



# 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: 1 Application Period: 03/01/25 - 03/31/25 Application Date: 3/31/2025
----------------------------------------------------------------------------	------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------

25-252 - Wolfforth Well Collection & Booster Station				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	\$0.00
Number	Date Approved	Additions	Deductions	CONTRACT SUM TO DATE (Line 1 + 2)	\$1,287,555.00
				WORK COMPLETED	\$209,067.00
				MATERIALS STORED	\$39,728.78
				TOTAL COMPLETED & STORED	\$248,795.78
				RETAINAGE:	
				10% of Completed Work and Stored Material	\$24,879.58
				AMOUNT ELIGIBLE TO DATE	\$223,916.20
				LESS PREVIOUS APPLICATIONS	
				AMOUNT DUE THIS APPLICATION	\$223,916.20
				BALANCE TO FINISH, PLUS RETAINAGE	\$1,103,367.58
TOTALS					
NET CHANGE BY CHANGE ORDERS					

## 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

Approved For Payment:

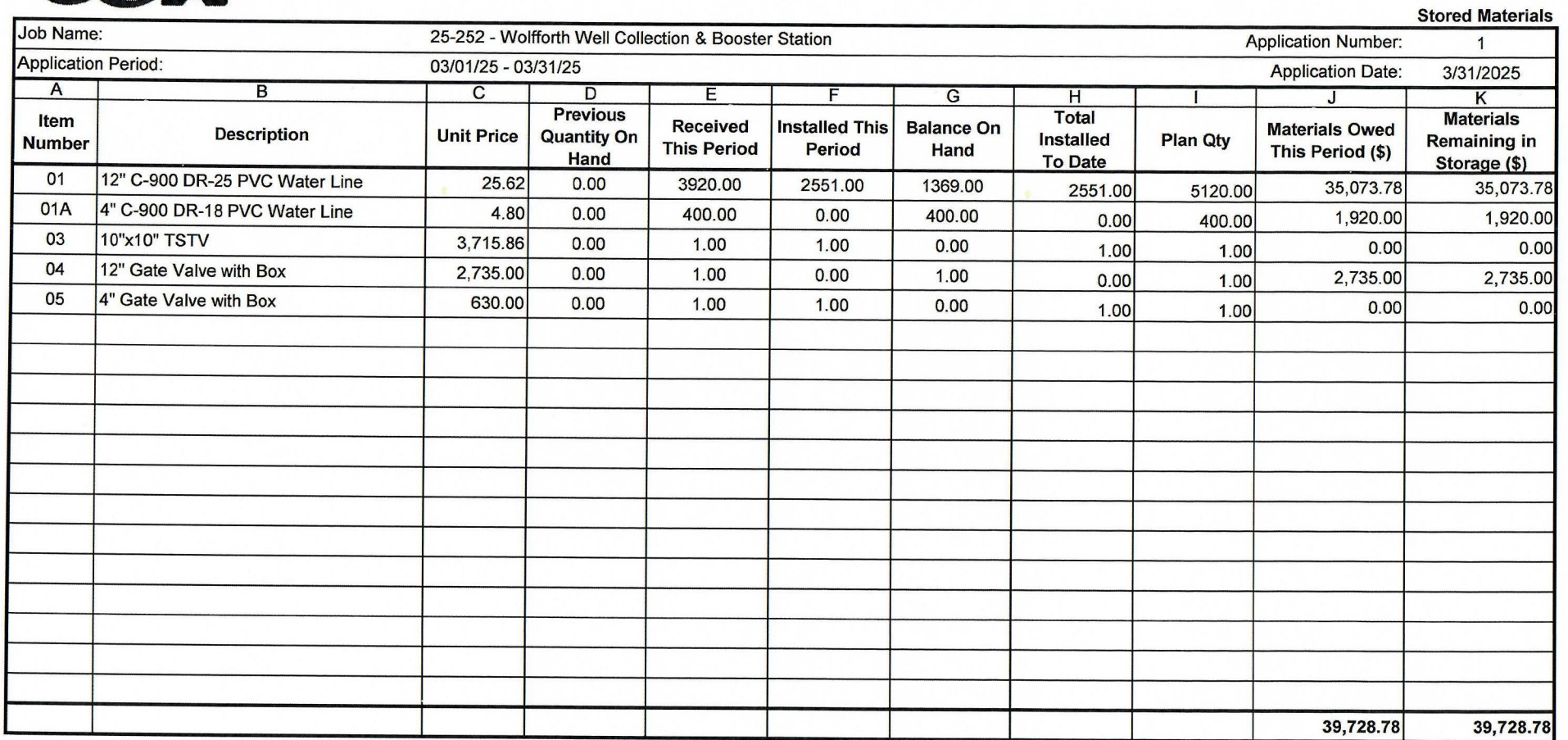
By: Chris Belios VP Date: 4/2/25  
Utility Contractors of America, Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_  
City of Wolfforth



Progress Estimate

Job Name:		25-252 - Wolfforth Well Collection & Booster Station								Application Number:		1	
Application Period:		03/01/25 - 03/31/25								Application Date:		3/31/2025	
A		B				C		D		E			F
Item		Units	Quantity	Unit Price	Scheduled Value	Work Completed						% (G/B)	Balance to Finish (B-G)
						This Period		Previous Period		To Date			
Item	Description					Quantity	Amount	Quantity	Amount	Quantity	Amount		
01	12" C-900 DR-25 PVC Water Line	LF	5120	\$67.00	\$343,040.00	2551.00	\$ 170,917.00	0.00	\$ -	2551.00	\$ 170,917.00	49.82%	\$ 172,123.00
01A	4" C-900 DR-18 PVC Water Line	LF	400	\$27.00	\$10,800.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 10,800.00
02	18" Steel Casing by Bore	LF	182	\$410.00	\$74,620.00	55.00	\$ 22,550.00	0.00	\$ -	55.00	\$ 22,550.00	30.22%	\$ 52,070.00
03	10"x10" TSTV	EA	1	\$6,800.00	\$6,800.00	1.00	\$ 6,800.00	0.00	\$ -	1.00	\$ 6,800.00	100.00%	
04	12" Gate Valve with Box	EA	1	\$5,420.00	\$5,420.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 5,420.00
05	4" Gate Valve with Box	EA	1	\$1,800.00	\$1,800.00	1.00	\$ 1,800.00	0.00	\$ -	1.00	\$ 1,800.00	100.00%	
06	Ductile Iron Fittings	LBS	3000	\$7.00	\$21,000.00	1000.00	\$ 7,000.00	0.00	\$ -	1000.00	\$ 7,000.00	33.33%	\$ 14,000.00
07	Tie to Existing Water	EA	1	\$2,575.00	\$2,575.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 2,575.00
09	Booster Pump Station/Site Work	LS	1	\$723,000.00	\$723,000.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 723,000.00
10	Pumps/Motors	EA	2	\$49,250.00	\$98,500.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 98,500.00
Totals					\$1,287,555.00		\$ 209,067.00		\$ -		\$ 209,067.00	16.24%	\$ 1,078,488.00





# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # W577953  
Invoice Date 3/14/25  
Account # 252286  
Sales Rep TIMOTHY TREVINO  
Phone # 806-283-9220  
Branch #144 Lubbock, TX  
Total Amount Due \$15,683.55

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

UTILITY CONTRACTORS OF AMERICA 000/0000  
5805 COUNTY ROAD 7700 00000  
LUBBOCK TX 79424-7074

Shipped To:  
5805 COUNTY ROAD 7700  
LUBBOCK, TX

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/10/25	3/14/25	SEE BELOW		252		CORE & MAIN LP	W577953

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- WELL COLLECTION						
021225B	12 PVC C900 DR25 PIPE 20' BLUE GSKT PC165 BID SEQ# 20	740		740	25.62000 FT		.00
020418B	4 PVC C900 DR18 PIPE 20' BLUE GSKT PC235 BID SEQ# 30	420	420		4.80000 FT		2,016.00 ✓
67T03W	3X1000' DET TAPE WATER BLUE BID SEQ# 40	5	5		25.00000 EA		125.00
9612TWSBL500	12GA TW BLUE 500' CCS PE30 COPPER CLAD TRACER WIRE PER ROLL BID SEQ# 50	10	10		82.00000 RL		820.00
25ES1218	12X18 END SEAL BID SEQ# 100	4		4	61.28000 EA		.00
25CS1218P	12X18 CASING SPACER POLY BID SEQ# 110	39		39	26.36000 EA		.00
5112A236123	12 A2361-23 MJ RW GV OL L/ACC BID SEQ# 140	1	1		2735.00000 EA		2,735.00 ✓
5104AVKMJGVLAOL	4 AVK #65 MJ RW GATE VLV OL 651000709634034	1	1		630.00000 EA		630.00 ✓
21IAMMJR12	12 MJ REGULAR ACC SET (I) BID SEQ# 160	29	12	17	54.10000 EA		649.20
21IAMMJR04	4 MJ REGULAR ACC SET (I) BID SEQ# 170	9	9		24.52000 EA		220.68
59V3401I	340-1 IMP SHORTY VLV BOX W/LID BID SEQ# 180	3	3		53.00000 EA		159.00
020618B	6 PVC C900 DR18 PIPE 20' BLUE	20	20		9.98000 FT		199.60

MAR 21 2025



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3/10/25	3/14/25	SEE BELOW				CORE & MAIN LP	W577953

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- WELL COLLECTION GSKT PC235 BID SEQ# 190						
/80018125391	10"X10" TAPPING SLEEVE BID SEQ# 210	1	1		1535.54000 EA		1,535.54 ✓
5110A236119	10 A2361-19 MJXF RW GV OL L/AC BID SEQ# 220	1	1		2180.32000 EA		2,180.32 ✓
21IAMMJR10	10 MJ REGULAR ACC SET (I) BID SEQ# 230	1	1		52.60000 EA		52.60
24AFBNGF10RAZ	10X1/8 FLG ACC SET ZINC RR FF GSKT BID SEQ# 240	1	1		36.46000 EA		36.46
21I129M	12 MJ 90 C153 IMP BID SEQ# 270	6	6		352.17000 EA		2,113.02
21I124M	12 MJ 45 C153 IMP BID SEQ# 280	1	1		294.64000 EA		294.64
21I122M	12 MJ 22-1/2 C153 IMP BID SEQ# 290	1	1		257.37000 EA		257.37
21I121M	12 MJ 11-1/4 C153 IMP BID SEQ# 300	4	4		238.99000 EA		955.96
21I12R10M	12X10 MJ RED C153 IMP BID SEQ# 310	1	1		187.41000 EA		187.41
21I12T040M	12X4 MJ TEE C153 IMP BID SEQ# 320	1	1		335.49000 EA		335.49
21I049M	4 MJ 90 C153 IMP BID SEQ# 330	1	1		70.98000 EA		70.98
21I042M	4 MJ 22-1/2 C153 IMP BID SEQ# 340	1	1		55.66000 EA		55.66

CONTINUED... Page: 2



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Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/10/25	3/14/25	SEE BELOW				CORE & MAIN LP	W577953

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21I041M	CUSTOMER PO#- WELL COLLECTION 4 MJ 11-1/4 C153 IMP BID SEQ# 350	1	1		53.62000	EA	53.62

Freight	Delivery	Handling	Restock	Misc	Subtotal:	15,683.55
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$15,683.55

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.  
To review these terms and conditions, please visit: <https://coreandmain.com/terms-of-sale/>



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # W577817  
Invoice Date 3/13/25  
Account # 252286  
Sales Rep TIMOTHY TREVINO  
Phone # 806-283-9220  
Branch #144 Lubbock, TX  
Total Amount Due \$50,215.20

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

UTILITY CONTRACTORS OF AMERICA 000/0000  
5805 COUNTY ROAD 7700 00000  
LUBBOCK TX 79424-7074

Shipped To:  
5805 COUNTY ROAD 7700  
LUBBOCK, TX

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Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/10/25	3/11/25	SEE BELOW		252		DIRECT	W577817

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- WELL COLLECTION							
CORE & MAIN PO#- 2282510							
021225B	12 PVC C900 DR25 PIPE 20' BLUE GSKT PC165	3920	1960	1960	25.62000 FT		50,215.20

MAR 21 2025

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Freight	Delivery	Handling	Restock	Misc	Subtotal:	50,215.20
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$50,215.20

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# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # W596969  
Invoice Date 3/13/25  
Account # 252286  
Sales Rep TIMOTHY TREVINO  
Phone # 806-283-9220  
Branch #144 Lubbock, TX  
Total Amount Due \$50,215.20

Backordered from:  
3/13/25 W577817

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

UTILITY CONTRACTORS OF AMERICA 000/0000  
5805 COUNTY ROAD 7700 00000  
LUBBOCK TX 79424-7074

Shipped To:  
5805 COUNTY ROAD 7700  
LUBBOCK, TX

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Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/10/25	3/11/25	SEE BELOW				DIRECT	W596969

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				

CUSTOMER PO#- WELL COLLECTION

CORE & MAIN PO#- 2282510

021225B	12 PVC C900 DR25 PIPE 20' BLUE GSKT PC165	1960	1960		25.62000 FT		50,215.20
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MAR 21 2025

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Freight	Delivery	Handling	Restock	Misc	Subtotal:	50,215.20
					Other:	.00
					Tax:	.00
Terms: NET 30						Invoice Total: \$50,215.20

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