

TO OWNER/CLIENT:

City of Wolfforth, Texas
302 Main St.
Wolfforth, Texas 79382

PROJECT:

1854 - 1854 Wolfforth TX - 0.5 MG CET
10408 Alcove Ave.
Wolfforth, Texas 79382

APPLICATION NO: 15

INVOICE NO: 15

PERIOD: 01/26/26 - 02/25/26

OWNER'S CONTRACT NO:

CONTRACT DATE:

FROM CONTRACTOR:

Landmark Structures
3120 Sabre Dr. Suite 350
Southlake, Texas 76092

VIA ARCHITECT/ENGINEER:

Marcus Michalewicz, P.E. (Kimley Horn)
4411 98th Street, Ste. 300
Lubbock, Texas 79424

CONTRACT FOR: 1854 Wolfforth TX - 0.5 MG CET Prime Contract

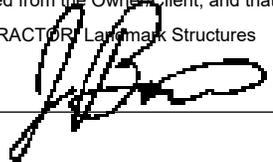
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$4,852,000.00
2. Net change by change orders	\$(71,996.00)
3. Contract Sum to date (Line 1 ± 2)	\$4,780,004.00
4. Total completed and stored to date (Column G on detail sheet)	\$4,780,004.00
5. Retainage:	
a. 5.00% of completed work	\$239,000.20
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$239,000.20
6. Total earned less retainage (Line 4 less Line 5 Total)	\$4,541,003.80
7. Less previous certificates for payment (Line 6 from prior certificate)	\$4,531,712.80
8. Current payment due:	\$9,291.00
9. Tax applicable to this payment:	\$0.00
10. Current payment due including tax:	\$9,291.00
11. Balance to finish, including retainage (Line 3 less Line 6)	\$239,000.20

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Landmark Structures

By:  Date: 2/25/2026

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$9,291.00

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

ARCHITECT/ENGINEER:

By:  Date: 02/25/2026

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 the rights of the Owner/Client or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$77,004.00	\$(149,000.00)
Total approved this month:	\$0.00	\$0.00
Totals:	\$77,004.00	\$(149,000.00)
Net change by change orders:	\$(71,996.00)	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 15

Contractor's signed Certification is attached.

APPLICATION DATE: 2/25/2026

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

PERIOD: 01/26/26 - 02/25/26

Contract Lines

ITEM NO.	DESCRIPTION OF WORK	C				D		E		G		H	I
		SCHEDULED VALUE				WORK COMPLETED		TOTAL COMPLETE	% COMPLETE	BALANCE TO FINISH (C - G)	RETAINAGE		
		UNIT	QTY	UNIT PRICE	VALUE	PRIOR APPLICATION	THIS PERIOD						
1	1.01 Bonds and Insurance		1.0	\$140,900.00	\$140,900.00	\$140,900.00	\$0.00	\$140,900.00	100.00%	\$0.00	\$7,045.00		
2	1.02 Engineering - Elevated Tank - Steel Tank		1.0	\$96,500.00	\$96,500.00	\$96,500.00	\$0.00	\$96,500.00	100.00%	\$0.00	\$4,825.00		
3	1.03 Engineering - Elevated Tank - Foundation / Basis		1.0	\$90,700.00	\$90,700.00	\$90,700.00	\$0.00	\$90,700.00	100.00%	\$0.00	\$4,535.00		
4	1.04 Engineering - Elevated Tank - Pedestal		1.0	\$88,900.00	\$88,900.00	\$88,900.00	\$0.00	\$88,900.00	100.00%	\$0.00	\$4,445.00		
5	1.07 Mobilize		1.0	\$193,500.00	\$193,500.00	\$193,500.00	\$0.00	\$193,500.00	100.00%	\$0.00	\$9,675.00		
6	1.09 Commissioning & Startup		1.0	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$225.00		
7	2.01 Erosion Control		1.0	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	100.00%	\$0.00	\$630.00		
8	2.02 Clearing /Grading/ Access road		1.0	\$189,900.00	\$189,900.00	\$189,900.00	\$0.00	\$189,900.00	100.00%	\$0.00	\$9,495.00		
9	2.04 Temporary Fence		1.0	\$16,700.00	\$16,700.00	\$16,700.00	\$0.00	\$16,700.00	100.00%	\$0.00	\$835.00		
10	2.06 Initial Site /Tank Surveying		1.0	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	100.00%	\$0.00	\$435.00		
11	3.03 Foundation - Excavation		1.0	\$79,500.00	\$79,500.00	\$79,500.00	\$0.00	\$79,500.00	100.00%	\$0.00	\$3,975.00		
12	3.05 Foundation - Spread Foundation		1.0	\$166,600.00	\$166,600.00	\$166,600.00	\$0.00	\$166,600.00	100.00%	\$0.00	\$8,330.00		
13	3.06 Foundation - Backfill Exterior		1.0	\$29,600.00	\$29,600.00	\$29,600.00	\$0.00	\$29,600.00	100.00%	\$0.00	\$1,480.00		
14	4.01 Concrete Pedestal - Lifts 1 / Crane / Scaffold		1.0	\$300,700.00	\$300,700.00	\$300,700.00	\$0.00	\$300,700.00	100.00%	\$0.00	\$15,035.00		
15	4.02 Concrete Pedestal - Lifts 2-3		2.0	\$177,900.00	\$355,800.00	\$355,800.00	\$0.00	\$355,800.00	100.00%	\$0.00	\$17,790.00		
16	4.03 Concrete Pedestal - Remaining Lifts 4-15		12.0	\$56,900.00	\$682,800.00	\$682,800.00	\$0.00	\$682,800.00	100.00%	\$0.00	\$34,140.00		
17	4.04 Concrete Pedestal - Tank Floor		1.0	\$167,400.00	\$167,400.00	\$167,400.00	\$0.00	\$167,400.00	100.00%	\$0.00	\$8,370.00		
18	4.05 Backfill Interior		1.0	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	100.00%	\$0.00	\$160.00		
19	5.01 Steel Tank - Materials - Plate/ Fabrication		1.0	\$316,500.00	\$316,500.00	\$316,500.00	\$0.00	\$316,500.00	100.00%	\$0.00	\$15,825.00		
20	5.03 Steel Tank - Erect - Ring Beam		1.0	\$40,400.00	\$40,400.00	\$40,400.00	\$0.00	\$40,400.00	100.00%	\$0.00	\$2,020.00		
21	5.04 Steel Tank - Erect - Cone		1.0	\$130,200.00	\$130,200.00	\$130,200.00	\$0.00	\$130,200.00	100.00%	\$0.00	\$6,510.00		
22	5.05 Steel Tank - Erect - Vertical Shell		1.0	\$82,700.00	\$82,700.00	\$82,700.00	\$0.00	\$82,700.00	100.00%	\$0.00	\$4,135.00		
23	5.07 Steel Tank - Appurtenances		1.0	\$45,700.00	\$45,700.00	\$45,700.00	\$0.00	\$45,700.00	100.00%	\$0.00	\$2,285.00		
24	5.08 Steel Tank - Erect - Hoist		1.0	\$30,800.00	\$30,800.00	\$30,800.00	\$0.00	\$30,800.00	100.00%	\$0.00	\$1,540.00		
25	5.09 Steel Tank - Erect - Floor		1.0	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$170.00		
26	5.10 Steel Tank - Erect - Roof		1.0	\$94,600.00	\$94,600.00	\$94,600.00	\$0.00	\$94,600.00	100.00%	\$0.00	\$4,730.00		
27	6.03 Steel Tank - Field Coating - Ground Phase		1.0	\$120,300.00	\$120,300.00	\$120,300.00	\$0.00	\$120,300.00	100.00%	\$0.00	\$6,015.00		
28	6.04 Steel Tank - Field Coating - Air Phase		1.0	\$80,200.00	\$80,200.00	\$80,200.00	\$0.00	\$80,200.00	100.00%	\$0.00	\$4,010.00		
29	6.10 Concrete Pedestal - Blast		1.0	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$225.00		
30	7.01 Mechanical - Base - Piping		1.0	\$37,400.00	\$37,400.00	\$37,400.00	\$0.00	\$37,400.00	100.00%	\$0.00	\$1,870.00		
31	7.02 Mechanical - Pedestal - Riser Piping		1.0	\$113,800.00	\$113,800.00	\$113,800.00	\$0.00	\$113,800.00	100.00%	\$0.00	\$5,690.00		
32	7.04 Mechanical - Chamber - Valves / Piping		1.0	\$76,500.00	\$76,500.00	\$76,500.00	\$0.00	\$76,500.00	100.00%	\$0.00	\$3,825.00		
33	7.05 Mechanical - Chamber - Plumbing		1.0	\$15,900.00	\$15,900.00	\$15,900.00	\$0.00	\$15,900.00	100.00%	\$0.00	\$795.00		
34	8.01 Concrete Pedestal - Ladders / Landings		1.0	\$78,400.00	\$78,400.00	\$78,400.00	\$0.00	\$78,400.00	100.00%	\$0.00	\$3,920.00		
35	8.02 Steel Tank - Hatches / Vents		1.0	\$11,900.00	\$11,900.00	\$11,900.00	\$0.00	\$11,900.00	100.00%	\$0.00	\$595.00		

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE				D WORK COMPLETED		E TOTAL COMPLETE	G % COMPLETE	H BALANCE TO FINISH (C - G)	I RETAINAGE
		UNIT	QTY	UNIT PRICE	VALUE	PRIOR APPLICATION	THIS PERIOD				
36	8.03 Antenna and Cable Supports		1.0	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	100.00%	\$0.00	\$220.00
37	8.04 Mixing System		1.0	\$18,100.00	\$18,100.00	\$18,100.00	\$0.00	\$18,100.00	100.00%	\$0.00	\$905.00
38	9.01 Slab on Grade		1.0	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00	100.00%	\$0.00	\$420.00
39	9.04 Doors		1.0	\$18,300.00	\$18,300.00	\$18,300.00	\$0.00	\$18,300.00	100.00%	\$0.00	\$915.00
40	10.04 Electrical / SCADA		1.0	\$366,000.00	\$366,000.00	\$366,000.00	\$0.00	\$366,000.00	100.00%	\$0.00	\$18,300.00
41	10.05 Lightning Protection/ Ground Conductors		1.0	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	100.00%	\$0.00	\$220.00
42	10.06 Cathodic Protection		1.0	\$35,300.00	\$35,300.00	\$35,300.00	\$0.00	\$35,300.00	100.00%	\$0.00	\$1,765.00
43	11.01 Watermain		1.0	\$174,700.00	\$174,700.00	\$174,700.00	\$0.00	\$174,700.00	100.00%	\$0.00	\$8,735.00
44	12.01 Concrete / Asphalt Paving		1.0	\$23,600.00	\$23,600.00	\$23,600.00	\$0.00	\$23,600.00	100.00%	\$0.00	\$1,180.00
45	12.02 Fence and Gates		1.0	\$97,800.00	\$97,800.00	\$88,020.00	\$9,780.00	\$97,800.00	100.00%	\$0.00	\$4,890.00
46	12.03 Seed / Sod / Hydromulch		1.0	\$32,200.00	\$32,200.00	\$32,200.00	\$0.00	\$32,200.00	100.00%	\$0.00	\$1,610.00
47	12.05 Splash Pad/ Gen Pad/ Bollards		1.0	\$7,100.00	\$7,100.00	\$7,100.00	\$0.00	\$7,100.00	100.00%	\$0.00	\$355.00
48	13.01 Bid Item 2 Trench Safety		1.0	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
49	13.02 Bid Item 3 Tank Demo 1		1.0	\$74,500.00	\$74,500.00	\$74,500.00	\$0.00	\$74,500.00	100.00%	\$0.00	\$3,725.00
50	13.03 Bid Item 4 Tank Demo 2		1.0	\$74,500.00	\$74,500.00	\$74,500.00	\$0.00	\$74,500.00	100.00%	\$0.00	\$3,725.00
TOTALS:					\$4,852,000.00	\$4,842,220.00	\$9,780.00	\$4,852,000.00	100.00%	\$0.00	\$242,600.00

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE				D WORK COMPLETED		E TOTAL COMPLETE	G % COMPLETE	H BALANCE TO FINISH (C - G)	I RETAINAGE
		UNIT	QTY	UNIT PRICE	VALUE	PRIOR APPLICATION	THIS PERIOD				
51	PCCO#001										
51.1	Logo x 4		4.0	\$9,925.00	\$39,700.00	\$39,700.00	\$0.00	\$39,700.00	100.00%	\$0.00	\$1,985.00
52	PCCO#002										
52.1	160-76-932 V2 Flood Lighting		1.0	\$18,648.00	\$18,648.00	\$18,648.00	\$0.00	\$18,648.00	100.00%	\$0.00	\$932.40
52.2	160-76-932 Site Pro Electrical Install		1.0	\$18,656.00	\$18,656.00	\$18,656.00	\$0.00	\$18,656.00	100.00%	\$0.00	\$932.80
53	PCCO#003										
53.1	160-76-906 Demo		-2.0	\$74,500.00	\$(149,000.00)	\$(149,000.00)	\$0.00	\$(149,000.00)	100.00%	\$0.00	\$(7,450.00)
TOTALS:					\$(71,996.00)	\$(71,996.00)	\$0.00	\$(71,996.00)	100.00%	\$0.00	\$(3,599.80)

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE				D WORK COMPLETED		E TOTAL COMPLETE	G % COMPLETE	H BALANCE TO FINISH (C - G)	I RETAINAGE
		UNIT	QTY	UNIT PRICE	VALUE	PRIOR APPLICATION	THIS PERIOD				
GRAND TOTALS:					\$4,780,004.00	\$4,770,224.00	\$9,780.00	\$4,780,004.00	100.00%	\$0.00	\$239,000.20