ 157.00	\$ 4,800.00	\$ 1,962.50		
Superintendent	Clinton E. Barnes	99-101-001-010	10.50	-	10.50	-	10.50	-	8.50	2.00	-	10.50	-	-	-	-	40.00	12.50	\$ 101.00	\$ 131.00	\$ 4,040.00	\$ 1,637.50		
Superintendent	Jason Irving Holder	99-101-001-011	10.00	-	10.00	-	10.00	-	10.00	-	-	8.00	-	-	-	-	40.00	9.00	\$ 101.00	\$ 131.00	\$ 4,040.00	\$ 1,175.00		
Safety Manager	Leah Marie Draper	99-101-001-010	10.50	-	10.50	-	10.50	-	8.50	2.00	-	8.00	-	-	-	-	40.00	10.00	\$ 87.00	\$ 125.00	\$ 3,880.00	\$ 1,250.00		
QA/QC Manager		99-101-001-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 97.00	\$ 125.00	\$ -	\$ -		
Office Manager		99-101-001-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 66.00	\$ 81.00	\$ -	\$ -		
Clerk		99-101-001-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 44.00	\$ 62.00	\$ -	\$ -		
Composite Crew	Tony Logan Barnes	99-101-001-010	10.00	-	10.00	-	10.00	-	10.00	-	-	10.00	-	-	-	-	40.00	10.00	\$ 71.00	\$ 98.00	\$ 2,840.00	\$ 980.00		
Composite Crew	Saul Garcia Barza	99-101-001-010	-	-	10.00	-	10.00	-	10.00	-	10.00	-	-	-	-	-	40.00	-	\$ 71.00	\$ 98.00	\$ 2,840.00	\$ -		
Composite Crew	Javier Fraire	99-101-001-010	10.00	-	10.00	-	10.00	-	10.00	-	-	8.00	-	-	-	-	40.00	8.00	\$ 71.00	\$ 98.00	\$ 2,840.00	\$ 784.00		
Composite Crew	Jordan Lane Duke	99-101-001-010	10.00	-	10.00	-	10.00	-	10.00	-	-	10.00	-	-	-	-	40.00	10.00	\$ 71.00	\$ 98.00	\$ 2,840.00	\$ 980.00		
Composite Crew		99-101-001-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 71.00	\$ 98.00	\$ -	\$ -		
Composite Crew		99-101-001-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 71.00	\$ 98.00	\$ -	\$ -		
Composite Crew		99-101-001-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 71.00	\$ 98.00	\$ -	\$ -		
Composite Crew		99-101-001-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 71.00	\$ 98.00	\$ -	\$ -		
Composite Crew		99-101-001-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 71.00	\$ 98.00	\$ -	\$ -		
Composite Crew		99-101-001-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 71.00	\$ 98.00	\$ -	\$ -		
Totals			71.50	-	81.50	-	81.50	-	75.50	8.00	10.00	65.00	-	-	-	-	320.00	72.00	\$ 28,120.00		\$ 8,775.00		\$ 36,895.00	
															Total		\$		\$		\$		\$	

03/18/24

Date

David J. Arends

Signature

AJ Arends, VP

Name and Title

CONDITIONAL AND FINAL WAIVER AND RELEASE OF LIEN

WAIVER AND RELEASE OF LIEN

UPON PROGRESS PAYMENT

WESTWIN ELEMENTS, INC.

PCE JOB 7180 -Invoice No. 7965-0324 Billing No. 08-LABOR

WESTWIN ELEMENTS, INC. – Contract No. 2023101002PP4101

The undersigned has furnished or provided labor, equipment, services, or materials used or consumed for the improvement of the Westwin Elements Pilot Plant in or near Lawton, Comanche County, Oklahoma pursuant to the Purchase Order Number 2023101002PP4101, dated January 22, 2024, between the undersigned and Westwin Elements, Inc.. In consideration of progress payments made to the undersigned to the date hereof, the receipt and sufficiency of which are hereby acknowledged, the undersigned does hereby release and waive any and all liens for claims for payment and in any way relating to or arising out of labor, equipment, services, materials, work or operations of any kind (including but not limited to transportation) provided by, through or on behalf of the undersigned in connection with the Purchase Order up to and including 17MAR24 that could in any manner affect or encumber the real estate or other property of Westwin Elements, Inc., except for known claims for which undersigned has provided notice. The undersigned further certifies to Westwin Elements, Inc., under penalty of perjury, that the undersigned has paid all contracted and current approved change request amounts due for any labor, equipment, services, or materials furnished to or for the benefit of the undersigned by others in connection with the contract and land referred to in this Waiver and Release.

Any individual who signs this Waiver and Release in a representative capacity hereby warrants and represents that he or she has the authority to sign this Waiver and Release on behalf of the undersigned and to bind the undersigned.

Dated: 19MAR24

Company: PCE CONSTRUCTORS, INC

By: [Signature]

Printed Name & Title:

BOB N ROBARDS, President

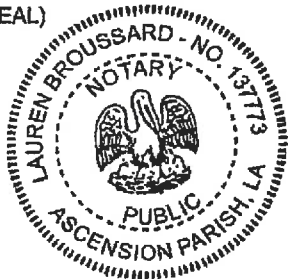
STATE OF LOUISIANA

) ss.

PARISH OF Ascension

This instrument was acknowledged before me on March 19, 2024
by Bob N Robards as President of PCE Constructors Inc

(SEAL)



Printed Name: [Signature]

LAUREN BROUSSARD - LBNIN #137773

Notary Public

My Appointment Expires: At Death

PCE

CONSTRUCTORS, INC.

13544 Eads Road, Prairieville, LA 70769 -- PO Box 1582, Prairieville, LA 70769-1582
(P) 225-677-9100 (F) 225-677-9153

Bill header

Payee name

PCE Constructors, Inc.
Gibson) (35)

Invoice number

7965-0324

Invoice date

Mar 19, 2024

Invoice Due date

Apr 08, 2024

Description

AP account

20001 - Accounts Pay:
Pilot Plant

Total Amount

USD 36,893.00

Bill approvers

Ashlea Sartin

Mar 20, 2024

Nathan Shibler

Mar 25, 2024

We are sending you herewith:

No. of

Related payments

Transaction Type	Payment date	Payment refcode	Paid amount	Status	Scheduled date
Payment	Mar 25, 2024	5559427c61a147eZ	USD 36,893.00	Paid	Apr 08, 2024



CONSTRUCTORS, INC.

13544 Eads Road, Prairieville, LA 70769 – PO Box 1582, Prairieville, LA 70769-1582

(P) 225-677-9100 (F) 225-677-9153

Date: March 28, 2024

Ref.: WESTWIN ELEMENTS, INC.

WESTWIN ELEMENTS, INC.

7 NE Sixth Street Unit 100

Oklahoma City, OK 73104

Pilot Plant - Lawton, OK

Contract # 2023101002PP4101

Project No. 23PP01

Lawton, OK

PCE Job No. 7180

Attn: Ashlea Sartin

ashlea@westwinelements.com

Attn: Mike Thompson

mthompson@capitalepc.com

We are sending you herewith:

No. of

Copies

Description

1 set

Invoice number 7966-0324

53 pages

1 ea

Lien Release - Progress Payment

1 page

Billing No. 09

REMARKS:

> Billing Number 09 - LABOR for WE 24MAR24

> Billing Number 09 - MISCELLANEOUS (Subcontracts,Material,Third Party Equip,Other)

Period: FROM 5-Mar-24 INVOICE ENTRY DATE

Period: TO 24-Mar-24 INVOICE ENTRY DATE

Thank You

PCE CONSTRUCTORS, INC.

Mike Cook

28MAR24



13544 Eads Road - P.O. Box 1582, Prairieville, LA 70769
Phone (225) 677-9100 Fax (225) 677-9152

INVOICE

SOLD TO: WESTWIN ELEMENTS, INC.
7 NE Sixth Street Unit 100
Oklahoma City, OK 73104

DATE: 28-Mar-24

INVOICE: 7966-0324

CUST. NO.: 30-7835

Contract # 2023101002PP4101

Project No. 23PP01

ATTN.: Ashlea Sartin
ashlea@westwinelements.com
Mike Thompson
mthompson@capitalepc.com

TERMS: Net 20

JOB NO: 7180

Billing Number 9

I Labor

FIELD-Payroll Period Ended:	WE 24MAR24	\$	43,346.00
HOME OFFICE-Payroll Period Ended:	WE 24MAR24	\$	7,414.00

II Material/Subcontracts/Third Party Rentals/Other

Period From	Invoice "Entry" Date	3/5/2024	\$	294,420.50
Period: To:	Invoice "Entry" Date	3/24/2024		

*** Schedule A - attached ****

AMOUNT DUE THIS INVOICE

\$ 345,180.50

REMIT TO: Wiring/ACH Instructions

Bank Name:	Hancock Whitney Bank
Bank Address:	City Plaza First Floor 445 North Blvd Baton Rouge, Louisiana 70802
ABA/Routing:	065400153
Account Number	16386954
Account Name:	PCE Constructors, Inc. - Special Account
Account Address:	P. O. Box 1582 Prairieville, Louisiana 70769

PCE CONSTRUCTORS, INC. – Job No. 7180

Contract # 2023101002PP4101

Project No. 23PP01

WESTWIN ELEMENTS, INC.

LABOR – WE 24MAR24

REF: PCE Invoice 7966-0324

Week Ending 24-Mar-24		MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY		SATURDAY		SUNDAY		Total Hours		Billing Rate		Billing Amount		Billing Amount	
Craft Description	Employee NAME	Post Code	18-Mar	19-Mar	20-Mar	21-Mar	22-Mar	23-Mar	24-Mar	25-Mar	26-Mar	27-Mar	28-Mar	29-Mar	30-Mar	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.
Site Manager	Allen Perwin	99-101-001-010	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	40.00	21.00	\$ 120.00	\$ 157.00	\$ 4,800.00	\$ 3,297.00	\$ 4,800.00	\$ 3,297.00
Structural Supt.	Clinton E. Barnes	99-101-001-010	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	40.00	21.00	\$ 101.00	\$ 131.00	\$ 4,040.00	\$ 2,761.00	\$ 4,040.00	\$ 2,761.00
Pipe Supt.	Jason Irving Holder	99-101-001-010	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	40.00	10.00	\$ 101.00	\$ 131.00	\$ 4,040.00	\$ 1,310.00	\$ 4,040.00	\$ 1,310.00
Electrical Supt.	Jeremiah H. Fuller	99-101-001-010	6.00	8.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	32.00	-	\$ 101.00	\$ 131.00	\$ 3,232.00	\$ -	\$ 3,232.00	\$ -
Safety Manager	Leah Marie Draper	99-101-001-010	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	40.00	21.00	\$ 97.00	\$ 125.00	\$ 3,880.00	\$ 2,626.00	\$ 3,880.00	\$ 2,626.00
QA/QC Manager		99-101-001-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 97.00	\$ 125.00	\$ -	\$ -	\$ -	\$ -
Office Manager		99-101-001-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 85.00	\$ 91.00	\$ -	\$ -	\$ -	\$ -
Clerk		99-101-001-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 44.00	\$ 62.00	\$ -	\$ -	\$ -	\$ -
Composite Crew	Tony Logan Barnes	99-101-001-010	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	40.00	13.50	\$ 71.00	\$ 96.00	\$ 2,840.00	\$ 1,323.00	\$ 2,840.00	\$ 1,323.00
Composite Crew	Saul Garcia Beza	99-101-001-010	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	40.00	18.00	\$ 71.00	\$ 96.00	\$ 2,840.00	\$ 1,784.00	\$ 2,840.00	\$ 1,784.00
Composite Crew	Javier Fraire	99-101-001-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 71.00	\$ 96.00	\$ -	\$ -	\$ -	\$ -
Composite Crew	Jordan Lane Doka	99-101-001-010	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	40.00	18.00	\$ 71.00	\$ 96.00	\$ 2,840.00	\$ 1,784.00	\$ 2,840.00	\$ 1,784.00
Composite Crew		99-101-001-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 71.00	\$ 96.00	\$ -	\$ -	\$ -	\$ -
Composite Crew		99-101-001-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 71.00	\$ 96.00	\$ -	\$ -	\$ -	\$ -
Composite Crew		99-101-001-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 71.00	\$ 96.00	\$ -	\$ -	\$ -	\$ -
Composite Crew		99-101-001-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 71.00	\$ 96.00	\$ -	\$ -	\$ -	\$ -
Composite Crew		99-101-001-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 71.00	\$ 96.00	\$ -	\$ -	\$ -	\$ -
Composite Crew		99-101-001-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 71.00	\$ 96.00	\$ -	\$ -	\$ -	\$ -
Composite Crew		99-101-001-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 71.00	\$ 96.00	\$ -	\$ -	\$ -	\$ -
Totals			77.50	79.50	81.50	85.50	86.00	87.00	48.50	-	-	-	-	-	-	312.00	122.50	\$ 28,512.00		\$ 14,934.00		\$ 43,346.00	
																434.50		Total		\$			

03/25/24

Date

Wend J. Wunde

Signature

AJ Arends VP

Name and Title

JOB 7180

PCE CONSTRUCTORS, INC.

Week Ending 24MAR24			MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY		SATURDAY		SUNDAY		Total Hours		Billing Rate		Billing Amount				
Craft Description	Employee NAME	Cost Code	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	ST	OT	ST	OT			
Office Support	Mike A Cook	99-101-001-010	10.00		10.00		10.00		10.00		10.00		10.00		10.00		50.00		\$ 120.00	\$ 157.00	\$ 6,000.00	\$ -			
Office Support	Trent Wainwright	99-101-001-010	2.00		4.00		2.00		2.00		2.00						14.00		\$ 101.00	\$ 131.00	\$ 1,414.00	\$ -			
Office Support		99-101-001-010																	\$ 97.00	\$ 125.00	\$ -	\$ -			
Office Support		99-101-001-010																	\$ 97.00	\$ 125.00	\$ -	\$ -			
Totals			12.00	-	14.00	-	14.00	-	12.00	-	12.00	-	-	-	-	-	64.00	-	Total		\$ 7,414.00	\$ -			
																				Total		\$ 7,414.00		\$ 7,414.00	

E. J. Arends 03/27/2024

Signature

E. J. Arends, Vice President

Name and Title

Date

PCE CONSTRUCTORS, INC. – Job No. 7180

Contract # 2023101002PP4101

Project No. 23PP01

WESTWIN ELEMENTS, INC.

MATERIAL, RENTED EQUIPMENT,
SUBCONTRACTORS

REF: PCE Invoice 7966-0324

PCE CONSTRUCTORS, INC. JOB 7180
 WESTWIN ELEMENTS, INC.
 BILLING NO 09 - MISCELLANEOUS
 PCE Invoice Number: 7966-0324
 SCHEDULE A
 Contract No. 2023101002PP4101
 Project No. 23PP01
 Pilot Plant -Lawton, OK

Vendor Name	Cost Code	Category	Transaction Type	PO	Amount	Vendor No	Invoice No	Invoice Date	Accounting Date	Check No	Bill No
Vendor Name	Cost Code	Category	Transaction Type	PO	Amount	Vendor No	Invoice No	Invoice Date	Accounting Date	Check No	Bill No
Blum Enterprises	99-200-200-201	MAT	Dollars paid	7180-HO-010	\$16,315.00	17640	24-0205-2	2/21/2024	2/22/2024	59585	09
Blum Enterprises	99-200-200-201	MAT	Dollars paid	7180-HO-001	\$94,009.00	17640	23-0205-3	3/19/2024	3/27/2024	59629	09
Blum Enterprises	99-200-200-201	MAT	Dollars paid	7180-HO-001	\$64,908.00	17640	24-0205	3/26/2024	3/27/2024	59629	09
Crawford Electric	99-200-200-201	MAT	Dollars paid	7180-HO-011	\$10,526.78	23963	\$012636151.001	3/4/2024	3/19/2024	59592	09
Crawford Electric	99-200-200-201	MAT	Dollars paid	7180-HO-009	\$14,748.44	23963	\$012626141.001	3/1/2024	3/19/2024	59592	09
Crawford Electric	99-200-200-201	MAT	Dollars paid	7180-HO-009	\$513.66	23963	\$012629698.001	2/29/2024	3/19/2024	59592	09
Diamond Oil Field Supply	99-200-200-201	MAT	Dollars paid	7180-HO-004	\$51,810.48	26648	85330	2/29/2024	3/11/2024	59540	09
Diamond Oil Field Supply	99-200-200-201	MAT	Dollars paid	7180-HO-013	\$17,442.47	26648	85625	3/25/2024	3/26/2024	59639	09
Diamond Oil Field Supply	99-200-200-201	MAT	Dollars paid	7180-HO-004	(\$15,648.75)	26648	85617	2/29/2024	3/19/2024	59639	09
Federal Express	99-200-200-201	MAT	Dollars paid	J7180	\$89.77	31490	8-430-77736	3/7/2024	3/19/2024	59544	09
Federal Express	99-200-200-201	MAT	Dollars paid	J7180	\$128.29	31490	8-437-50586	3/14/2024	3/18/2024	59597	09
Federal Express	99-200-200-201	MAT	Dollars paid	J7180	\$89.19	31490	8-444-87139	3/21/2024	3/27/2024	59641	09
Ferguson Industrial #2735	99-200-200-201	MAT	Dollars paid	7180-JS-013	\$250.60	31626	2158349	3/14/2024	3/18/2024	59598	09
James Allen Parvin	99-200-200-201	MAT	Dollars paid	Expenses J7180	\$2,545.89	65749	ER 14MAR24	3/14/2024	3/14/2024	59560	09
United Rentals (N.America) Inc	99-400-400-400	EQR	Dollars paid	7180-JS-004	\$2,333.88	86370	230657688-001	2/24/2024	3/11/2024	59574	09
United Rentals (N.America) Inc	99-400-400-400	EQR	Dollars paid	7180-JS-006	\$689.03	86370	230710582-001	3/9/2024	3/27/2024	59669	09
United Rentals (N.America) Inc	99-400-400-400	EQR	Dollars paid	7180-JS-005	\$2,123.72	86370	230569977-001	3/5/2024	3/27/2024	59669	09
SUBTOTAL					\$262,873.45						
MARK-UP (12%)					\$31,545.05						
TOTAL					\$294,420.50						

Vendor: Blum Enterprises, Inc.

17640

Check Date: March 22, 2024

59585

INVOICE DATE	INVOICE NO	DESCRIPTION	INV. AMOUNT	DISCNT TAKEN	BALANCE
3-12-24	24-0207	7179-HO-070	2250.00	.00	2250.00
3-12-24	24-0212	7180-HO-010	16315.00	.00	16315.00
Totals			18565.00	.00	18565.00

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank BATON ROUGE, LA 70802		84-15 854	59585
DATE: 03/22/2024			
PAY  ONLY 18,565.00		\$*****18,565.00	
PAY *****Eighteen Thousand Five Hundred Sixty-Five and 00/100 Dollars			
TO THE ORDER OF		Blum Enterprises, Inc. 5655 Adams Avenue Baton Rouge, LA 70806	
		** COPY **	

Vendor: Blum Enterprises, Inc.

17640

Check Date: March 22, 2024

59585

INVOICE DATE	INVOICE NO	DESCRIPTION	INV. AMOUNT	DISCNT TAKEN	BALANCE
3-12-24	24-0207	7179-HO-070	2250.00	.00	2250.00
3-12-24	24-0212	7180-HO-010	16315.00	.00	16315.00
Totals			18565.00	.00	18565.00

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank BATON ROUGE, LA 70802		84-15 854	59585
DATE: 03/22/2024			
PAY  ONLY 18,565.00		\$*****18,565.00	
PAY *****Eighteen Thousand Five Hundred Sixty-Five and 00/100 Dollars			
TO THE ORDER OF		Blum Enterprises, Inc. 5655 Adams Avenue Baton Rouge, LA 70806	
		COPY	

BLUM ENTERPRISES, INC.
5655 ADAMS AVENUE
BATON ROUGE, LA 70806

RECEIVED ORIGINAL INVOICE
MAR 20 2024
ACCT DEPT

Date	Invoice #
3/12/2024	24-0212

Bill To	Ship To
PCE CONSTRUCTORS INC 13544 EADS ROAD PRAIRIEVILLE LA 70769-1582	PCE CONSTRUCTORS C/O WESTWIN ELEMENTS 10925 SW BISHOP RD LAWTON, OK 73505 ALLEN PARVIN

BILLABLE

P.O. Number		Terms	Rep	Ship	Via
7180-HO-010		Net 30		3/12/2024	
Quantity	Item Code	Description	Price Each	Amount	
1	LOT	FABRICATE AND COAT BULK STEEL FOR FIELD SUPPORTS:	16,315.00	16,315.00	

17640 Inv No 24-0212
3.12.24 Amt 16,315.00
7180-HO-010 Acct Date 3/24
200 201 Job Extra
Mat
30105000
16,315.00
ENTERED MAR 20 2024

Thank you for your business.

		Total	\$16,315.00
		Payments/Credits	\$0.00
		Balance Due	\$16,315.00
Phone #	Fax #		
225-357-2736	225-357-2783		

Vendor: Blum Enterprises, Inc.

17640

Check Date: March 28, 2024 59629

INVOICE DATE	INVOICE NO	DESCRIPTION	INV. AMOUNT	DISCNT TAKEN	BALANCE
3-19-24	23-0205-3	7180-HO-001	94009.00	.00	94009.00
3-26-24	24-0205	7180-HO-001	64908.00	.00	64908.00
Chk. Date	3-28-24	Chk. No.	59629	Totals	158917.00
					.00
					158917.00

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank
BATON ROUGE, LA 7080284-15
884

59629

DATE 03/28/2024

PAY ONLY 158,917.00

\$****158,917.00

PAY *****One Hundred Fifty-Eight Thousand Nine Hundred Seventeen and 00/100 Dollars

TO Blum Enterprises, Inc.
THE 5655 Adams Avenue
ORDER Baton Rouge, LA 70808
OF

COPY

Vendor: Blum Enterprises, Inc.

17640

Check Date: March 28, 2024 59629

INVOICE DATE	INVOICE NO	DESCRIPTION	INV. AMOUNT	DISCNT TAKEN	BALANCE
3-19-24	23-0205-3	7180-HO-001	94009.00	.00	94009.00
3-26-24	24-0205	7180-HO-001	64908.00	.00	64908.00
Chk. Date	3-28-24	Chk. No.	59629	Totals	158917.00
					.00
					158917.00

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank
BATON ROUGE, LA 7080284-15
854

59629

DATE 03/28/2024

PAY ONLY 158,917.00

\$****158,917.00

PAY *****One Hundred Fifty-Eight Thousand Nine Hundred Seventeen and 00/100 Dollars

TO Blum Enterprises, Inc.
THE 5655 Adams Avenue
ORDER Baton Rouge, LA 70808
OF

COPY

BLUM ENTERPRISES, INC.
5655 ADAMS AVENUE
BATON ROUGE, LA 70806

RECEIVED

MAR 26 2024

ACCT DEPT

ORIGINAL INVOICE

Date	Invoice #
3/19/2024	23-0205-3

Bill To	Ship To
PCE CONSTRUCTORS INC 13544 EADS ROAD PRAIRIEVILLE LA 70769-1582	PCE CONSTRUCTORS INC C/O WESTWIN ELEMENTS 10925 SW BISHOP RD LAWTON, OK 73505 MIKE COOK

BILLABLE

P.O. Number		Terms	Rep	Ship	Via
7180-HO-001 REV 3		Net 30		3/19/2024	
Quantity	Item Code	Description	Price Each	Amount	
0.4	LOT	% OF PURCHASE ORDER FOR ITEM 3:	216,360.00	86,544.00	
1	LOT	C/O 3 ITEM 4 ERECTION BOLTS FOR BAYS 1-3 & 11-15	2,015.00	2,015.00	
1	LOT	C/O 3 ITEM 5 ADD NOSING TO STAIR TREADS	5,200.00	5,200.00	
1	LOT	C/O 3 ITEM 6 ADD GRATING CLIPS	250.00	250.00	

Vendor 17640 Inv No 23-0205-3
Date 3/19/2024 Amt 94,009.00
Desc 7180-HO-001 Acct Date MAR 24
Email 200 201 Job Extra
Cat Mat
Acct 70105000
Amt 94,009.00
Approval [Signature]

ENTERED MAR 27 2024

KSC

Thank you for your business.		Total	\$94,009.00
		Payments/Credits	\$0.00
Phone #	Fax #	Balance Due	\$94,009.00
225-357-2736	225-357-2783		

BLUM ENTERPRISES, INC.
5655 ADAMS AVENUE
BATON ROUGE, LA 70806

RECEIVED

MAR 26 2024

ACCT DEPT

ORIGINAL INVOICE

Date	Invoice #
2/12/2024	24-0205

Bill To	Ship To
PCE CONSTRUCTORS INC 13544 EADS ROAD PRAIRIEVILLE LA 70769-1582	PCE CONSTRUCTORS C/O WESTWIN ELEMENTS 10925 SW BISHOP RD LAWTON, OK 73505

BILLABLE

P.O. Number	Terms	Rep	Ship	Via
7180-HO-001-REV2	Net 30		2/12/2024	
Quantity	Item Code	Description	Price Each	Amount
0.3	LOT	% OF PURCHASE ORDER IN THE AMOUNT OF: FOR ITEM 3: FAB STEEL/SHOP DWGS FOR BLUM PROPOSAL NO. 24-030 INCLUDES FREIGHT TO SITE (balance of mezzanine steel, grading and tread)	216,360.00	64,908.00

Vendor 17640 Inv No 24-0205
Date 3.26.24 Amt 64,908.00
Desc 7180-HO-001 Acct Date MAR 24
Commit 200.20 Job Extra
Cat Mat
Acct 30 10 5000
Amt 64,908.00
Approval [Signature]

ENTERED MAR 27 2024



Thank you for your business.		Total	\$64,908.00
		Payments/Credits	\$0.00
Phone #	Fax #	Balance Due	\$64,908.00
225-357-2736	225-357-2783		

Vendor: Crawford Electric Supply Co

23863

Check Date: March 22, 2024

59592

INVOICE DATE	INVOICE NO	DESCRIPTION	INV. AMOUNT	DISCNT TAKEN	BALANCE
3-14-24	S012298113.00	7178-JS-043	12.98	.00	12.98
3-04-24	S012416035.00	7179-JS-039	106.52	.00	106.52
1-29-24	S012497136.00	7177-JS-605	767.82	.00	767.82
2-27-24	S012587804.00	7179-JS-203	72.59	.00	72.59
2-27-24	S012587804.00	7179-JS-203	125.48	.00	125.48
2-29-24	S012587804.00	7179-JS-203	20.90	.00	20.90
3-04-24	S012606239.00	7179-JS-211	269.66	.00	269.66
3-01-24	S012626141.00	7180-HO-009	14748.44	.00	14748.44
2-29-24	S012629698.00	7180-HO-009	513.66	.00	513.66
3-04-24	S012636151.00	7180-HO-011	10526.78	.00	10526.78
3-05-24	S012641650.00	7179-JS-255	1472.70	.00	1472.70
3-05-24	S012645855.00	7179-JS-260	269.76	.00	269.76

Chk. Date	3-22-24	Chk. No.	59592	Totals	28907.29	.00	28907.29
-----------	---------	----------	-------	--------	----------	-----	----------

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank
BATON ROUGE, LA 7080284-15
854

59592

DATE 03/22/2024

PAY ONLY 28,907.29

\$*****28,907.29

PAY *****Twenty-Eight Thousand Nine Hundred Seven and 29/100 Dollars

TO
THE
ORDER
OF
Crawford Electric Supply Co
P.O. Box 847160
Dallas, TX 75284-7160

** COPY **

Vendor: Crawford Electric Supply Co

23963

Check Date: March 22, 2024

59592

INVOICE DATE	INVOICE NO	DESCRIPTION	INV. AMOUNT	DISCNT TAKEN	BALANCE
3-14-24	S012298113.00	7178-JS-043	12.98	.00	12.98
3-04-24	S012416035.00	7179-JS-039	106.52	.00	106.52
1-29-24	S012497136.00	7177-JS-605	767.82	.00	767.82
2-27-24	S012587804.00	7179-JS-203	72.59	.00	72.59
2-27-24	S012587804.00	7179-JS-203	125.48	.00	125.48
2-29-24	S012587804.00	7179-JS-203	20.90	.00	20.90
3-04-24	S012606239.00	7179-JS-211	269.66	.00	269.66
3-01-24	S012626141.00	7180-HO-009	14748.44	.00	14748.44
2-29-24	S012629698.00	7180-HO-009	513.66	.00	513.66
3-04-24	S012636151.00	7180-HO-011	10526.78	.00	10526.78
3-05-24	S012641650.00	7179-JS-255	1472.70	.00	1472.70
3-05-24	S012645855.00	7179-JS-260	269.76	.00	269.76

Chk. Date	3-22-24	Chk. No.	59592	Totals	28907.29	.00	28907.29
-----------	---------	----------	-------	--------	----------	-----	----------

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank
BATON ROUGE, LA 7080284-15
854

59592

DATE 03/22/2024

PAY ONLY 28,907.29

\$*****28,907.29

PAY *****Twenty-Eight Thousand Nine Hundred Seven and 29/100 Dollars

TO
THE
ORDER
OF
Crawford Electric Supply Co
P.O. Box 847160
Dallas, TX 75284-7160

COPY

Crawford

CRAWFORD ELECTRIC SUPPLY RBRI
36426 HIGHWAY 30
GEISMAR LA 70734
225-407-4330 Fax 225-673-6242

RECEIVED

PCE CONSTRUCTORS, INC.
PRAIRIEVILLE

With more than 20 branches in Texas and Southeast Louisiana, Crawford does "Whatever It Takes" to service our customers. For a full listing of our branches, visit www.crawfordelectricsupply.com

INVOICE

INVOICE DATE	ACCOUNT NUMBER
03/04/24	80478
INVOICE NUMBER	
S012636151.001	
PLEASE REMIT PAYMENT TO:	
CRAWFORD ELECTRIC SUPPLY P.O. BOX 847160 DALLAS TX 75284-7160	

SOLD TO:

640 2 MB 0.571 E0091 10898 D125388D6732 S2 P10179536 0007:0007

SHIPPED TO: 262158

PCE CONSTRUCTORS INC
PO BOX 1582
PRAIRIEVILLE LA 70769-1582

WESTWIN ELEMENTS
10825 SW BISHOP RD
PCE CONSTRUCTORS INC
LAWTON OK 73505

BILLABLE

ACCOUNT NUMBER		CUSTOMER PO NUMBER		RELEASE NUMBER		ORDERED BY		
80478		7180-HO-011						
SALESMAN		INVOICE NUMBER		SHIPPING BRANCH		SHIP DATE	SHIP VIA	
WADE WHISNANT		S012636151.001		RBRI		03/04/2024	HS HOT SHOT	
SKU	DESCRIPTION			ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
	MACHINE BOLT			1	1	0.00	ea	0.00
	FREIGHT CHARGE							
	Outbound Frt							
	POWERLG 0140							

23963 Inv No 5012636151.001
3.4.24 Amt 10526.78
7180 HECOIL Acct Date MAR 24
Job Extra
200 201
Mat
30 10500
10,526.78

ENTERED MAR 19 2024

23963 Inv No S012636151.001
3.4.24 Amt 10526.78
7180 HO 011 Acct Date MAR 24
Job Extra
200 201
Net
30 10500
10,526.78
ENTERED MAR 19 2024

If paid by 04/10/24 you may deduct \$81.27

Invoice is due by 04/25/24.

OUR PRODUCTS AND SERVICES ARE SUBJECT TO, AND GOVERNED EXCLUSIVELY BY OUR TERMS AND CONDITIONS OF SALE WHICH ARE INCORPORATED HEREIN AND AVAILABLE www.crawfordelectricsupply.com/terms ADDITIONAL OR CONFLICTING TERMS ARE REJECTED, VOID AND OF NO FORCE OR EFFECT

SUBTOTAL	8,126.78
S & H CHARGES	2,400.00
SALES TAX	0.00
TOTAL DUE	10,526.78



sonapar
usa

TO VIEW ONLINE GO TO:

<http://cescoltd.billtrust.com>

USE THIS ENROLLMENT CODE: PXT TTM KZP

Page 2 of 2

0007:0007

13

Crawford

CRAWFORD ELECTRIC SUPPLY RBRI
36426 HIGHWAY 30
GEISMAR LA 70734
225-407-4330 Fax 225-673-6242

**BILLABLE
RECEIVED**

INVOICE

INVOICE DATE	ACCOUNT NUMBER
03/04/24	80478
INVOICE NUMBER	
S012636151.001	
PLEASE REMIT PAYMENT TO:	
CRAWFORD ELECTRIC SUPPLY P.O. BOX 847160 DALLAS TX 75284-7160	

With more than 20 branches in Texas and Southeast Louisiana, Crawford does "Whatever it Takes" to service our customers. For a full listing of our branches, visit www.crawfordelectricsupply.com

SOLD TO:

840 2 MB 0.571 EDD91 10897 012538805732 S2 P10179536 00060007

SHIPPED TO: 262158



PCE CONSTRUCTORS INC
PO BOX 1582
PRAIRIEVILLE LA 70769-1582

WESTWIN ELEMENTS
10925 SW BISHOP RD
PCE CONSTRUCTORS INC
LAWTON OK 73505

ACCOUNT NUMBER		CUSTOMER PO NUMBER		RELEASE NUMBER		ORDERED BY	
80478		7180-HO-011					
SALESMAN		INVOICE NUMBER		SHIPPING BRANCH		SHIP DATE	SHIP VIA
WADE WHISNANT		S012636151.001		RBRI		03/04/2024	HS HOT SHOT
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE	
78101124512	B-LINE 46A09-24-240 CBL TRAY 6IN SIDE 9IN RUNG 24X240IN AL *MUST INCLUDE PLATE 9A1006SS6*	7	7	677.04	ea	4,739.28	
78101120983	B-LINE 6A-24-90VO24 24IN VERTICAL OUTSIDE 24IN RADIUS *MUST INCLUDE PLATE 9A1006SS6*	2	2	374.10	ea	748.20	
78101120982	B-LINE 6A-24-90VI24 VRT INSIDE BEND 24IN SWEEP *MUST INCLUDE PLATE 9A1006SS6*	1	1	272.19	ea	272.19	
78101120950	B-LINE 6A-24-90HB24 HORIZONTAL BEND SERIES 2 3 4 5 5IN NEMA 6IN HEIGHT 90 DEG 24IN WIDTH *MUST INCLUDE PLATE 9A1006SS6*	1	1	256.83	ea	256.83	
78101120959	B-LINE 6A-24-HT24 HORIZONTAL TEE SERIES 2 3 4 & 5 5IN NEMA 6IN X 24IN X 24IN RADIUS ALUM *MUST INCLUDE PLATE 9A1006SS6*	2	2	485.99	ea	971.98	
78101101249	B-LINE 99-40 BONDING JUMPER	10	10	67.88	ea	678.80	
78181022058	BUR GC2929CT 2/0STR-250 CABLETRAY	20	20	15.95	ea	319.00	
78101102697	B-LINE 9A-1205 HOLD DOWN CLAMP ALUM 1 EA = 1 PAIR	25	25	3.90	ea	97.50	
SON00259114	PUPCO RS-1/2-EG 1/2IN PLTD SPRING NUT	50	50	0.48	ea	24.00	
78100258852	LHDOT MB121	50	50	38.00	c	19.00	

If paid by 04/10/24 you may deduct \$81.27

Invoice is due by 04/25/24.

OUR PRODUCTS AND SERVICES ARE SUBJECT TO, AND GOVERNED EXCLUSIVELY BY OUR TERMS AND CONDITIONS OF SALE, WHICH ARE INCORPORATED HEREIN AND AVAILABLE www.crawfordelectricsupply.com/terms ADDITIONAL OR CONFLICTING TERMS ARE REJECTED, VOID AND OF NO FORCE OR EFFECT

SUBTOTAL
S & H CHARGES
SALES TAX

TOTAL DUE

CONTINUED



sonepar
USA

TO VIEW ONLINE GO TO:

<http://cescoltd.billtrust.com>

USE THIS ENROLLMENT CODE: PXT TTM KZP

Page 1 of 2

00060007

14

Vendor: Crawford Electric Supply Co

23983

Check Date: March 22, 2024

59592

INVOICE DATE	INVOICE NO	DESCRIPTION	INV. AMOUNT	DISCNT TAKEN	BALANCE
3-14-24	S012298113.00	7178-JS-043	12.98	.00	12.98
3-04-24	S012416035.00	7179-JS-039	106.52	.00	106.52
1-29-24	S012497136.00	7177-JS-605	767.82	.00	767.82
2-27-24	S012587804.00	7179-JS-203	72.59	.00	72.59
2-27-24	S012587804.00	7179-JS-203	125.48	.00	125.48
2-29-24	S012587804.00	7179-JS-203	20.90	.00	20.90
3-04-24	S012606239.00	7179-JS-211	269.66	.00	269.66
3-01-24	S012626141.00	7180-HO-009	14748.44	.00	14748.44
2-29-24	S012629698.00	7180-HO-009	513.66	.00	513.66
3-04-24	S012636151.00	7180-HO-011	10526.78	.00	10526.78
3-05-24	S012641650.00	7179-JS-255	1472.70	.00	1472.70
3-05-24	S012645855.00	7179-JS-260	269.76	.00	269.76

Chk. Date 3-22-24 Chk. No. 59592 Totals 28907.29 .00 28907.29

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank
BATON ROUGE, LA 70802

84-18
854

59592

DATE 03/22/2024

PAY ONLY 28,907.29

\$*****28,907.29

PAY *****Twenty-Eight Thousand Nine Hundred Seven and 29/100 Dollars

TO THE ORDER OF
Crawford Electric Supply Co
P.O. Box 847160
Dallas, TX 76284-7160

COPY

Vendor: Crawford Electric Supply Co

23983

Check Date: March 22, 2024

59592

INVOICE DATE	INVOICE NO	DESCRIPTION	INV. AMOUNT	DISCNT TAKEN	BALANCE
3-14-24	S012298113.00	7178-JS-043	12.98	.00	12.98
3-04-24	S012416035.00	7179-JS-039	106.52	.00	106.52
1-29-24	S012497136.00	7177-JS-605	767.82	.00	767.82
2-27-24	S012587804.00	7179-JS-203	72.59	.00	72.59
2-27-24	S012587804.00	7179-JS-203	125.48	.00	125.48
2-29-24	S012587804.00	7179-JS-203	20.90	.00	20.90
3-04-24	S012606239.00	7179-JS-211	269.66	.00	269.66
3-01-24	S012626141.00	7180-HO-009	14748.44	.00	14748.44
2-29-24	S012629698.00	7180-HO-009	513.66	.00	513.66
3-04-24	S012636151.00	7180-HO-011	10526.78	.00	10526.78
3-05-24	S012641650.00	7179-JS-255	1472.70	.00	1472.70
3-05-24	S012645855.00	7179-JS-260	269.76	.00	269.76

Chk. Date 3-22-24 Chk. No. 59592 Totals 28907.29 .00 28907.29

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank
BATON ROUGE, LA 70802

84-18
854

59592

DATE 03/22/2024

PAY ONLY 28,907.29

\$*****28,907.29

PAY *****Twenty-Eight Thousand Nine Hundred Seven and 29/100 Dollars

TO THE ORDER OF
Crawford Electric Supply Co
P.O. Box 847160
Dallas, TX 75284-7160

COPY

Crawford

CRAWFORD ELECTRIC SUPPLY RBRI
38426 HIGHWAY 30
GEISMAR LA 70734
225-407-4330 Fax 225-673-6242

RECEIVED

MAR 13 2024

PCE CONSTRUCTORS, INC.
PRAIRIEVILLE

With more than 20 branches in Texas and Southeast Louisiana, Crawford does "Whatever It Takes" to service our customers. For a full listing of our branches, visit www.crawfordelectricsupply.com

INVOICE

INVOICE DATE	ACCOUNT NUMBER
03/01/24	80478
INVOICE NUMBER	
S012626141.001	
PLEASE REMIT PAYMENT TO:	
CRAWFORD ELECTRIC SUPPLY P.O. BOX 847160 DALLAS TX 75284-7160	

SOLD TO:

840 2 MB 0.571 E0081 10888 D12538805730 S2 P10179538 0005:0007

SHIPPED TO: 262158



PCE CONSTRUCTORS INC
PO BOX 1582
PRAIRIEVILLE LA 70769-1582

WESTWIN ELEMENTS
10925 SW BISHOP RD
PCE CONSTRUCTORS INC
LAWTON OK 73505

BILLABLE

ACCOUNT NUMBER		CUSTOMER PO NUMBER		RELEASE NUMBER		ORDERED BY	
80478		7180-HO-009					
SALESMAN		INVOICE NUMBER		SHIPPING BRANCH		SHIP DATE	SHIP VIA
WADE WHISNANT		S012626141.001		RBRI		03/01/2024	HS HOT SHOT
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE	
78100258852	1/2IN PLTD SPRING NUT	50	50	38.00	c	19.00	
	LHDOT MB121						
	MACHINE BOLT						
	FREIGHT CHARGE	1	1	0.00	ea	0.00	
	Outbound Frt						
	POWER LG 0139						

23963 Inv No: 3012626141.001
3-1-24 Amt: 14,748.44
7180 HO 009 Acc Date: Mar 24
Job: Extra
200.201
Met
30 10 5000
14,748.44
ENTERED MAR 19 2024 KS

If paid by 04/10/24 you may deduct \$125.18

Invoice is due by 04/25/24.

OUR PRODUCTS AND SERVICES ARE SUBJECT TO, AND GOVERNED EXCLUSIVELY BY OUR TERMS AND CONDITIONS OF SALE, WHICH ARE INCORPORATED HEREIN AND AVAILABLE www.crawfordelectricsupply.com/terms ADDITIONAL OR CONFLICTING TERMS ARE REJECTED, VOID AND OF NO FORCE OR EFFECT

SUBTOTAL	12,518.44
S & H CHARGES	2,230.00
SALES TAX	0.00
TOTAL DUE	14,748.44



sonepar
usa

TO VIEW ONLINE GO TO:

<http://cescoltd.bllftrust.com>

USE THIS ENROLLMENT CODE: PXT TTM KZP

Page 2 of 2

0005:0007

16

Crawford

CRAWFORD ELECTRIC SUPPLY RBRI
36426 HIGHWAY 30
GEISMAR LA 70734
225-407-4330 Fax 225-673-6242

RECEIVED

MAR 18 2024

PCE CONSTRUCTORS, INC.
PRAIRIEVILLE

INVOICE

INVOICE DATE	ACCOUNT NUMBER
03/01/24	80478
INVOICE NUMBER	
S012626141.001	
PLEASE REMIT PAYMENT TO:	
CRAWFORD ELECTRIC SUPPLY P.O. BOX 847160 DALLAS TX 75284-7160	

With more than 20 branches in Texas and Southeast Louisiana, Crawford does "Whatever It Takes" to service our customers. For a full listing of our branches, visit www.crawfordelectricsupply.com

BILLABLE

SOLD TO:

640 2 MB 0.571 E0081 10695 12598805730 S2 P10178536 0004:0007

SHIPPED TO: 262158



PCE CONSTRUCTORS INC
PO BOX 1582
PRAIRIEVILLE LA 70769-1582

WESTWIN ELEMENTS
10925 SW BISHOP RD
PCE CONSTRUCTORS INC
LAWTON OK 73505

ACCOUNT NUMBER		CUSTOMER PO NUMBER		RELEASE NUMBER		ORDERED BY	
80478		7180-HO-009					
SALESMAN		INVOICE NUMBER		SHIPPING BRANCH		SHIP DATE	SHIP VIA
WADE WHISNANT		S012626141.001		RBRI		03/01/2024	HS HOT SHOT
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE	
78101124512	B-LINE 46A09-24-240 CBL TRAY 6IN SIDE 9IN RUNG 24X240IN AL	7	7	677.04	ea	4,739.28	
78101120983	*MUST INCLUDE PLATE 9A1006SS6* B-LINE 6A-24-90VO24 24IN VERTICAL OUTSIDE 24IN RADIUS	2	2	374.10	ea	748.20	
78101120982	*MUST INCLUDE PLATE 9A1006SS6* B-LINE 6A-24-90V124 VRT INSIDE BEND 24IN SWEEP	1	1	272.19	ea	272.19	
78101120950	*MUST INCLUDE PLATE 9A1006SS6* B-LINE 6A-24-90HB24 HORIZONTAL BEND SERIES 2 3 4 5 5IN NEMA 6IN HEIGHT 90 DEG 24IN WIDTH	3	3	256.83	ea	770.49	
78101120959	*MUST INCLUDE PLATE 9A1006SS6* B-LINE 6A-24-HT24 HORIZONTAL TEE SERIES 2 3 4 & 5 5IN NEMA 6IN X 24IN X 24IN RADIUS ALUM	2	2	485.99	ea	971.98	
78101101249	*MUST INCLUDE PLATE 9A1006SS6* B-LINE 99-40 BONDING JUMPER	10	10	67.88	ea	678.80	
78181022058	BUR GC2929CT 2/0STR-250 CABLETRAY	20	20	15.95	ea	319.00	
78101102697	B-LINE 9A-1205 HOLD DOWN CLAMP ALUM 1 EA = 1 PAIR	25	25	3.90	ea	97.50	
980022S0094	GSTRUT THICK10SOLHDG 1-5/8X1-5/8 SOLID HDG 10FT STRUT	200	200	529.00	c	1,058.00	
980022S0109	GSTRUT THICK10BACK2BACKSOLHDG 1-5/8 BACK TO BACK HDG STRUT	200	200	1,410.00	c	2,820.00	
SON00259114	PUPCO RS-1/2-EG	50	50	0.48	ea	24.00	

If paid by 04/10/24 you may deduct \$125.18

Invoice is due by 04/25/24.

OUR PRODUCTS AND SERVICES ARE SUBJECT TO, AND GOVERNED EXCLUSIVELY BY OUR TERMS AND CONDITIONS OF SALE, WHICH ARE INCORPORATED HEREIN AND AVAILABLE www.crawfordelectricsupply.com/terms ADDITIONAL OR CONFLICTING TERMS ARE REJECTED, VOID AND OF NO FORCE OR EFFECT

SUBTOTAL
S & H CHARGES
SALES TAX

TOTAL DUE

CONTINUED



sonepar
usa

TO VIEW ONLINE GO TO:

<http://cescoltd.billtrust.com>

USE THIS ENROLLMENT CODE: PXT TTM K2P

Page 1 of 2

0004:0007

17

Vendor: Crawford Electric Supply Co

23863

Check Date: March 22, 2024

59592

INVOICE DATE	INVOICE NO	DESCRIPTION	INV. AMOUNT	DISCNT TAKEN	BALANCE
3-14-24	S012298113.00	7178-JS-043	12.98	.00	12.98
3-04-24	S012416035.00	7179-JS-039	106.52	.00	106.52
1-29-24	S012497136.00	7177-JS-605	767.82	.00	767.82
2-27-24	S012587804.00	7179-JS-203	72.59	.00	72.59
2-27-24	S012587804.00	7179-JS-203	125.48	.00	125.48
2-29-24	S012587804.00	7179-JS-203	20.90	.00	20.90
3-04-24	S012606239.00	7179-JS-211	269.66	.00	269.66
3-01-24	S012626141.00	7180-HO-009	14748.44	.00	14748.44
2-29-24	S012629698.00	7180-HO-009	513.66	.00	513.66
3-04-24	S012636151.00	7180-HO-011	10526.78	.00	10526.78
3-05-24	S012641650.00	7179-JS-255	1472.70	.00	1472.70
3-05-24	S012645855.00	7179-JS-260	269.76	.00	269.76
Totals			28907.29	.00	28907.29

Chk. Date 3-22-24

Chk. No. 59592

Totals

28907.29

.00

28907.29

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank
BATON ROUGE, LA 7080284-15
884

59592

DATE 03/22/2024

PAY ONLY 28,907.29

\$*****28,907.29

PAY *****Twenty-Eight Thousand Nine Hundred Seven and 29/100 Dollars

TO
THE
ORDER
OF
Crawford Electric Supply Co
P.O. Box 847160
Dallas, TX 75284-7160

COPY

Vendor: Crawford Electric Supply Co

23863

Check Date: March 22, 2024

59592

INVOICE DATE	INVOICE NO	DESCRIPTION	INV. AMOUNT	DISCNT TAKEN	BALANCE
3-14-24	S012298113.00	7178-JS-043	12.98	.00	12.98
3-04-24	S012416035.00	7179-JS-039	106.52	.00	106.52
1-29-24	S012497136.00	7177-JS-605	767.82	.00	767.82
2-27-24	S012587804.00	7179-JS-203	72.59	.00	72.59
2-27-24	S012587804.00	7179-JS-203	125.48	.00	125.48
2-29-24	S012587804.00	7179-JS-203	20.90	.00	20.90
3-04-24	S012606239.00	7179-JS-211	269.66	.00	269.66
3-01-24	S012626141.00	7180-HO-009	14748.44	.00	14748.44
2-29-24	S012629698.00	7180-HO-009	513.66	.00	513.66
3-04-24	S012636151.00	7180-HO-011	10526.78	.00	10526.78
3-05-24	S012641650.00	7179-JS-255	1472.70	.00	1472.70
3-05-24	S012645855.00	7179-JS-260	269.76	.00	269.76
Totals			28907.29	.00	28907.29

Chk. Date 3-22-24

Chk. No. 59592

Totals

28907.29

.00

28907.29

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank
BATON ROUGE, LA 7080284-15
884

59592

DATE 03/22/2024

PAY ONLY 28,907.29

\$*****28,907.29

PAY *****Twenty-Eight Thousand Nine Hundred Seven and 29/100 Dollars

TO
THE
ORDER
OF
Crawford Electric Supply Co
P.O. Box 847160
Dallas, TX 75284-7160

COPY

Crawford

CRAWFORD ELECTRIC SUPPLY RBRI
36426 HIGHWAY 30
GEISMAR LA 70734
225-407-4330 Fax 225-673-6242

INVOICE

INVOICE DATE	ACCOUNT NUMBER
02/29/24	80478
INVOICE NUMBER	
S012629698.001	
PLEASE REMIT PAYMENT TO:	
CRAWFORD ELECTRIC SUPPLY	
P.O. BOX 847160	
DALLAS TX 75284-7160	

With more than 20 branches in Texas and Southeast Louisiana, Crawford does "Whatever It Takes" to service our customers. For a full listing of our branches, visit www.crawfordelectricsupply.com

SOLD TO:

483 2 MB 0.571 E0118 10952 D12514482378 S2 P10178458 0004:0006

SHIPPED TO: 262158

PCE CONSTRUCTORS INC
PO BOX 1582
PRAIRIEVILLE LA 70769-1582

WESTWIN ELEMENTS
10825 SW BISHOP RD
PCE CONSTRUCTORS INC
LAWTON OK 73505

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY			
80478	7180-HO-009					
SALESMAN		INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA	
WADE WHISNANT		S012629698.001	RBRI	02/28/2024	HS HOT SHOT	
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
78101120950	B-LINE 6A-24-90HB24 HORIZONTAL BEND SERIES 2 3 4 5 6IN NEMA 6IN HEIGHT 90 DEG 24IN WIDTH *MUST INCLUDE PLATE 9A1006SS6*	2	2	258.83	ea	513.66
Vendor <u>23963</u> Inv No <u>S012629698.001</u> Date <u>2-29-24</u> Amt <u>513.66</u> Desc <u>7180-HO-009</u> Acct Date <u>MAR 24</u> Commit _____ Job <u>Extra</u> CC <u>200 201</u> Cat <u>Mat</u> Acct <u>30105080</u> Amt <u>513.66</u> Approval _____						
ENTERED MAR 19 2024 (KSC)						

Invoice is due by 04/25/24.

OUR PRODUCTS AND SERVICES ARE SUBJECT TO, AND GOVERNED EXCLUSIVELY BY OUR TERMS AND CONDITIONS OF SALE, WHICH ARE INCORPORATED HEREIN AND AVAILABLE www.crawfordelectricsupply.com/terms ADDITIONAL OR CONFLICTING TERMS ARE REJECTED, VOID AND OF NO FORCE OR EFFECT

SUBTOTAL	513.66
S & H CHARGES	
SALES TAX	0.00
TOTAL DUE	513.66



sonapar
usa

TO VIEW ONLINE GO TO:

<http://cescoftrd.billtrust.com>

USE THIS ENROLLMENT CODE: PXT TTM KZP

Page 1 of 1

0004:0006

19

Vendor: Diamond Oil Field Supply Inc			26848	Check Date: March 15, 2024	
INVOICE DATE 2-29-24	INVOICE NO 085330	DESCRIPTION 7180-HO-004	INV. AMOUNT 51810.48	DISCNT TAKEN .00	BALANCE 51810.48
Chk. Date	3-15-24	Chk. No.	59540	Totals	51810.48 .00 51810.48

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank BATON ROUGE, LA 70802		84-15 654	59540
		DATE	03/15/2024
PAY PAY ONLY 51,810.48		\$*****51,810.48	
Fifty-One Thousand Eight Hundred Ten and 48/100 Dollars			
TO THE ORDER OF	Diamond Oil Field Supply Inc Corporate Office P O Box 1168 Broussard, LA 70518		
COPY			

Vendor: Diamond Oil Field Supply Inc			26848	Check Date: March 15, 2024	
INVOICE DATE 2-29-24	INVOICE NO 085330	DESCRIPTION 7180-HO-004	INV. AMOUNT 51810.48	DISCNT TAKEN .00	BALANCE 51810.48
Chk. Date	3-15-24	Chk. No.	59540	Totals	51810.48 .00 51810.48

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank BATON ROUGE, LA 70802		84-15 654	59540
		DATE	03/15/2024
PAY PAY ONLY 51,810.48		\$*****51,810.48	
Fifty-One Thousand Eight Hundred Ten and 48/100 Dollars			
TO THE ORDER OF	Diamond Oil Field Supply Inc Corporate Office P O Box 1168 Broussard, LA 70518		
COPY			



OIL FIELD SUPPLY, INC.
201 Cummings Rd. Broussard, LA 70518
Phone: 337-714-0560 Fax: 337-714-0565

INVOICE # 085330

Remit To: Diamond Oil Field Supply, Inc.
Corporate Office
P.O. Box 1168
Broussard, LA 70518

Bill to: PCE CONSTRUCTORS, INC.
PCE CONSTRUCTORS, INC.
P.O. BOX 1582
PRAIRIEVILLE, LA 70769

Ship to: PCE CONSTRUCTORS, INC.
TRADE CONSTRUCTION
16337 STRAIN RD.
BATON ROUGE, LA. 70816

BILLABLE

INVOICE NO 085330	INVOICE DATE FEB 29 2024	SALESMAN DB	SHIP DATE	SHIP VIA OUR TRUCK	TERMS NET 30 DAYS	PAGE 5
CUSTOMER NO PCEC	PURCHASE ORDER NO. 7180-HO-004		ORDERED BY: TRENT			
PRODUCT ID	DESCRIPTION	QTY ORD	QTY SHIP	UNIT	UNIT PRICE	EXTENDED PRICE
MNSFREIGHT	3000# INBOUND FREIGHT THANK YOU FOR YOUR BUSINESS HAVE A NICE DAY	1	1	EA	535.52	535.52
Vendor <u>26648</u> Inv No <u>085330</u> Date <u>2.29.24</u> Amt <u>51,810.48</u> Desc <u>7180 HO 004</u> Acct Date <u>MAR 24</u> Commit _____ Job <u>Extra</u> CC <u>200 201</u> Cat <u>Mat</u> Acct <u>30105000</u> Amt <u>51,810.48</u> Approval _____ ENTERED MAR 11 2024 (KSC)						
					SUB-TOTAL	51810.48
					SALES TAX	
					A MONTHLY FINANCE CHARGE WILL BE ADDED TO PAST DUE INVOICES. ALL PAST DUE BALANCES ARE SUBJECT TO ALL LEGAL AND OTHER FEES SPENT TO COLLECT ALL PAST DUE.	
					FILE COPY	\$51,810.48
					TOTAL	

We appreciate your business!!

Vendor: Diamond Oil Field Supply Inc

26648

Check Date: March 28, 2024 **59639**

INVOICE DATE	INVOICE NO	DESCRIPTION	INV. AMOUNT	DISCNT TAKEN	BALANCE
2-29-24	085617	7180-HO-004	15648.75-	.00	15648.75-
3-25-24	085625	7180-HO-013	17442.47	.00	17442.47

Chk. Date	3-28-24	Chk. No.	59639	Totals	1793.72	.00	1793.72
-----------	---------	----------	-------	--------	---------	-----	---------

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank
BATON ROUGE, LA 70802~~84-15~~
654**59639**

DATE 03/28/2024

⇒ PAY **1,793.72**
ONLY

\$*****1,793.72

PAY *****One Thousand Seven Hundred Ninety-Three and 72/100 Dollars

TO Diamond Oil Field Supply Inc
THE Corporate Office
ORDER P O Box 1168
OF Broussard, LA 70518

COPY

Vendor: Diamond Oil Field Supply Inc

26648

Check Date: March 28, 2024 **59639**

INVOICE DATE	INVOICE NO	DESCRIPTION	INV. AMOUNT	DISCNT TAKEN	BALANCE
2-29-24	085617	7180-HO-004	15648.75-	.00	15648.75-
3-25-24	085625	7180-HO-013	17442.47	.00	17442.47

Chk. Date	3-28-24	Chk. No.	59639	Totals	1793.72	.00	1793.72
-----------	---------	----------	-------	--------	---------	-----	---------

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank
BATON ROUGE, LA 70802~~84-15~~
654**59639**

DATE 03/28/2024

⇒ PAY **1,793.72**
ONLY

\$*****1,793.72

PAY *****One Thousand Seven Hundred Ninety-Three and 72/100 Dollars

TO Diamond Oil Field Supply Inc
THE Corporate Office
ORDER P O Box 1168
OF Broussard, LA 70518

COPY



DIAMOND

OIL FIELD SUPPLY, INC.

201 Cummings Rd. Broussard, LA 70518

Phone: 337-714-0560 Fax: 337-714-0565

INVOICE # 085625

Remit To: Diamond Oil Field Supply, Inc.
Corporate Office
P.O. Box 1168
Broussard, LA 70518

Bill to: PCE CONSTRUCTORS, INC.
PCE CONSTRUCTORS, INC.
P.O. BOX 1582
PRAIRIEVILLE, LA 70769

PCE CONSTRUCTORS, INC.
PCE CONST BATON
PCE CONSTRUCTORS TO LAWTON, OK.

J7188

BILLABLE

INVOICE NO 085625	INVOICE DATE MAR 25 2024	SALESMAN DB	SHIP DATE	SHIP VIA OUR TRUCK	TERMS NET 30 DAYS	PAGE 2
CUSTOMER NO PCEC	PURCHASE ORDER NO. 7180-HO-013	ORDERED BY: TRENT				
PRODUCT ID	DESCRIPTION	QTY ORD	QTY SHIP	UNIT	UNIT PRICE	EXTENDED PRICE
MNSFLANGE	FLANGE W/ 6" 300# RT STD	2	2	EA	42.30	84.60 ✓
MNSPIPE	PIPE 1-1/2" STD HANDRAIL	105	105	FT	2.77	290.85 ✓
MNSFREIGHT	OUTBOUND FREIGHT	1	1	EA	375.00	375.00 ✓
THANK YOU FOR YOUR BUSINESS						
Vendor <u>26648</u> Inv No <u>085625</u> Date <u>3.25.24</u> Amt <u>17442.47</u> Desc <u>7180-HO-013</u> Acct Date <u>3/24</u> Commit _____ Job <u>Extra</u> CC <u>200201</u> Cat <u>mat</u> Acct <u>30105000</u> Amt <u>17442.47</u> Approval _____ ENTERED MAR 26 2024 SUB-TOTAL 17442.47 SALES TAX \$17,442.47 TOTAL						

A MONTHLY FINANCE CHARGE WILL BE ADDED TO PAST DUE INVOICES.
ALL PAST DUE BALANCES ARE SUBJECT TO ALL LEGAL
AND OTHER FEES SPENT TO COLLECT ALL PAST DUE.

FILE COPY

We appreciate your business!!



DIAMOND
OIL FIELD SUPPLY, INC.
201 Cummings Rd. Broussard, LA 70518
Phone: 337-714-0560 Fax: 337-714-0565

INVOICE # 085617

Remit To: Diamond Oil Field Supply, Inc.
Corporate Office
P.O. Box 1168
Broussard, LA 70518

Bill to: PCE CONSTRUCTORS, INC.
PCE CONSTRUCTORS, INC.
P.O. BOX 1582
PRAIRIEVILLE, LA 70769

RECEIVED
MAR 18 2024
ACCT DEPT

Ship to: PCE CONSTRUCTORS, INC.
13544 EADS ROAD
PRAIRIEVILLE, LA 70769

BILLABLE

INVOICE NO 085617	INVOICE DATE FEB 29 2024	SALESMAN SP2	SHIP DATE	SHIP VIA	TERMS	PGE
CUSTOMER NO PCEC	PURCHASE ORDER NO. 7180-HO-004		ORDERED BY: TRENT			
PRODUCT ID	DESCRIPTION	QTY ORD	QTY SHIP	UNIT	UNIT PRICE	EXTENDED PRICE
MNSEACH	MISCELLANEOUS CREDIT TO CORRECT BILLING ON LINE #34 FOR INVOICE #085330	1-	1-	EA	15648.75	15648.75-
Vendor <u>26648</u> Inv No <u>085617</u> Date <u>2-29-24</u> Amt <u>15,648.75</u> Desc <u>7180 HO 004</u> Acct Date <u>3/24</u> Commit _____ Job <u>Extra</u> CC <u>200201</u> Cal <u>Mat</u> Acct <u>30105000</u> Amt <u>15,648.75</u> Approval _____						
RECEIVED MAR 15 2024 PCE CONSTRUCTORS, INC. PRAIRIEVILLE						
ENTERED MAR 19 2024 (KSC)						
SUB-TOTAL					15648.75-	
SALES TAX						
					\$15,648.75- TOTAL	

A MONTHLY FINANCE CHARGE WILL BE ADDED TO PAST DUE INVOICES.
ALL PAST DUE BALANCES ARE SUBJECT TO ALL LEGAL
AND OTHER FEES SPENT TO COLLECT ALL PAST DUE.

FILE COPY

We appreciate your business!!

*** THIS IS A CREDIT. DO NOT PAY *** 24

Vendor: Federal Express Corp.

31490

Check Date: March 15, 2024

59544

INVOICE DATE 3-07-24	INVOICE NO 8-430-77736	DESCRIPTION J7177; J7180; OVR	INV. AMOUNT 235.44	DISCNT TAKEN .00	BALANCE 235.44
Chk. Date	3-15-24	Chk. No.	59544	Totals	235.44
				.00	235.44

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank
BATON ROUGE, LA 7080284-15
854

59544

DATE 03/15/2024

PAY 235.44
ONLY

\$*****235.44

PAY *****Two Hundred Thirty-Five and 44/100 Dollars

TO Federal Express Corp.
THE P. O. Box 680481
ORDER Dallas, TX 75266-0481
OF

COPY

Vendor: Federal Express Corp.

31490

Check Date: March 15, 2024

59544

INVOICE DATE 3-07-24	INVOICE NO 8-430-77736	DESCRIPTION J7177; J7180; OVR	INV. AMOUNT 235.44	DISCNT TAKEN .00	BALANCE 235.44
Chk. Date	3-15-24	Chk. No.	59544	Totals	235.44
				.00	235.44

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank
BATON ROUGE, LA 7080284-15
854

59544

DATE 03/15/2024

PAY 235.44
ONLY

\$*****235.44

PAY *****Two Hundred Thirty-Five and 44/100 Dollars

TO Federal Express Corp.
THE P. O. Box 680481
ORDER Dallas, TX 75266-0481
OF

COPY

25

FedEx RECEIVED

MAR 07 2024

ACCT DEPT

Invoice Number

8-430-77736

Invoice Date

Mar 07, 2024

Account Number

1497-0913-4

Page
1 of 4

Billing Address:

PCE CONSTRUCTORS INC.
PO BOX 1582
PRAIRIEVILLE LA 70769-1582

Shipping Address:

PCE CONSTRUCTORS
13544 EADS RD
PRAIRIEVILLE LA 70769-4433

Invoice Questions?

Contact FedEx Revenue Services

Phone: 800.622.1147

M-F 7 AM to 8 PM CST

Sa 7 AM to 6 PM CST

Internet: fedex.com

Invoice Summary

FedEx Express Services

Total Charges

USD

\$235.44

TOTAL THIS INVOICE

USD

\$235.44

You saved \$140.18 in discounts this period!

Shipments in

like to know

<https://www.fedex.com>

Other discou

To pay your F

you for using



30-90-6601		PCE HO	110.77
30-10-5000	7177	99-501-501-501	34.90
30-10-5000	7180	99-200-200-201	89.77
Total			235.44

Detailed descriptions of surcharges can be located at [fedex.com](https://www.fedex.com)

To ensure proper credit, please return
this portion with your payment to FedEx.
Please do not staple or fold.
Please make check payable to FedEx.

Invoice Number

8-430-77736

Invoice Amount

USD \$235.44

Account Number

1497-0913-4

Remittance Advice

Your payment is due by Mar 22, 2024

Payments not received by this date are subject to a late fee.

84307773600000235440149709134600000000000002354400

PCE CONSTRUCTORS INC.
PO BOX 1582
PRAIRIEVILLE LA 70769-1582



FedEx
P.O. Box 660481
DALLAS TX 75266-0481



Invoice Number	Invoice Date	Account Number	Page
8-430-77736	Mar 07, 2024	1497-0913-4	2 of 4

FedEx Express Shipment Summary By Payor Type

FedEx Express Shipments (Original)

Payor Type	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Shipper	7	10.0	316.99	58.63		-140.18	235.44
Total FedEx Express	7	10.0	\$316.99	\$58.63		-\$140.18	\$235.44

TOTAL THIS INVOICE **USD** **\$235.44**

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Feb 27, 2024	Cust. Ref.: Job 7180	Ref.#2:
Payor: Shipper	Ref.#3:	

The Earned Discount for this ship date has been calculated based on a revenue threshold of \$23210.86
Fuel Surcharge - FedEx has applied a fuel surcharge of 17.50% to this shipment.
Distance Based Pricing, Zone 4

Automation	INET	Sender	Recipient
Tracking ID	775333436775	Accounting Department	Allen Parvin
Service Type	FedEx Priority Overnight	PCE CONSTRUCTORS, INC.	PCE CONSTRUCTORS
Package Type	FedEx Envelope	13544 Eads Rd	c/o Westwin Elements
Zone	04	PRAIRIEVILLE LA 70769 US	LAWTON OK 73505 US
Packages	1		
Rated Weight	N/A	Transportation Charge	49.60
Delivered	Feb 28, 2024 10:19	Earned Discount	-17.36
Svc Area	A4	Automation Bonus Discount	-7.44
Signed by	A.AREND	Fuel Surcharge	4.34
FedEx Use	000000000/208/_	Total Charge	USD \$29.14

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!

**Invoice Number**

8-430-77736

Invoice Date

Mar 07, 2024

Account Number

1497-0913-4

Page

3 of 4

Ship Date: Feb 27, 2024

Cust. Ref.: Job 7177 & 7178

Ref.#2:

Payer: Shipper

Ref.#3:

The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 23210.86
Fuel Surcharge - FedEx has applied a fuel surcharge of 17.50% to this shipment.
Distance Based Pricing, Zone 4

Automation INET
Tracking ID 775333482260
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 04
Packages 1
Rated Weight N/A
Delivered Feb 28, 2024 11:42
Svc Area A6
Signed by J.DOKE
FedEx Use 000000000/208/_

Sender
Accounting Department
PCE CONSTRUCTORS, INC.
13544 Eads Rd
PRAIRIEVILLE LA 70769 US

Recipient
Nnemeka Igbokwuve
PCE Constructors, Inc.
c/o CVR Energy
WYNNEWOOD OK 73098 US

Transportation Charge 49.60
Earned Discount -17.36
Automation Bonus Discount -7.44
Fuel Surcharge 5.20
DAS Extended Comm 4.90
Total Charge **USD** **\$34.90**

Ship Date: Feb 27, 2024

Cust. Ref.: MHA

Ref.#2:

Payer: Shipper

Ref.#3:

The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 23210.86
Fuel Surcharge - FedEx has applied a fuel surcharge of 17.50% to this shipment.
Distance Based Pricing, Zone 3
Package Delivered to Recipient Address - Release Authorized

Automation INET
Tracking ID 775335625088
Service Type FedEx 2Day
Package Type FedEx Pak
Zone 03
Packages 1
Rated Weight 2.0 lbs, 0.9 kgs
Delivered Feb 29, 2024 13:44
Svc Area A9
Signed by see above
FedEx Use 000000000/6002/02

Sender
Astin Martin
PCE Constructors
13544 Eads Rd
PRAIRIEVILLE LA 70769 US

Recipient
Mark Allen
298 Branding Iron Ln
HAWKINS TX 75765 US

Transportation Charge 26.06
Earned Discount -5.99
Automation Bonus Discount -3.91
Fuel Surcharge 5.25
Residential Delivery 6.15
DAS Extended Resl 7.70
Total Charge **USD** **\$35.26**

Ship Date: Feb 28, 2024

Cust. Ref.: Job 7180 (Hire Packets)

Ref.#2:

Payer: Shipper

Ref.#3:

The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 23210.86
Fuel Surcharge - FedEx has applied a fuel surcharge of 17.50% to this shipment.
Distance Based Pricing, Zone 4
Package sent from: 73501 zip code

Automation INET
Tracking ID 775345385980
Service Type FedEx Priority Overnight
Package Type FedEx Pak
Zone 04
Packages 1
Rated Weight 2.0 lbs, 0.9 kgs
Delivered Feb 29, 2024 09:29
Svc Area A2
Signed by A.MARTIN
FedEx Use 000000000/1530/_

Sender
James Parvin
PCE Constructors
7095 LA-83
FRANKLIN LA 70538 US

Recipient
Mike Cook
PCE Constructors Inc.
13544 Eads Rd.
PRAIRIEVILLE LA 70769 US

Transportation Charge 83.22
Earned Discount -19.14
Automation Bonus Discount -12.48
Fuel Surcharge 9.03
Total Charge **USD** **\$60.63**

Vendor: Federal Express Corp.

31490

Check Date: March 22, 2024

59597

INVOICE DATE	INVOICE NO	DESCRIPTION	INV. AMOUNT	DISCNT TAKEN	BALANCE
3-14-24	B-437-50586	J7180; OVH	128.29	.00	128.29

Chk. Date	3-22-24	Chk. No.	59597	Totals	128.29	.00	128.29
-----------	---------	----------	-------	--------	--------	-----	--------

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank
BATON ROUGE, LA 7080284-15
654

59597

DATE 03/22/2024

PAY ONLY 128.29 CENTS

\$*****128.29

PAY *****One Hundred Twenty-Eight and 29/100 Dollars

TO
THE
ORDER
OF
Federal Express Corp.
P. O. Box 660481
Dallas, TX 75266-0481

COPY

Vendor: Federal Express Corp.

31490

Check Date: March 22, 2024

59597

INVOICE DATE	INVOICE NO	DESCRIPTION	INV. AMOUNT	DISCNT TAKEN	BALANCE
3-14-24	B-437-50586	J7180; OVH	128.29	.00	128.29

Chk. Date	3-22-24	Chk. No.	59597	Totals	128.29	.00	128.29
-----------	---------	----------	-------	--------	--------	-----	--------

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank
BATON ROUGE, LA 7080284-15
654

59597

DATE 03/22/2024

PAY ONLY 128.29 CENTS

\$*****128.29

PAY *****One Hundred Twenty-Eight and 29/100 Dollars

TO
THE
ORDER
OF
Federal Express Corp.
P. O. Box 660481
Dallas, TX 75266-0481

COPY

RECEIVED

MAR 14 2024

Invoice Number	Invoice Date	Account Number	Page
8-437-50586	Mar 14, 2024	ACC DEPT	1 of 3

Billing Address:

PCE CONSTRUCTORS INC.
PO BOX 1582
PRAIRIEVILLE LA 70769-1582

Shipping Address:

PCE CONSTRUCTORS
13544 EADS RD
PRAIRIEVILLE LA 70769-4433

Invoice Questions?

Contact FedEx Revenue Services

Phone: 800.622.1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Internet: fedex.com

BILLABLE

Invoice Summary

FedEx Express Services

Total Charges	USD	\$128.29
---------------	-----	----------

TOTAL THIS INVOICE	USD	\$128.29
---------------------------	------------	-----------------

You saved \$77.92 in discounts this period!

Shipments included in this invoice received an earned discount. If you would

like to know how it was calculated, please go

<https://www.fedex.com/EarnedDiscounts/>.

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com for using FedEx.



31496 Inv No 8-437-50586
3.14.24 Amt 128.29
J7180; out Acct Date 3/24
Job 7180 Extra
200.20 L
Net
3090.6601 30105000
99.27 29.02

ENTERED MAR 18 2024

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number
8-437-50586	USD \$128.29	1497-0913-4

Remittance Advice

Your payment is due by Mar 29, 2024

Payments not received by this date are subject to a late fee.

843750586300001282981497091346000000000000000001282980

PCE CONSTRUCTORS INC.
PO BOX 1582
PRAIRIEVILLE LA 70769-1582

FedEx
P.O. Box 660481
DALLAS TX 75266-0481



Invoice Number	Invoice Date	Account Number	Page
8-437-50586	Mar 14, 2024	1497-0913-4	2 of 3

FedEx Express Shipment Summary By Payor Type

FedEx Express Shipments (Original)

Payor Type	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Shipper	3	6.0	173.71	32.50		-77.92	128.29
Total FedEx Express	3	6.0	\$173.71	\$32.50		-\$77.92	\$128.29

TOTAL THIS INVOICE

USD

\$128.29

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Mar 05, 2024	Cost Ref.: Job 7180	Ref.#2:
Payor: Shipper	Ref.#3:	

The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 23108.96
Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
Distance Based Pricing, Zone 4

Automation	INET	Sender	Recipient	
Tracking ID	775424784660	Accounting Department	Allen Parvin	
Service Type	FedEx Priority Overnight	PCE CONSTRUCTORS, INC.	PCE CONSTRUCTORS	
Package Type	FedEx Envelope	13544 Eads Rd	c/o Westwin Elements	
Zone	04	PRAIRIEVILLE LA 70769 US	LAWTON OK 73505 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		49.60
Delivered	Mar 06, 2024 10:12	Earned Discount		-17.36
Svc Area	A4	Automation Bonus Discount		-7.44
Signed by	M.BARNA	Fuel Surcharge		4.22
FedEx Use	000000000/208/_	Total Charge	USD	\$29.02

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!

Vendor: Federal Express Corp. 31490 Check Date: March 28, 2024 59641

INVOICE DATE	INVOICE NO	DESCRIPTION	INV. AMOUNT	DISCNT TAKEN	BALANCE
3-21-24	8-444-87139	OVH; J7177;J7179;	658.10	.00	658.10
Chk. Date 3-28-24 Chk. No. 59641			Totals	658.10	.00 658.10

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank
BATON ROUGE, LA 70802

84-15
854

59641
DATE 03/28/2024

PAY ONLY 658.10 CENTS \$*****658.10

PAY *****Six Hundred Fifty-Eight and 10/100 Dollars

TO Federal Express Corp.
THE P. O. Box 660481
ORDER Dallas, TX 75266-0481
OF

COPY

Vendor: Federal Express Corp. 31490 Check Date: March 28, 2024 59641

INVOICE DATE	INVOICE NO	DESCRIPTION	INV. AMOUNT	DISCNT TAKEN	BALANCE
3-21-24	8-444-87139	OVH; J7177;J7179;	658.10	.00	658.10
Chk. Date 3-28-24 Chk. No. 59641			Totals	658.10	.00 658.10

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank
BATON ROUGE, LA 70802

84-15
854

59641
DATE 03/28/2024

PAY ONLY 658.10 CENTS \$*****658.10

PAY *****Six Hundred Fifty-Eight and 10/100 Dollars

TO Federal Express Corp.
THE P. O. Box 660481
ORDER Dallas, TX 75266-0481
OF

COPY



Invoice Number	Invoice Date	Account Number
8-444-87139	Mar 21, 2024	1497-0913-4

Page
1 of 7

Billing Address:

PCE CONSTRUCTORS INC.
PO BOX 1582
PRAIRIEVILLE LA 70769-1582

Shipping Address:

PCE CONSTRUCTORS
13544 EADS RD
PRAIRIEVILLE LA 70769-4433

Invoice Questions?

Contact FedEx Revenue Services

Phone: 800.622.1147

M-F 7 AM to 8 PM CST

Sa 7 AM to 6 PM CST

Internet: fedex.com

Invoice Summary**FedEx Express Services**

Total Charges	USD	\$658.10
TOTAL THIS INVOICE	USD	\$658.10

RECEIVED**MAR 21 2024****ACCT DEPT**

You earned \$366.07 in discounts this month!

31490 Inv No. 8-444-87139
3.21.24 Amt 658.10
Date Mar 24

30-90-6601		PCE HO	443.75
30-10-5000	7177	99-501-501-501	66.71
30-10-5000	7179	99-501-501-501	58.45
30-10-5000	7180	99-200-200-201	89.19
Total			658.10

ENTERED MAR 27 2024 (KSC)

Received by Apr 05, 2024 are subject to a late fee.

BILLABLE

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return
this portion with your payment to FedEx.
Please do not staple or fold.
Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number
8-444-87139	USD \$658.10	1497-0913-4

Remittance Advice

Your payment is due by Apr 05, 2024

Payments not received by this date are subject to a late fee.

84448713990000658104149709134600000000000006581040

PCE CONSTRUCTORS INC.
PO BOX 1582
PRAIRIEVILLE LA 70769-1582



FedEx
P.O. Box 660481
DALLAS TX 75266-0481



Invoice Number	Invoice Date	Account Number	Page
8-444-87139	Mar 21, 2024	1497-0913-4	5 of 7

Tracking ID: 775529698999 continued

Delivered	Mar 14, 2024 09:57	Earned Discount	-18.96
Svc Area	A2	Automation Bonus Discount	-8.12
Signed by	K.MURRAY	Fuel Surcharge	4.54
FedEx Use	00000000/230/_	Total Charge	USD \$31.62

Ship Date: Mar 13, 2024	Cust. Ref.: Job 7180	Ref.#2:
Payor: Shipper	Ref.#3:	

The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 23003.48
Fuel Surcharge - FedEx has applied a fuel surcharge of 16.75% to this shipment.
Distance Based Pricing, Zone 4

Automation	INET	<u>Sender</u>	<u>Recipient</u>
Tracking ID	775531165618	James Pervin	Mike Cook
Service Type	FedEx Priority Overnight	PCE Constructors Inc.	PCE Constructors Inc.
Package Type	FedEx Pak	10925 SW Bishop rd	13544 Eads Rd.
Zone	04	LAWTON OK 73505 US	PRAIRIEVILLE LA 70769 US
Packages	1		
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge	83.22
Delivered	Mar 14, 2024 09:12	Earned Discount	-19.14
Svc Area	A2	Automation Bonus Discount	-12.48
Signed by	A.MARTIN	Fuel Surcharge	8.54
FedEx Use	00000000/1530/_	Total Charge	USD \$60.24

Ship Date: Mar 14, 2024	Cust. Ref.: NO REFERENCE INFORMATION	Ref.#2:
Payor: Shipper	Ref.#3:	

The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 23003.48
Fuel Surcharge - FedEx has applied a fuel surcharge of 16.75% to this shipment.
Distance Based Pricing, Zone 7

Automation	INET	<u>Sender</u>	<u>Recipient</u>
Tracking ID	775543025100	Accounting Department	Express Mail Remittance Proces
Service Type	FedEx Priority Overnight	PCE CONSTRUCTORS, INC.	American Express
Package Type	FedEx Envelope	13544 Eads Rd	20500 Belshaw Ave.
Zone	07	PRAIRIEVILLE LA 70769 US	CARSON CA 90746 US
Packages	1		
Rated Weight	N/A	Transportation Charge	60.16
Delivered	Mar 15, 2024 09:49	Earned Discount	-21.06
Svc Area	A1	Automation Bonus Discount	-9.02
Signed by	J.PACARIEM	Fuel Surcharge	5.04
FedEx Use	00000000/241/_	Total Charge	USD \$35.12

Ship Date: Mar 14, 2024	Cust. Ref.: NO REFERENCE INFORMATION	Ref.#2:
Payor: Shipper	Ref.#3:	

The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 23003.48
Fuel Surcharge - FedEx has applied a fuel surcharge of 16.75% to this shipment.
Distance Based Pricing, Zone 5

Automation	INET	<u>Sender</u>	<u>Recipient</u>
Tracking ID	775543098286	Rhonda Gibson	ODP business solutionsFifth Th
Service Type	FedEx Priority Overnight	P.O. Box 1582	Attn: Box 633204
Package Type	FedEx Envelope	PRAIRIEVILLE LA 70769 US	CINCINNATI OH 45227 US
Zone	05		
Packages	1		
Rated Weight	N/A	Transportation Charge	53.09
Delivered	Mar 15, 2024 10:06	Earned Discount	-18.58
Svc Area	A1	Automation Bonus Discount	-7.96
Signed by	C.NEAL	Fuel Surcharge	4.45
FedEx Use	00000000/219/_	Total Charge	USD \$31.00



Invoice Number	Invoice Date	Account Number	Page
8-444-87139	Mar 21, 2024	1497-0913-4	3 of 7

Ship Date: Mar 12, 2024

Cust. Ref.: 6601

Ref.#2:

Payor: Shipper

Ref.#3:

The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 23003.48
Fuel Surcharge - FedEx has applied a fuel surcharge of 16.75% to this shipment.
Distance Based Pricing, Zone 3
Package Delivered to Recipient Address - Release Authorized

Automation INET
Tracking ID 775508953099
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 03
Packages 1
Rated Weight N/A
Delivered Mar 13, 2024 12:32
Svc Area A9
Signed by see above
FedEx Use 000000000/197/02

Sender
Accounting Department
PCE CONSTRUCTORS, INC.
13544 Eads Rd
PRAIRIEVILLE LA 70769 US

Recipient
Mark H. Allen
298 Branding Iron Ln
HAWKINS TX 75765 US

Transportation Charge 39.36
Earned Discount -13.78
Automation Bonus Discount -5.90
Fuel Surcharge 5.62
Residential Delivery 6.15
DAS Extended Resi 7.70
Total Charge USD \$39.15

Ship Date: Mar 12, 2024

Cust. Ref.: Job 7180

Ref.#2:

Payor: Shipper

Ref.#3:

The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 23003.48
Fuel Surcharge - FedEx has applied a fuel surcharge of 16.75% to this shipment.
Distance Based Pricing, Zone 4

Automation INET
Tracking ID 775509010396
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 04
Packages 1
Rated Weight N/A
Delivered Mar 13, 2024 10:11
Svc Area A4
Signed by A.PARVIN
FedEx Use 000000000/208/_

Sender
Accounting Department
PCE CONSTRUCTORS, INC.
13544 Eads Rd
PRAIRIEVILLE LA 70769 US

Recipient
Allen Parvin
PCE CONSTRUCTORS
c/o Westwin Elements
LAWTON OK 73505 US

Transportation Charge 49.60
Earned Discount -17.36
Automation Bonus Discount -7.44
Fuel Surcharge 4.15
Total Charge USD \$28.95

Ship Date: Mar 12, 2024

Cust. Ref.: 6601

Ref.#2:

Payor: Shipper

Ref.#3:

The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 23003.48
Fuel Surcharge - FedEx has applied a fuel surcharge of 16.75% to this shipment.
Distance Based Pricing, Zone 3
1st attempt Mar 13, 2024 at 08:23 AM.

Automation INET
Tracking ID 775509155887
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 03
Packages 1
Rated Weight N/A
Delivered Mar 13, 2024 16:32
Svc Area A2
Signed by R. HOPKINS
FedEx Use 000000000/211/_

Sender
Accounting Department
PCE Constructors, Inc.
13544 Eads Rd
PRAIRIEVILLE LA 70769 US

Recipient
RONNIE HOPKINS
PCE CONSTRUCTORS INC.
1300 E WHALEY ST, Suite A
LONGVIEW TX 75601 US

Transportation Charge 38.34
Earned Discount -13.42
Automation Bonus Discount -5.75
Fuel Surcharge 3.21
Hold for Pickup 0.00
Total Charge USD \$22.38

Vendor: Ferguson Industrial #2735 31628 Check Date: March 22, 2024 59598

INVOICE DATE	INVOICE NO	DESCRIPTION	INV. AMOUNT	DISCNT TAKEN	BALANCE
3-04-24	2135449	7177-JS-515	516.40	.00	516.40
2-29-24	2158349	7180-JS-013	250.60	.00	250.60
Chk. Date 3-22-24 Chk. No. 59598 Totals			767.00	.00	767.00

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank
BATON ROUGE, LA 70802

DATE 03/22/2024 59598

PAY ONLY 767.00 \$*****767.00

PAY *****Seven Hundred Sixty-Seven and 00/100 Dollars

TO THE ORDER OF Ferguson Industrial #2735
PO Box 847411
Dallas, TX 75284-7411

COPY

Vendor: Ferguson Industrial #2735 31626 Check Date: March 22, 2024 59598

INVOICE DATE	INVOICE NO	DESCRIPTION	INV. AMOUNT	DISCNT TAKEN	BALANCE
3-04-24	2135449	7177-JS-515	516.40	.00	516.40
2-29-24	2158349	7180-JS-013	250.60	.00	250.60
Chk. Date 3-22-24 Chk. No. 59598 Totals			767.00	.00	767.00

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank
BATON ROUGE, LA 70802

DATE 03/22/2024 59598

PAY ONLY 767.00 \$*****767.00

PAY *****Seven Hundred Sixty-Seven and 00/100 Dollars

TO THE ORDER OF Ferguson Industrial #2735
PO Box 847411
Dallas, TX 75284-7411

COPY

#FERGUSON

INDUSTRIAL

1701 S 16TH ST

STE 300

LA PORTE, TX 77571-4850

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2158349	\$250.60	468854	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:FERGUSON INDUSTRIAL #2735
PO BOX 847411
DALLAS, TX 75284-7411

MASTER ACCOUNT NUMBER: 135463

SHIP TO:

PCE CONSTRUCTORS INC
10925 SW BISHOP RD
LAWTON, OK 73505

7671 1 MB 0.571 E0026X 10039 D12518012108 S2 P10170198 0001:0001

PCE CONSTRUCTORS INC
PO BOX 1582
PRAIRIEVILLE LA 70769-1582

BILLABLE

BILLABLE

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
261	261	OKE	7180-JS-013	TDF	7180-JS-013	02/29/24	10 161008
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
20	20	SP-BHRFBCU	3/8X6 HR FLT BAR CS	12.530	FT	250.60	
INVOICE SUB-TOTAL						250.60	

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							

Vendor <u>31626</u> Inv No <u>2158349</u>							
Date <u>2.29.24</u> Amt <u>250.60</u>							
Desc <u>7180 JS 013</u> Acct Date <u>Mar 24</u>							
Commit <u>260 260 201</u> Job <u>Extra</u>							
CC <u>Mat</u>							
Cat <u>3010 5000</u>							
Acct <u>250.60</u>							
Amt <u>250.60</u>							
Approval <u>[Signature]</u>							
ENTERED MAR 19 2024							

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$250.60

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

Vendor: James Allen Parvin

65749

Check Date: March 15, 2024

59560

INVOICE DATE	INVOICE NO	DESCRIPTION	INV. AMOUNT	DISCNT TAKEN	BALANCE
3-14-24	ER 14MAR24	Expense J7180	2545.89	.00	2545.89

Chk. Date	3-15-24	Chk. No.	59560	Totals	2545.89	.00	2545.89
-----------	---------	----------	-------	--------	---------	-----	---------

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank
BATON ROUGE, LA 7080284-15
654

59560

DATE 03/15/2024

PAY ONLY 2 545 89

\$*****2,545.89

PAY *****Two Thousand Five Hundred Forty-Five and 89/100 Dollars

TO
THE
ORDER
OF
James Allen Parvin

** COPY **

Vendor: James Allen Parvin

65749

Check Date: March 15, 2024

59560

INVOICE DATE	INVOICE NO	DESCRIPTION	INV. AMOUNT	DISCNT TAKEN	BALANCE
3-14-24	ER 14MAR24	Expense J7180	2545.89	.00	2545.89

Chk. Date	3-15-24	Chk. No.	59560	Totals	2545.89	.00	2545.89
-----------	---------	----------	-------	--------	---------	-----	---------

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank
BATON ROUGE, LA 7080284-15
654

59560

DATE 03/15/2024

PAY ONLY 2 545 89

\$*****2,545.89

PAY *****Two Thousand Five Hundred Forty-Five and 89/100 Dollars

TO
THE
ORDER
OF
James Allen Parvin

COPY

WEEKLY EXPENSE REPORT

(Attach Receipts)

BILLABLE

To PCE CONSTRUCTORS INC.

From

Allen Parvin

Time Record Start Hour _____ Date _____ Return Hour _____ Date _____	7180 Feb/March																TOTALS
	Arrive	Depart	Arrive	Depart	Arrive	Depart	Arrive	Depart	Arrive	Depart	Arrive	Depart	Arrive	Depart			

1 Hotel-Motel																	-
2 Breakfast																	-
3 Lunch																	-
4 Dinner																	-
5 Plane-Rail-Bus Fare																	-
6 Local Taxis-Bus Fares																	-
7 Auto Expense RENTAL- Tires - Supplies																	-
8 Gas-Oil																	-
9 Lubrication - Wash																	-
10 Garage - Parking																	-
11 Tolls																	-
12 Phone - Cell Phone Char																	-
13 Tips																	-
14 Entertainment																	-
15 Elect Test School																	-
16 Misc.																	-

TOTALS																	2,545.89
Number of Calls made (List Customer on Reverse Side)																	2,545.89
Number of Hours Worked																	
State Business Pur																	

See attached for Cost Codes and

Vendor 65749 Date 3/14/24 Amt 2545.89
 Desc Expenses J 7180 Acct Date ER 14 MAR 24
 Commit 200-201 Job 2180 Extra 400-401
 CC 200-201 2600-201 400-401
 Cat MAT MAT 132R
 Acct 30105000 30105000 30105000
 Amt 105.73 2032.96 407.20
 Approval [Signature]
 ENTERED MAR 14 2024

I hereby certify that the above expenditures represent cash spent for legitimate company business only and includes no items of a personal nature.

Signed

FOR ALLEN PARVIN

Date	Repayment Recap	Amount	Mileage Record	Approval	Cashiers Memo
	Advance Received		End of Trip		
	Reimbursed				Check No.
	Total	\$ -	Less Start		Date
	Expense for Week	\$2,545.89			Amount
	Over or Short	\$2,545.89	Miles Per Trip		

WELCOME TO STRIPES

6457 NW CACHE
STRIPES 2376
XXXXXXXXXX3001
LANTON , OK
73505

02/15/2024 682764589
10:41:46 AM

XXXXXXXXXXXX3383
Debit
INVOICE 037428
AUTH 722402

REPRINT *** REPRINT
MP# 8

BEI	14.7090
E/GAL	\$3.399
TOTAL	\$ 50.00

Total = \$ 50.00
*** REPRINT
\$ 50.00

ted

THANK YOU

5 Gallons
went in my
truck.

50.00
- 17.00

33.00

9.70 Gallons
in tank

HARBOR FREIGHT

QUALITY TOOLS LOWEST PRICES

LAWTON OK #00360
3801 NW CACHE RD STE 44
LAWTON, OK 73605
Telephone: (680) 248-1698

*Wdd
Roads*

SALE

Customer Name: Leah Draper
Customer Number: 999097587692

63504 1/8 E7018 10LB ELECTRODE \$29.99

Subtotal \$29.99
Sales Tax 9.000% \$2.70
Total \$32.69

Debit \$32.69

Card No. XXXXXXXXXXXX0033
Auth. No. 000447
US DEBIT
Chip Read
Verified By PIN
Mode: Issuer
AID: A0000000980840
TVR: 8080048000
IAD: 0601120360A000
TSI: 6800
ARC: 00

Please Retain for Your Records

Store: 00360 Reg: 01 Tran: 318011
Date: 2/19/2024 12:48:39 PM Assoc: XXXXXX
Ticket: 01318011

Item(s) Sold: 1
Item(s) Returned: 0

Maxie served you today.
Thank you for shopping at
LAWTON OK #00360

Proof of Purchase Required for Returns/
Exchanges Within 90 Days of Purchase.

GET EXCLUSIVE DEALS

Sign up today at HarborFreight.com/email
or Text TOOLS to 34648



00036001318011021924

41

WELCOME TO
OUR STORE

ALON UNI MART
1237 SW SHERIDAN RD
Lawton OK 73505
(800) 859-5985

GAS

PREPAID RECEIPT

Description	Qty	Amount
PREPAY CA #06		28.00
Subtotal		28.00
TOTAL		28.00
CASH		28.00

ST#AB123
CSH: 1

DR#1 TRAN#1013990
2/21/24 9:32:30 AM

WELCOME TO
OUR STORE

ALON UNI MART
1237 SW SHERIDAN RD
Lawton OK 73505
(800) 859-5985

Description	Qty	Amount
DIESEL CA #06	9.4146	32.00
SELF @ 3.399/ G		

Subtotal	32.00
TOTAL	32.00
CASH \$	34.00
CASH \$	-2.00

ST#AB123
CSH: 1

DR#1 TRAN#1013993
2/21/24 9:41:15 AM

WELCOME TO STRIPES

8 NW 67TH
STRIPES 2367
XXXXXXXXXX0001
LAWTON , OK
73505

02/27/2024 956571764
08:43:47 AM

XXXXXXXXXXXX1660
Debit
INVOICE 043590
AUTH 155340

REPRINT *** REPRINT
PUMP# 8

UNLEAD 18.122G
PRICE/GAL \$2.759

FUEL TOTAL \$ 50.00

Total = \$ 50.00
REPRINT *** REPRINT

DEBIT \$ 50.00

=====
Customer-activated
Purchase/Capture
Sequence Number
51281
Chip Read
US Debit
Mode: Issuer
AID: A0000000042203
TVR: B000048000
IAD:
01146012012200000000
00000000000000FF
TSI: 6800
ARC: 00
TC: C02219A1205F747C
APPROVED 155340
Verified by PIN
=====

THANK YOU COME AGAIN

43

WELCOME TO STRIPES

B NW 67TH
STRIPES 2367
XXXXXXXXXX0001
LAWTON , OK
73505

02/27/2024 956571768
08:54:17 AM

XXXXXXXXXXXX1660
Mastercard
INVOICE 043597
AUTH 154476

REPRINT *** REPRINT
PUMP# 8

UNLEAD	27.182G
PRICE/GAL	\$2.759

FUEL TOTAL	\$ 75.00
------------	----------

Total = \$ 75.00
REPRINT *** REPRINT

CREDIT	\$ 75.00
--------	----------

=====

Customer-activated
Purchase/Capture
Sequence Number
51288
Chip Read
US Debit
Mode: Issuer
AID: A0000000042203
TVR: 8000088000
IAD:
01146012012200000000
00000000000000FF
TSI: 6800
ARC: 00
TC: 69687532BFE0880D
APPROVED 154476
PIN Bypassed

=====

THANK YOU COME AGAIN

1516

WELCOME TO STRIPES

STRIPES 2367
8 NW 67TH
LAWTON OK 73505
XXXXXXXXX0001

02/27/2024 8:56:45 AM
Register: 2 Trans #: 925 Op ID: 5
Your cashier: Francis

*** PREPAID RECEIPT ***

UNLEAD CR PUMP# 8 \$175.00 99

Subtotal = \$175.00

Tax = \$0.00

Total = \$175.00

Change Due = \$0.00

Debit \$175.00

XXXX XXXX XXXX 1650 Debit

INVOICE: 043604

AUTH 156951

PDS Authorization Only

Sequence Number 51295

Contactless

US Debit

Mode: Issuer

AID: A0000000042203

TVR: 0000048001

IAD: 0114A043012200000000000000000000FF

TSI: E800

ARC: 00

APPROVED 156951

Verified by PIN

THANKS COME AGAIN

136

WELCOME TO STRIPES

STRIPES 2367
8 NW 67TH
LAWTON OK 73505
XXXXXXXXXX0001

02/27/2024 9:10:30 AM
Register: 2 Trans #: 929 Op ID: 5
Your cashier: Francis

*** PREPAID RECEIPT ***

UNLEAD CR PUMP# R \$200.00 99

Subtotal = \$200.00

Tax = \$0.00

Total = \$200.00

Change Due = \$0.00

Debit \$200.00

XXXX XXXX XXXX 1660 Debit
INVOICE: 043606
AUTH 257243

POS Authorization Only

Sequence Number 51298

Contactless

US Debit

Mode: Issuer

AID: A0000000042203

TVR: 0000048001

IAD: 0114A04301A200000000000000000000000000FF

TST: E800

ARC: 00

APPROVED 257243

Verified by PIN

THANKS COME AGAIN

Casey's General
Store #4513
5120 SW LEE BLVD
LAWTON, OK 73505

Date 03/06/2024
Time 09:57

VI
#####2994

Pump	Gallons	Price
01	45.468	\$ 3.299

Product	Amount
DSL2	\$ 150.00

Total Sale \$ 150.00

Auth # 105513
Visa

Seq # 35

Visit
caseys.com/survey
and be entered to
win a \$500 Caseys
Gift Card!

Survey Code:
4513-9901080038-0957

Thank You !!!
Please Come Again.
580-307-6892

Casey's General
Store #4513
5120 SW LEE BLVD
LAWTON, OK 73505

Date 03/06/2024
Time 10:06

MC
#####1660

Pump	Gallons	Price
01	45.468	\$ 3.299

Product	Amount
DSL2	\$ 150.00

Total Sale \$ 150.00

Auth # 120418
MasterCard

Seq # 39

Visit
caseys.com/survey
Take a Short Survey
and be entered to
win a \$500 Caseys
Gift Card!

Survey Code:
4513-9901080040-1006

Thank You !!!
Please Come Again.
580-307-6892



STORE 263
24169 State Highway 49
Lawton, OK, 73507
(580) 529-2882

03/09/2024 Tkt #99664632

Type: SALE (COPY)

Qty	Name	Price	Total
	AUTO DIESEL		120.49

Pump:	7
Gallons:	32.138
Price / Gal:	3.749

Subtotal	120.49
Sales Tax	0.00
Total	120.49

Received:
DEBIT TAP 120.49

*****2994
Auth No: 151317

Company:
INVOICE# 11676

AID:
A0000000980840
APP:
US DEBIT
Verified by PIN
Trace No: 00258537

Signature:

DID YOU LOVE IT?
Please take a short survey
about your Love's experience today:



Or visit Loves.com/survey

Reg:99 Clerk:Pay at Pump

Vendor: United Rentals (N.America) Inc 86370 Check Date: March 15, 2024 59574

INVOICE DATE	INVOICE NO	DESCRIPTION	INV. AMOUNT	DISCNT TAKEN	BALANCE
3-11-24	227715418-002	7179-HO-041	440.46	.00	440.46
2-22-24	227715418-004	7179-HO-041	440.46	.00	440.46
3-11-24	228187832-001	7177-JS-555	2991.32	.00	2991.32
2-23-24	228206526-004	7179-JS-018	1161.72	.00	1161.72
2-23-24	228215697-004	7179-JS-017	1166.13	.00	1166.13
2-24-24	228248486-004	7179-JS-021	3192.26	.00	3192.26
2-24-24	230657688.001	7180-JS-004	2333.88	.00	2333.88
Chk. Date	3-15-24	Chk. No.	59574	Totals	11726.23

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank 84-15 59574
BATON ROUGE, LA 70802 DATE 03/15/2024

PAY ONLY 11,726.23 \$*****11,726.23

PAY *****Eleven Thousand Seven Hundred Twenty-Six and 23/100 Dollars

TO THE ORDER OF United Rentals (N.America) Inc
P.O. Box 840514
Dallas, TX 75284-0514

COPY

Vendor: United Rentals (N.America) Inc 86370 Check Date: March 15, 2024 59574

INVOICE DATE	INVOICE NO	DESCRIPTION	INV. AMOUNT	DISCNT TAKEN	BALANCE
3-11-24	227715418-002	7179-HO-041	440.46	.00	440.46
2-22-24	227715418-004	7179-HO-041	440.46	.00	440.46
3-11-24	228187832-001	7177-JS-555	2991.32	.00	2991.32
2-23-24	228206526-004	7179-JS-018	1161.72	.00	1161.72
2-23-24	228215697-004	7179-JS-017	1166.13	.00	1166.13
2-24-24	228248486-004	7179-JS-021	3192.26	.00	3192.26
2-24-24	230657688.001	7180-JS-004	2333.88	.00	2333.88
Chk. Date	3-15-24	Chk. No.	59574	Totals	11726.23

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank 84-15 59574
BATON ROUGE, LA 70802 DATE 03/15/2024

PAY ONLY 11,726.23 \$*****11,726.23

PAY *****Eleven Thousand Seven Hundred Twenty-Six and 23/100 Dollars

TO THE ORDER OF United Rentals (N.America) Inc
P.O. Box 840514
Dallas, TX 75284-0514

COPY



BRANCH 337
13220 S SUNNYLANE RD
MCKINNEY TX 75160-8819
405-345-4193

4 WEEK BILLING INVOICE

230657688-001

RECEIVED

MAR 11 2024

ACE CONSTRUCTORS, INC.
PRAIRIEVILLE

Job Site
WESTWIN ELEMENTS
10925 SW BISHOP RD
LAWTON OK 73505-7683

Office: 225-677-9100 Job: 225-677-9100

4.18971 MB 0.568 02785621.p01 058485 1-2 0



P C E CONSTRUCTORS INC
PO BOX 1582
PRAIRIEVILLE LA 70769-1582

BILLABLE

Customer # : 800144
Invoice Date : 02/24/24
Date Out : 02/23/24 05:00 PM
Billed Through : 03/22/24 00:00
UR Job Loc : 10925 SW BISHOP RD,
UR Job # : 15
Customer Job ID:
P.O. # : 7180-JS-004
Ordered By : ALLEN PARVIN
Reserved By : JACOB DAVIS
Salesperson : KEELEY LONG

Invoice Amount: \$2,333.88

Terms: Due Upon Receipt
Payment options: Contact our credit office 214-833-8600 Ext. 84982
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:		Description	Minimum	Day	Week	4 Week	Amount
Qty	Equipment						
1	11758883	GLO/OFFICE CONTAINER 8X40X9'6" 2 OFF Make: SOUTHERN Model: 40' DO GLO Serial: TGSU4048390				900.00	900.00
SALES/MISCELLANEOUS ITEMS:							Rental Subtotal: 900.00
Qty	Item		Price		Unit of Measure		Extended Amt.
1	DELIVERY CHARGE		695.000		EACH		695.00
1	PICKUP CHARGE		695.000		EACH		695.00
							Sales/Misc Subtotal: 1,390.00
							Agreement Subtotal: 2,290.00
							Tax: 43.88
							Total: 2,333.88

COMMENTS/NOTES:

CONTACT: ALLEN PARVIN
CELL#: 501-724-4164

Billing period: 28 Days From 2/23/24 05:00 PM Thru 3/22/24 05:00 PM

Vendor 86370 Inv No 230657688-001
Date 2.24.24 Amt 2,333.88
Desc 7180-JS-004 Acct Date MAR 24
Commit _____ Job _____ Extra _____
CC 400400
Cat 602
Acct 30105008
Amt 2,333.88
Approval _____

1 ENTERED MAR 11 2024 TSC

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

Vendor: United Rentals (N.America) Inc

86370

Check Date: March 28, 2024

59669

INVOICE DATE	INVOICE NO	DESCRIPTION	INV. AMOUNT	DISCNT TAKEN	BALANCE
3-07-24	220263306-011	7177-JS-125	231.55	.00	231.55
3-05-24	230569977-001	7180-JS-005	2123.72	.00	2123.72
3-09-24	230673822-001	7179-JS-222	2675.16	.00	2675.16
3-09-24	230710582-001	7180-JS-006	689.03	.00	689.03

Chk. Date	3-28-24	Chk. No.	59669	Totals	5719.46	.00	5719.46
-----------	---------	----------	-------	--------	---------	-----	---------

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank
BATON ROUGE, LA 7080284-15
854

59669

DATE 03/28/2024

⇒ PAY ONLY 5,719.46

\$*****5,719.46

PAY *****Five Thousand Seven Hundred Nineteen and 46/100 Dollars

TO United Rentals (N.America) Inc
THE P.O. Box 840514
ORDER Dallas, TX 75284-0514
OF

** COPY **

Vendor: United Rentals (N.America) Inc

86370

Check Date: March 28, 2024

59669

INVOICE DATE	INVOICE NO	DESCRIPTION	INV. AMOUNT	DISCNT TAKEN	BALANCE
3-07-24	220263306-011	7177-JS-125	231.55	.00	231.55
3-05-24	230569977-001	7180-JS-005	2123.72	.00	2123.72
3-09-24	230673822-001	7179-JS-222	2675.16	.00	2675.16
3-09-24	230710582-001	7180-JS-006	689.03	.00	689.03

Chk. Date	3-28-24	Chk. No.	59669	Totals	5719.46	.00	5719.46
-----------	---------	----------	-------	--------	---------	-----	---------

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Hancock Whitney Bank
BATON ROUGE, LA 7080284-15
854

59669

DATE 03/28/2024

⇒ PAY ONLY 5,719.46

\$*****5,719.46

PAY *****Five Thousand Seven Hundred Nineteen and 46/100 Dollars

TO United Rentals (N.America) Inc
THE P.O. Box 840514
ORDER Dallas, TX 75284-0514
OF

COPY

51



BRANCH D62
2420 SW LEE BLVD
LAWTON OK 73505-8309
580-353-0054
580-357-0425 FAX

RECEIVED

BILLABLE

PCE CONSTRUCTORS, INC.
PRAIRIEVILLE4 WEEK BILLING
INVOICE

230710582-001

Job Site

WESTWIN ELEMENTS
10925 SW BISHOP RD
LAWTON OK 73505-7683

Office: 225-677-9100 Job: 225-677-9100

P C E CONSTRUCTORS INC
PO BOX 1582
PRAIRIEVILLE LA 70769-1582

Customer # : 800144
Invoice Date : 03/09/24
Date Out : 02/26/24 08:00 AM
Billed Through : 03/25/24 00:00
UR Job Loc : 10925 SW BISHOP RD,
UR Job # : 15
Customer Job ID:
P.O. # : 7180-JS-006
Ordered By : JAMIE DOKE
Reserved By : DAVID BYRD
Salesperson : DAVID BYRD

Invoice Amount: \$689.03

Terms: Due Upon Receipt
Payment options: Contact our credit office
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:	Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10905942	SCISSOR LIFT 24-26' ELECTRIC 30-36" WIDE	Make: SKYJACK Model: SJIII3226 Serial: 27042584 Meter out: 137.30 Meter in: .00		195.00	395.00	657.00	657.00
Rental Subtotal:								657.00
Agreement Subtotal:								657.00
Tax:								32.03
Total:								689.03

COMMENTS/NOTES:

CONTACT: ALLEN PARVIN
CELL#: 501-724-4164

Billing period: 28 Days From 2/26/24 08:00 AM Thru 3/25/24 08:00 AM

Vendor: 86370 Inv No: 230710582-001
Date: 3.9.24 Amt: 689.03
Desc: 7180 JS 006 Acct Date: MAR 24
Commit Job: Extra
CC: 400400
Cat: 802
Acct: 30105000
Amt: 689.03
Approval: [Signature]

EN FRED MAR 27 2024



Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



BILLABLE 4 WEEK BILLING INVOICE

BRANCH D62
2420 SW LEE BLVD
LAWTON OK 73505-8309
580-353-0054
580-357-0425 FAX

RECEIVED

230569977-001

Job Site WESTWIN ELEMENTS
10925 SW BISHOP RD
LAWTON OK 73505-7683 PCE CONSTRUCTORS, INC.
PRAIRIEVILLE
Office: 225-677-9100 Job: 225-677-9100

5.1.17351 MB 0.508 78398821.p01 077648 1-1 0



P C E CONSTRUCTORS INC
PO BOX 1582
PRAIRIEVILLE LA 70769-1582

Customer # : 800144
Invoice Date : 03/05/24
Date Out : 02/22/24 09:00 AM
Billed Through : 03/21/24 00:00
UR Job Loc : 10925 SW BISHOP RD,
UR Job # : 15
Customer Job ID:
P.O. # : 7180-JS-005
Ordered By : ALLEN PARVIN
Reserved By : DAVID BYRD
Salesperson : DAVID BYRD

Invoice Amount: \$2,123.72

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-693-6800 Ext. 84992
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:		Description	Minimum	Day	Week	4 Week	Amount
Qty	Equipment						
1	11670432	GENERATOR 19-25 KVA TIER 4 (Double Shift) Single Shift Rate-> Make: GENERAC Model: MDG25IF4 Serial: 3013508248 Meter out: 1085.00 Meter in: .00		292.50 195.00	1,050.00 700.00	2,025.00 1,350.00	2,025.00
1	241/7662	CABLE 4/0 AWG 400 AMP 50' CAM					N/C
Rental Subtotal:							2,025.00
Agreement Subtotal:							2,025.00
4.875% Tax:							98.72
Total:							2,123.72

COMMENTS/NOTES:

CONTACT: ALLEN PARVIN
CELL#: 501-724-4164
RENTAL RATES ARE BASED ON 16 HOUR DAY,
80 HOURS A WEEK AND 320 HOURS FOR 4
WEEKS

Billing period: 28 Days From 2/22/24 09:00 AM Thru 3/21/24 09:00 AM

Vendor 86370 Inv No 230569977-001
Date 3-5-24 Amt 2123.72
Desc 7180 JS 005 Acct Date MAR 24
Commit _____ Job Extra
CC 400 400
Cat 80R
Acct 3010 5080
Amt 2123.72
Approval _____

ENTERED MAR 27 2024 KSC

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

CONDITIONAL AND FINAL WAIVER AND RELEASE OF LIEN

WAIVER AND RELEASE OF LIEN

UPON PROGRESS PAYMENT

WESTWIN ELEMENTS, INC.

PCE JOB 7180 -Invoice No. 7966-0324 Billing No. 09-LABOR WE24MAR24 and MISCELLANEOUS

WESTWIN ELEMENTS, INC. – Contract No. 2023101002PP4101

The undersigned has furnished or provided labor, equipment, services, or materials used or consumed for the improvement of the Westwin Elements Pilot Plant in or near Lawton, Comanche County, Oklahoma pursuant to the Purchase Order Number 2023101002PP4101, dated January 22, 2024, between the undersigned and Westwin Elements, Inc. In consideration of progress payments made to the undersigned to the date hereof, the receipt and sufficiency of which are hereby acknowledged, the undersigned does hereby release and waive any and all liens for claims for payment and in any way relating to or arising out of labor, equipment, services, materials, work or operations of any kind (including but not limited to transportation) provided by, through or on behalf of the undersigned in connection with the Purchase Order up to and including 24MAR2024 that could in any manner affect or encumber the real estate or other property of Westwin Elements, Inc., except for known claims for which undersigned has provided notice. The undersigned further certifies to Westwin Elements, Inc., under penalty of perjury, that the undersigned has paid all contracted and current approved change request amounts due for any labor, equipment, services, or materials furnished to or for the benefit of the undersigned by others in connection with the contract and land referred to in this Waiver and Release.

Any individual who signs this Waiver and Release in a representative capacity hereby warrants and represents that he or she has the authority to sign this Waiver and Release on behalf of the undersigned and to bind the undersigned.

Dated: 28MAR24

Company: PCE CONSTRUCTORS, INC

By: [Signature]

Printed Name & Title:

BOB N ROBARDS, President

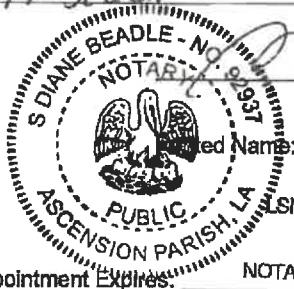
STATE OF LOUISIANA

) ss.

PARISH OF Ascension

This instrument was acknowledged before me on March 28 2024
by Bob N. Robards as President of PCE Constructors Inc.

(SEAL)



[Signature]
Notary Public
S. DIANE BEADLE
LSNID # 92037 - NOTARY PUBLIC
STATE OF LOUISIANA
PARISH OF ASCENSION
NOTARIAL COMMISSION IS FOR LIFE.

155

104%

PCE

CONSTRUCTORS, INC.

13544 Eads Road, Prairieville, LA 70769
(P) 225-677-9100 (F) 225-677-9153

PO Box 1582, Prairieville, LA 70769-1582

WESTWIN ELEMENTS, INC.	Date:	March 28, 2024
7 NE Sixth Street Unit 100	Ref.:	WESTWIN ELEMENTS, INC.
Oklahoma City, OK 73104		Pilot Plant - Lawton, OK
		Contract # 2023101002PP4101
		Project No. 23PP01
		Lawton, OK
		PCE Job No. 7180
Attn: Ashlea Sartin		
ashlea@westwinelements.com		
Attn: Mike Thompson		
mthompson@capitalepc.com		

We are sending you herewith:

No. of

Copies

Description

Related payments

Transaction Type	Payment date	Payment refcode	Paid amount	Status	Scheduled date
Payment	Apr 03, 2024	2ea17dcf3df1149d2	USD 345,180.50	Paid	Apr 17, 2024



Panel Built Inc.
PO Box 2658
Blairsville GA
30514
United States
(800) 636-3873

Deposit Invoice

#19141

1/25/2024

Bill To
Westwin Elements
210 Park Ave Suite 2950
Oklahoma City OK 73102
United States

Ship To
Westwin Elements
10925 SW Bishop RD
Lawton OK 73505
United States

Sales Rep	Customer PO	Shipping Method	Est. Ship Date	Terms	Sales Order #
Austin Dyer	2024010901PP 1201	Option Taken	3/18/2024	Due on Receipt	20756

Quantity	Item	Deposit Required	Amount
1	InPlant Office 15 X 30 IPO		\$25,950.00
1	Install - SS itemized PO/contract		\$8,950.00
1	P.E Stamped Drawings		\$2,000.00

Order Subtotal \$36,900.00

Sales Tax \$0.00

Deposit Required \$11,180.00

Deposit Received \$0.00

Total Balance Due \$41,700.00

Deposit Balance Due \$11,180.00

Please call (800) 636-3873 to confirm payment method.



20756

We at Panel Built Thank You For Your Business

1 of 1



Panel Built Inc.
PO Box 2658
Blairsville GA
30514
United States
(800) 636-3873

104% (+)

Deposit Invoice

#19141
1/25/2024

Bill header

Payee name
Panel Built, Inc. (Catie Overstreet) (24)

Invoice number
19141

Invoice date
Jan 25, 2024

Invoice Due date
Jan 31, 2024

Description
Pilot Plant

AP account
20000 - Accounts Paya

Total Amount
USD 11,180.00

Bill approvers

Nathan Shibler
Jan 31, 2024

Ship To
Westwin Elements
10925 SW Bishop RD
Lawton OK 73505
United States

Bill To
Westwin Elements
210 Park Ave Suite 2950
Oklahoma City OK 73102
United States

Sales Rep	Customer PO	Shipping Method	Est. Ship Date	Terms	Sales Order #
Austin Dyer	2024010901PP 1201	Option Taken	3/18/2024	Due on Receipt	20756

Quantity	Item	Deposit Required	Amount
1	InPlant Office 15 X 30 IPO		\$25,950.00
1	Install - SS Itemized PO/contract		\$8,950.00
1	G.F. Standard Drawings		\$7,000.00

Related payments

Transaction Type	Payment date	Payment refcode	Paid amount	Status
Payment	Feb 08, 2024	61570acb92c345fa	USD 11,180.00	Deferred ⓘ
Payment	Feb 13, 2024	570acb92c345fa.1	USD 11,180.00	Paid





Panel Built Inc.
PO Box 2658
Blairsville GA
30514
United States
(800) 636-3873

Invoice

#INV3571

3/22/2024

Bill To
Westwin Elements, Inc
210 Park Ave Suite 2950
Oklahoma City OK 73102
United States

Ship To
Westwin Elements
10925 SW Bishop RD
Lawton OK 73505
United States

Sales Rep	Customer PO #	Shipping Method	Ship Date	Terms	Sales Order #
Austin Dyer	2024010901PP 1201	Option Taken	3/18/2024	Net 30	Sales Order #20756

Quantity	Item	Unit Price	Amount
1	InPlant Office 15 X 30 IPO	\$25,950.00	\$25,950.00
1	P.E Stamped Drawings	\$2,000.00	\$2,000.00

Subtotal	\$27,950.00
Sales Tax	\$0.00
Shipping and Handling	\$4,800.00
Total Invoice Amount	\$32,750.00
Payment Received	\$11,180.00

Total Balance Due \$21,570.00

Due Date: 4/21/2024

Please call (800) 636-3873 to confirm payment method.

Finance Charge of 1% per month applicable on all invoices over 31 days.

Payment discount does not apply when paid by credit card.



INV3571

We at Panel Built Thank You For Your Business

1 of 1

104%

Panel Built Inc.
PO Box 2658
Blairsville GA
30514
United States
(800) 636-3873



Invoice

#INV3571
3/22/2024

Bill header

Payee name	Panel Built, Inc. (Catie Overstreet) (24)
Invoice number	1INV3571
Invoice date	Mar 22, 2024
Invoice Due date	Apr 21, 2024
Description	
AP account	20001 - Accounts Payat Pilot Plant

Bill To
Westwin Elements, Inc
210 Park Ave Suite 2950
Oklahoma City OK 73102
United States

Ship To
Westwin Elements
10925 SW Bishop RD
Lawton OK 73505
United States

Sales Rep Austin Dyer	Customer PO # 2024010901PP 1201	Shipping Method Option Taken	Ship Date 3/18/2024	Terms Net 30	Sales Order # Sales Order #20756	Total Amount USD 21,570.00
--------------------------	------------------------------------	---------------------------------	------------------------	-----------------	-------------------------------------	-------------------------------

Bill approvers

Quantity	Item	Unit Price	Amount	
1	InPlant Office 15 X 30 IPO	\$25,950.00	\$25,950.00	Ashlea Sartin Mar 26, 2024
1	P.E Stamped Drawings	\$2,000.00	\$2,000.00	Nathan Shibler Apr 03, 2024

Related payments

Transaction Type	Payment date	Payment refcode	Paid amount	Status	Scheduled date
Payment	Apr 03, 2024	4f0a575139be4fc6	USD 21,570.00	Paid	Apr 21, 2024



Panel Built Inc.
PO Box 2658
Blairsville GA
30514
United States
(800) 636-3873

Deposit Invoice

#19321

2/26/2024

Bill To
Westwin Elements, Inc
210 Park Ave Suite 2950
Oklahoma City OK 73102
United States

Ship To
Westwin Elements
10925 SW Bishop RD
Lawton OK 73505
United States

Sales Rep	Customer PO	Shipping Method	Est. Ship Date	Terms	Sales Order #
Austin Dyer	2024021201PP 1203	Option Taken	4/16/2024	Due on Receipt	20978

Quantity	Item	Deposit Required	Amount
1	InPlant Office IPO manufactured to approved specifications		\$16,430.00
1	Install - SS itemized PO/contract		\$4,800.00
1	P.E Stamped Drawings		\$1,750.00

Order Subtotal	\$22,980.00
Sales Tax	\$0.00
Deposit Required	\$7,272.00
Deposit Received	\$0.00
Total Balance Due	\$26,480.00

Deposit Balance Due	\$7,272.00
----------------------------	------------

Please call (800) 636-3873 to confirm payment method.



20978

We at Panel Built Thank You For Your Business

1 of 1



Bill header

Payee name
Panel Built, Inc. (Catie Overstreet) (24)

Invoice number
#19321

Invoice date
Feb 26, 2024

Invoice Due date
Feb 26, 2024

Description

AP account
20001 - Accounts Payable Pilot Plant

Total Amount
USD 22,980.00

Bill approvers

Ashlea Sartin
Feb 27, 2024

Nathan Shibler
Feb 29, 2024

Ship To
Westwin Elements
10925 SW Bishop RD
Lawton OK 73505
United States

Bill To
Westwin Elements, Inc
210 Park Ave Suite 2950
Oklahoma City OK 73102
United States

Sales Rep	Customer PO	Shipping Method	Est. Ship Date	Terms	Sales Order #
Austin Dyer	2024021201PP 1203	Option Taken	4/16/2024	Due on Receipt	20978
Quantity	Item	Deposit Required	Amount		
1	InPlant Office IPO manufactured to approved specifications	\$16,430.00			
1	Install - SS Itemized PO/contract	\$4,800.00			
1	P.E Stamped Drawings	\$1,750.00			

Order Subtotal	\$22,980.00
Sales Tax	\$0.00
Deposit Required	\$7,272.00
Deposit Received	\$0.00
Total Balance Due	\$26,480.00

Related payments

Transaction Type	Payment date	Payment refcode	Paid amount	Status
Payment	Mar 05, 2024	26417dcd9274fae	USD 22,980.00	Paid



CLIFFORD
POWER

INVOICE

Bill To

NATHAN SHIBLER
WESTWIN ELEMENTS INC.
210 PARK AVE SUITE 2950
OKLAHOMA CITY, OK 73102

Invoice Number JC1006381

Invoice Date 1/30/2024

PO Number SIGNED PROPOSAL

TOTAL DUE \$32158.87

Job Address

202401221047
10925 SW BISHOP RD
LAWTON, OK 73505

Job JT05600 - CAPITAL PROJECTS EDA

Salesperson	Customer Number	Contract Number	Payment Terms	Due Date	Shipping Method
Curt Bailey	1840	2024011201PP120	Due on Receipt	1/30/2024	GROUND
Item Description	Scheduled Value	% Complete	Amount Earned	Previous Billing	Current Bill
GENERAC 500KW DIESEL GENSET	\$104,347.00	0%	\$0.00	\$0.00	\$0.00
1600 AMP ATS	\$30,664.00	100%	\$30,664.00	\$0.00	\$30,664.00
Totals	\$135,011.00		\$30,664.00	\$0.00	\$30,664.00

Billing Amount	\$30,664.00
Retention Withheld	\$0.00
Retention Due	\$0.00
Subtotal	\$30,664.00
Total Tax	\$1,494.87
Total	\$32158.87

Total Due \$32,158.87

PARTIAL BILLING FOR 1600 AMP ATS SHIPMENT
ATS S/N 2604163-001

Remit To:

Clifford Power | Dept. 1754 | Tulsa, OK 74182 | Phone: (800) 324-0066

Salesperson	Customer Number	Contract Number	Due on Receipt	Due Date	Shipping Method
Curt Bailey	1840	2024011201PP120	01/10/2024	1/30/2024	GROUND
Item Description	Schedule J Value	% Complete	Amount Earned	Previous Billing	Current Bill
GENERAC 500KW DIESEL GENSET	\$104,347.00	0%	\$0.00	\$0.00	\$0.00
1600 AMP ATS	\$30,664.00	100%	\$30,664.00	\$0.00	\$30,664.00
Totals	\$135,011.00		\$30,664.00	\$0.00	\$30,664.00

PARTIAL BILLING FOR 1600 AMP ATS SHIPMENT
ATS S/N 2604163-001

Billing Amount	\$30,664.00
Retention Withheld	\$0.00
Retention Due	\$0.00
Subtotal	\$30,664.00
Total Tax	\$1,494.87
Total	\$32,158.87

Total Due \$32,158.87

Bill header

Payee name	Clifford Power Systems, (James Siverhus) (42)
Invoice number	JC1006381
Invoice date	Jan 30, 2024
Invoice Due date	Jan 30, 2024
Description	
AP account	20001 - Accounts Payab Pilot Plant
Total Amount	USD 32,158.87
Bill approvers	Ashlea Sartin
	Mar 18, 2024

Related payments

Transaction Type	Payment date	Payment refcode	Paid amount	Status
Payment	Mar 19, 2024	31a05cd5580d482a	USD 32,158.87	Paid



CLIFFORD
POWER

INVOICE

Bill To

NATHAN SHIBLER
WESTWIN ELEMENTS INC.
210 PARK AVE SUITE 2950
OKLAHOMA CITY, OK 73102

Invoice Number **JC1006483**

Invoice Date **3/12/2024**

PO Number **SIGNED PROPOSAL**

TOTAL DUE \$109433.92

Job Address

202401221047
10925 SW BISHOP RD
LAWTON, OK 73505

Job **JT05600 - CAPITAL PROJECTS EDA**

Salesperson	Customer Number	Contract Number	Payment Terms	Due Date	Shipping Method
Curt Bailey	1840	2024011201PP120	Due on Receipt	3/12/2024	GROUND
Item Description	Scheduled Value	% Complete	Amount Earned	Previous Billing	Current Bill
GENERAC 500KW DIESEL GENSET	\$104,347.00	100%	\$104,347.00	\$0.00	\$104,347.00
Totals	\$135,011.00		\$135,011.00	\$30,664.00	\$104,347.00

Billing Amount	\$104,347.00
Retention Withheld	\$0.00
Retention Due	\$0.00
Subtotal	\$104,347.00
Total Tax	\$5,086.92
Total	\$109433.92

Total Due \$109,433.92

GEN S/N 3014377731

Remit To:

Clifford Power | Dept. 1754 | Tulsa, OK 74182 | Phone: (800) 324-0066

- 104% (+)



CLIFFORD
POWER

INVOICE

Bill To

NATHAN SHIBLER
WESTWIN ELEMENTS INC.
210 PARK AVE SUITE 2050
OKLAHOMA CITY, OK 73102

Invoice Number JC1006483
Invoice Date 3/12/2024
PO Number SIGNED PROPOSAL
TOTAL DUE \$109,433.92

Job Address

202401221047
10925 SW BISHOP RD
LAWTON, OK 73505

Job JT05600 - CAPITAL PROJECTS ENA

Salesperson	Customer Number	Contract Number	Payment Terms	Due Date	Shipping Method
Curt Bailey	1840	2024011201PP120	Due on Receipt	3/12/2024	GROUND
Item Description	Scheduled Value	% Complete	Amount Earned	Previous Billing	Current Bill
GENERAC 500KW DIESEL GENSET	\$104,347.00	100%	\$104,347.00	\$0.00	\$104,347.00
Totals	\$135,011.00		\$135,011.00	\$30,664.00	\$104,347.00

Related payments

Transaction Type	Payment date	Payment refcode	Paid amount	Status
Payment	Mar 19, 2024	31a05cd5580d482a	USD 109,433.92	Paid

**WAIVER OF LIEN
MATERIAL OR LABOR**

STATE OF Oklahoma

May 24th

19 2024

COUNTY OF Tulsa

To All Whom It May Concern:

Whereas the undersigned Clifford Power Systems

has been employed by Westwin Elements, Inc.

to furnish labor and/or materials for Westwin Elements Pilot Plant

General Contractor/Owner

Nature of the Work

for the Building and Premises known as _____

At 10925 SW Bishop Rd.

Address

In Lawton, OK Comanche County

City, County, State

Lot No. S/W 3/4 of Section 1 Township T1N Range R13W1M.

Now, Therefore, Know Ye, That Clifford Power Systems Inc

the undersigned

for and in consideration of the sum of invoices from thru March 31, 2024 Dollars

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and

all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Oklahoma

relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be furnished, by the undersigned to or on account of the said firm or individual therein named for said building or premises.

Given under _____ hand _____ and seal this 24th day of May A.D. 19 2024

Witness: _____

(SEAL)

Witness: _____

(SEAL)

By Rickie Billy

Title AR Specialist

Subscribed and sworn to before me this

24th day of May 19 2024

My commission expires 03/21/2027

Ava A. Edens

Notary Public

AVAA. EDENS
Notary Public, State of Oklahoma
Commission #23003945
My Commission Expires March 21, 2027

**WAIVER OF LIEN
MATERIAL OR LABOR**

STATE OF Oklahoma

COUNTY OF Comanche

May 24

2024

To All Whom It May Concern:

Whereas the undersigned T&G Construction, Inc.

has been employed by Westwin Elements, Inc.

to furnish labor and/or materials for Westwin Elements Plant

General Contractor/Owner

Nature of the Work

for the Building and Premises known as _____

At 10925 SW Bishop Rd.

Address

In Lawton, OK Comanche County

City, County, State

Lot No. S/W 3/4 of

Section 1

Township T1N

Range R13W1M.

Now, Therefore, Know Ye, That T&G Construction, Inc.

for and in consideration of the sum of invoices from thru March 31, 2024

the undersigned

Dollars

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of _____ relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be furnished, by the undersigned to or on account of the said firm or individual therein named for said building or premises.

Given under _____ hand _____ and seal this 24th day of May A.D. ~~19~~2024

Witness: _____

(SEAL)

Witness: _____

(SEAL)

By Premittis Swann

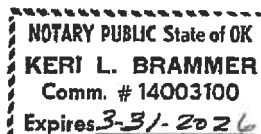
Title Estimator

Subscribed and sworn to before me this

24th day of May ~~20~~2024

My commission expires 3-31-2026

Keri L. Brammer
Notary Public



**WAIVER OF LIEN
MATERIAL OR LABOR**

STATE OF Georgia
COUNTY OF Union

May 29 2024

To All Whom It May Concern:

Whereas the undersigned Panel Built, Inc.
has been employed by Westwin Elements, Inc.
to furnish labor and/or materials for Westwin Elements Pilot Plant
General Contractor/Owner
Nature of the Work

for the Building and Premises known as _____

At 10925 SW Bishop Rd. In Lawton, OK Comanche County
Address City, County, State

Lot No. S/W 3/4 of Section 1 Township T1N Range R13W1M.

Now, Therefore, Know Ye, That Debra Laster - Panel Built Inc. the undersigned
for and in consideration of the sum of invoices from thru March 31, 2024 \$ 32,750.00 Dollars
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and
all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Georgia
relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be furnished, by the undersigned
to or on account of the said firm or individual therein named for said building or premises.

Given under _____ hand _____ and seal this 29th day of May A.D. 2024

Witness: _____ (SEAL)

Witness: _____ (SEAL)

By Debra A. Laster
Title Accounts Receivable Spec

Subscribed and sworn to before me this

29th day of May 2024

My commission expires 6-1-2026
Debra K. Butler
Notary Public



**WAIVER OF LIEN
MATERIAL OR LABOR**

STATE OF

COUNTY OF

Georgia
Union

May 29 2024

To All Whom It May Concern:

Whereas the undersigned

has been employed by

Panel Built, Inc.
Westwin Elements, Inc.

to furnish labor and/or materials for

Westwin Elements Pilot Plant

General Contractor/Owner

Nature of the Work

for the Building and Premises known as

At 10925 SW Bishop Rd.

Address

In

Lawton, OK Comanche County

City, County, State

Lot No. S/W 3/4 of

Section 1

Township T1N

Range R13W1M.

Now, Therefore, Know Ye, That

Debra Laster - Panel Built Inc

the undersigned

for and in consideration of the sum of

invoices from thru April 30, 2024

\$35,430.00

Dollars

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and

all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Georgia

relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be furnished, by the undersigned to or on account of the said firm or individual therein named for said building or premises.

Given under

hand

and seal this

29th

day of

May

A.D.

2024

Witness:

(SEAL)

Witness:

(SEAL)

By

Debra D. Laster

Title

Accounts Receivable Spec.

Subscribed and sworn to before me this

29th

day of

May

2024

My commission expires

6-1-2026

Audie Dee Butler

Notary Public



EXHIBIT D
to LEDA-Westwin Loan Agreement

FORM OF REQUEST FOR ADVANCE

(to be attached to the Application in the form of AIA G702/703)

TO: LAWTON ECONOMIC DEVELOPMENT AUTHORITY ("Lender")

Lender is requested to disburse an Advance in the amount(s), to the person(s) and for the purpose(s) set forth in this Request. The terms used in this Request shall have the meanings ascribed to them in the Loan Agreement dated December 12, 2023 between Borrower and Lender ("Loan Agreement").

1. **REQUEST NO:** 003

2. The name and address of the person, firm or corporation to whom each such payment is due and the purpose of such payment are (SEE ATTACHED INVOICES) (or, if such payment has been made by the Borrower, Lender is hereby requested to reimburse the Borrower directly for such payment as indicated below (check or wire instructions).

3. **AMOUNT OF ADVANCE REQUESTED:** \$817,998.77

4. In connection with this Request, Borrower hereby represents, warrants and certifies to Lender that:

(a) the total amount of the Advance set forth in line 3 above represents costs that were made or incurred and were necessary for the development and construction of the Pilot Facility and were made or incurred in substantial accordance with the Construction Contracts and the Plans and Specifications heretofore in effect;

(b) the amount paid or to be paid, as set forth in this Request, represents a part of the amount due and payable for actual hard construction costs of the Pilot Facility and such payment was not paid in advance of the time, if any, fixed for payment and is being made in accordance with the terms of any contracts applicable to the Pilot Facility and in accordance with usual and customary practice under existing conditions;

(c) no part of the amount set forth in line 3 above has been included within the costs referred to in any Request previously submitted to Lender (which has been paid) under the provisions of the Loan Agreement;

(d) the total amount of the Advance requested in line 3 above is a proper charge against and properly payable from the Loan Proceeds pursuant to the Loan Agreement;

(e) the amount of Loan Proceeds remaining, together with Borrower's cash funds on hand and other funds available to the Borrower (including subordinate financing and capital contributions to be made by the Borrower's partners), after payment of the amount requested in this Request, will be sufficient to pay the entire costs of completing and commissioning the Pilot

Facility in accordance with the Construction Contracts, the Plans and Specifications and building permits therefor;

(f) the attached Construction Report, as required by Section 4.02(d) of the Loan Agreement, and the attached Budget Report, as required by Section 4.02(e), are true and accurate;

(g) all bills are paid for which previous Requests were funded;

(h) all labor, services, and/or materials reflected in the attached invoices have been performed or furnished. Any materials not incorporated into the Pilot Facility have been suitably stored and safeguarded and are insured.

(i) all construction to date has been performed in accordance with the Plans and Specifications;

(m) there have been no changes in the Plans and Specifications or the Construction Contracts, except as previously approved by Lender in writing;

(n) there have been no changes in the time schedule within which the construction of the Improvements is to be complete, as previously approved in writing by Lender;

(o) there is no extra work, labor or materials ordered or contracted for in excess of items and amounts reflected in the approved Budget, except a previously approved in writing by Lender;

(p) all conditions to the disbursement of an Advance as set forth in the Loan Agreement have been fulfilled;

(q) no Event of Default has occurred and is continuing under the Loan Documents and nothing has occurred to the knowledge of the Borrower that would prevent the performance of its Obligations under the Loan Documents;

(r) the representations and warranties of the Borrower set forth in Article 5 of the Loan Agreement remain true and accurate; and

(s) no material breach of the covenants contained in Article 6 of the Loan Agreement has occurred.

Westwin Elements, Inc. hereby agrees to indemnify and hold harmless the Lawton Economic Development Authority, a public trust, for any and all damages which it may sustain on account of being compelled to pay or defend against the claim or lien of any laborer, materialman, contractor or subcontractor, which may hereafter be filed against the Property or Improvements for labor or materials furnished in connection with the development of the Pilot Facility, including attorney's fees and court costs expended in the defense of any such claim.

[Remainder of Page Intentionally Left Blank]

By:
Chairman

Pilot Plant Budget Report

		Budget	Committed	Expended to Date	% Committed
Engineering					
	Capital Projects	\$1,364,015.00	\$1,129,313.00	\$906,320.00	83%
	Ambler & Commercial Team	\$260,038.00	\$231,150.00	\$198,200.00	89%
	Subtotal	\$1,624,053.00	\$1,360,463.00	\$1,104,520.00	84%
Procurement					
	Structural	\$708,161.00	\$794,031.18	\$412,111	112%
	Tagged Process Equipment	\$1,998,227.00	\$2,074,428.08	\$1,053,699.10	104%
	Valves & Specialties	\$947,810.00	\$355,498.33	\$186,273	38%
	Tagged Instruments	\$671,100.00	\$566,032.78	\$167,828.50	84%
	Electrical Equipment	\$401,800.00	\$280,862.32	\$141,592.79	70%
	Controls	\$607,920.00	\$575,320.00	\$325,113.46	95%
	Design Allowance	\$187,637.00			
	Subtotal	\$5,522,655.00	\$4,646,172.69	\$2,286,617.87	84%
Construction					
	Site Work	\$2,022,479.00	\$932,042.43	\$391,602.72	46%
	Concrete	\$551,450.00	\$457,864.18	\$287,537.54	83%
	Structural	\$124,809.00	\$124,809.00	\$-	100%
	Electrical	\$105,000.00	\$107,953.00	\$15,587.64	103%
	PCE Contract	\$3,458,629.00	\$3,764,337.00	\$513,700.34	109%
	Subtotal	\$6,262,367.00	\$5,387,005.61	\$694,727.90	86%
Out of Estimate			\$324,931.00	\$20,346	
Budgeted Contingency		\$580,019.00			
Total		\$13,989,094.00	\$11,718,572.30	\$4,106,212.03	84%