

## Contractor's Application and Cortificate for Payment

		T		T	Contractor's Application	and Certificate for Payment	
To: From:					Application Number:	1	
City of Wolfforth Utili		Utility Contractors	of America, Inc.		Application Period:	03/01/25 - 03/31/25	
PO Box 36, 302 Main St. 5		5805 CR 7700			Application Date:	3/31/2025	
Wolfforth, TX 79382 Lubbock, TX 79424							
25-253 - Lubboo	k North Collection E	Booster Station & S	torage Tank		Total This Period	Total to Date	
	Change Ord	ler Summary		ORIGINAL CONTRACT SUM		\$2,977,240.00	
Change Orders Approved by Owner				NET CHANGE BY CHANGE ORDERS		\$0.00	
Number	Date Approved	Approved Additions Deductions		CONTRACT SUM TO DATE (Line 1 + 2)		\$2,977,240.00	
				WORK COMPLETED	\$85,792.81	\$85,792.81	
				MATERIALS STORED	\$23,972.58	\$23,972.58	
				TOTAL COMPLETED & STORED	\$109,765.39	\$109,765.39	
				RETAINAGE:			
				10% of Completed Work and Stored Material	\$10,976.54	\$10,976.54	
				AMOUNT ELIGIBLE TO DATE		\$98,788.85	
TOTALS \$0.00 \$0.00				LESS PREVIOUS APPLICATIONS			
NET CHANGE B	Y CHANGE ORDERS	\$0.	00				
				AMOUNT DUE THIS APPLICATION	\$98,788.85	\$98,788.85	
				BALANCE TO FINISH, PLUS RETAINAGE		\$2,902,423.73	
Contractor's Ce	rtification				Your check	k may be converted to ACH	
	Contractor certifies that to						
information and be completed in accor	lief, the Work covered be dance with the Contract	y this Application for F	Payment has been				
	ctor for Work for which r						

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.

Lay Date: 4/4)

Utility Contractors of America, Inc.

**Approved For Payment:** 

Date:

City of Wolfforth



Joh N	ome												<b>Progress Estimate</b>
Job Name: Application Period:		25-253 - Lubbock North Collection Booster Station & Storage Tank 03/01/25 - 03/31/25							Application Number:	1			
A		В			C D				Application Date:		3/31/2025 F		
	Item							Worl	k Completed				
Item Description		-			Scheduled	This Period		Previous Period			To Date		Balance to Finish
04			Quantity	Unit Price	Value	Quantity	Amount	Quantity	Amount	Quantity	Amount	(G/B)	(B-G)
	Booster Pump Station	LS	1	\$1,040,685.00	\$1,040,685.00		\$ -	0.00	\$	- 0.00	\$ -	0.00%	\$ 1,040,685,00
	Ground Storage Tank - 500,000 Gal	LS	1	\$1,383,755.00	\$1,383,755.00	0.062	\$ 85,792.81	0.00	\$	- 0.06	\$ 85,792.81	6.20%	\$ 1,297,962.19
03	Site Work - Fence, Drive, Grading, Gravel E	LS	1	\$363,415.00	\$363,415.00		\$ -	0.00	\$	- 0.00	\$	0.00%	
	Fow Meter, Valve and Vault	LS	1	\$189,385.00	\$189,385.00		\$ -	0.00	\$	- 0.00	\$	0.00%	\$ 363,415.00 \$ 189,385.00
	Totals				\$2,977,240.00		\$ 85,792.81		\$	- 0.00	\$ 85,792.81	2.88%	\$ 2,891,447,19



**Stored Materials** 

Job Name	:	25-253 - Lub	bock North Coll	ection Booster (	Station & Storage	e Tank			Application Number:	1
Application	n Period:	03/01/25 - 03	3/31/25						Application Date:	3/31/2025
Α	В	С	D	E	F	G	Н	1	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 (\$)
03	Site Work (Aggregate)	25.95	0.00	864.58		864.58			22,435.85	22,435.85
03	Site Work (Rebar)	55.80	0.00	27.54		27.54			1,536.73	1,536.73
									23,972.58	23,972.5