



Contractor's Application and Certificate for Payment

To: City of Wolfforth PO Box 36, 302 Main St. Wolfforth, TX 79382	From: Utility Contractors of America, Inc. 5805 CR 7700 Lubbock, TX 79424	Application Number: 9 Application Period: 10/01/25 - 10/31/25 Application Date: 10/31/2025
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25-252 - Loop 88 East Water Supply				Total This Period	Total to Date
Change Order Summary				ORIGINAL CONTRACT SUM	\$1,287,555.00
Change Orders Approved by Owner				NET CHANGE BY CHANGE ORDERS	\$12,044.00
Number	Date Approved	Additions	Deductions	CONTRACT SUM TO DATE (Line 1 + 2)	\$1,299,599.00
1	7/25/2025	\$12,044.00			
				WORK COMPLETED	\$93,990.00
				MATERIALS STORED	-\$1,920.00
				TOTAL COMPLETED & STORED	\$92,070.00
				RETAINAGE:	
				10% of Completed Work and Stored Material	\$9,207.00
				AMOUNT ELIGIBLE TO DATE	\$1,138,413.60
				LESS PREVIOUS APPLICATIONS	\$1,055,550.60
TOTALS		\$12,044.00	\$0.00	AMOUNT DUE THIS APPLICATION	\$82,863.00
NET CHANGE BY CHANGE ORDERS		\$12,044.00		BALANCE TO FINISH, PLUS RETAINAGE	\$147,810.40

Contractor's Certification

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.

Your check may be converted to ACH

By: Chris Behler VP Date: 10/30/25
Utility Contractors of America, Inc.

Approved For Payment:

By: _____ Date: _____
City of Wolfforth

Michael J Adams

Approved by: Michael Adams
OJD Engineering on 11/3/25



Progress Estimate

A		B				C		D		E		F	
Job Name:		25-252 - Loop 88 East Water Supply				Application Number:		9		Application Date:		10/31/2025	
Application Period:		10/01/25 - 10/31/25											
Item		Units	Quantity	Unit Price	Scheduled Value	Work Completed						% (G/B)	Balance to Finish (B-G)
Item	Description					This Period		Previous Period		To Date			
		Quantity	Amount	Quantity	Amount	Quantity	Amount						
01	12" C-900 DR-25 PVC Water Line	LF	5120	\$67.00	\$343,040.00		\$ -	5120.00	\$ 343,040.00	5120.00	\$ 343,040.00	100.00%	
01A	4" C-900 DR-18 PVC Water Line	LF	0	\$27.00	\$0.00		\$ -	0.00	\$ -	0.00	\$ -	#DIV/0!	
02	18" Steel Casing by Bore	LF	182	\$410.00	\$74,620.00		\$ -	130.00	\$ 53,300.00	130.00	\$ 53,300.00	71.43%	\$ 21,320.00
03	10"x10" TSTV	EA	1	\$6,800.00	\$6,800.00		\$ -	1.00	\$ 6,800.00	1.00	\$ 6,800.00	100.00%	
04	12" Gate Valve with Box	EA	1	\$5,420.00	\$5,420.00		\$ -	1.00	\$ 5,420.00	1.00	\$ 5,420.00	100.00%	
05	4" Gate Valve with Box	EA	1	\$1,800.00	\$1,800.00		\$ -	1.00	\$ 1,800.00	1.00	\$ 1,800.00	100.00%	
06	Ductile Iron Fittings	LBS	3000	\$7.00	\$21,000.00		\$ -	3000.00	\$ 21,000.00	3000.00	\$ 21,000.00	100.00%	
07	Tie to Existing Water	EA	0	\$2,575.00	\$0.00		\$ -	0.00	\$ -	0.00	\$ -	#DIV/0!	
09	Booster Pump Station/Site Work	LS	1	\$723,000.00	\$723,000.00	0.13	\$ 93,990.00	0.87	\$ 629,010.00	1.00	\$ 723,000.00	100.00%	
10	Pumps/Motors	EA	2	\$49,250.00	\$98,500.00		\$ -	2.00	\$ 98,500.00	2.00	\$ 98,500.00	100.00%	
CO1-01	Installation of Primary Electrical Line	LS	1	\$3,750.00	\$3,750.00		\$ -	1.00	\$ 3,750.00	1.00	\$ 3,750.00	100.00%	
CO1-02	Upsizing Building from 14'x16' to 18'x18'	LS	1	\$8,294.00	\$8,294.00		\$ -	1.00	\$ 8,294.00	1.00	\$ 8,294.00	100.00%	
Totals					\$1,286,224.00		\$ 93,990.00		\$ 1,170,914.00		\$ 1,264,904.00	98.34%	\$ 21,320.00

