



**Contractor's Application and Certificate for Payment**

To: Kimley-Horn 4411 98th St., Suite 300 Lubbock, TX 79424	From: Utility Contractors of America, Inc. 5805 CR 7700 Lubbock, TX 79424	Application Number: 3 Application Period: 07/01/24 - 07/31/24 Application Date: 7/31/2024
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24-240 - Wolfforth Disinfection System Improvements, Phase 2				Total This Period	Total to Date
<b>Change Order Summary</b>				ORIGINAL CONTRACT SUM	\$596,375.00
Change Orders Approved by Owner				NET CHANGE BY CHANGE ORDERS	\$0.00
Number	Date Approved	Additions	Deductions	CONTRACT SUM TO DATE (Line 1 + 2)	\$596,375.00
				WORK COMPLETED	\$310,280.00
				MATERIALS STORED	-\$32,150.52
				TOTAL COMPLETED & STORED	\$278,129.48
				<b>RETAINAGE</b>	
				<b>10% of Completed Work and Stored Material</b>	\$27,812.95
TOTALS				AMOUNT ELIGIBLE TO DATE	\$443,562.05
NET CHANGE BY CHANGE ORDERS				LESS PREVIOUS APPLICATIONS	\$193,245.52
				<b>AMOUNT DUE THIS APPLICATION</b>	<b>\$250,316.53</b>
				BALANCE TO FINISH, PLUS RETAINAGE	\$152,812.95

**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: Chin Babos VP Date: 8/5/24  
Utility Contractors of America, Inc.

Approved For Payment:

By: [Signature] Date: 8/1/2024  
Kimley-Horn



Progress Estimate

Job Name:		24-240 - Wolfforth Disinfection System Improvements, Phase 2						Application Number:		3			
Application Period:		07/01/24 - 07/31/24						Application Date:		7/31/2024			
A		B				C		D		E		F	
Item						Work Completed							
						This Period		Previous Period		To Date			
Item	Description	Units	Quantity	Unit Price	Scheduled Value	Quantity	Amount	Quantity	Amount	Quantity	Amount	% (G/B)	Balance to Finish (B-G)
01	12"C900 Waterline, Mixer, & Tank Fill Pipe	LS	1	\$310,000.00	\$310,000.00	0.48	\$ 148,905.00	0.52	\$ 161,095.00	1.00	\$ 310,000.00	100.00%	
02	Sample Pex Tubing, Sample Port, & Analyze	LF	165	\$275.00	\$45,375.00	165.00	\$ 45,375.00	0.00	\$ -	165.00	\$ 45,375.00	100.00%	
03	Electrical/Controls	LS	1	\$125,000.00	\$125,000.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 125,000.00
04	Flow Meter, Valve & Vault	EA	1	\$116,000.00	\$116,000.00	1.00	\$ 116,000.00	0.00	\$ -	1.00	\$ 116,000.00	100.00%	
<b>Totals</b>					<b>\$596,375.00</b>		<b>\$ 310,280.00</b>		<b>\$ 161,095.00</b>		<b>\$ 471,375.00</b>	<b>79.04%</b>	<b>\$ 125,000.00</b>



**Stored Materials**

Job Name:			24-240 - Wolfforth Disinfection System Improvements, Phase 2					Application Number: 3		
Application Period:			07/01/24 - 07/31/24					Application Date: 7/31/2024		
A	B	C	D	E	F	G	H	I	J	K
Item Number	Description	Unit Price	Previous Quantity On Hand	Received This Period	Installed This Period	Balance On Hand	Total Installed To Date	Plan Qty	Materials Owed This Period (\$)	Materials Remaining in Storage (\$)
04	Flow Meter, Valve & Vault	19,697.40	1.00		1.00	0.00	1.00	1.00	(19,697.40)	0.00
04	<b>Flow Meter, Valve &amp; Vault</b>	12,453.12	1.00		1.00	0.00	1.00	1.00	(12,453.12)	0.00
									(32,150.52)	0.00