

**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	
25-253 - Lubbock North Collection Booster Station & Storage Tank				Total This Period	Total to Date
Change Order Summary				ORIGINAL CONTRACT SUM	\$2,977,240.00
Change Orders Approved by Owner				NET CHANGE BY CHANGE ORDERS	\$0.00
Number	Date Approved	Additions	Deductions	CONTRACT SUM TO DATE (Line 1 + 2)	\$2,977,240.00
				WORK COMPLETED	\$85,792.81
				MATERIALS STORED	\$23,972.58
				TOTAL COMPLETED & STORED	\$109,765.39
				RETAINAGE:	
				10% of Completed Work and Stored Material	\$10,976.54
TOTALS				AMOUNT ELIGIBLE TO DATE	\$98,788.85
NET CHANGE BY CHANGE ORDERS				LESS PREVIOUS APPLICATIONS	
				AMOUNT DUE THIS APPLICATION	\$98,788.85
				BALANCE TO FINISH, PLUS RETAINAGE	\$2,902,423.73

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:  Date: 4/4/25
Utility Contractors of America, Inc.

By: _____ Date: _____
City of Wolfforth



Progress Estimate

25-253 - Lubbock North Collection Booster Station & Storage Tank												Progress Estimate	
Job Name:												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	Booster Pump Station	LS	1	\$1,040,685.00	\$1,040,685.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 1,040,685.00
02	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 B	LS	1	\$363,415.00	\$363,415.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 363,415.00
04	Fow Meter, Valve and Vault	LS	1	\$189,385.00	\$189,385.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 189,385.00
Totals					\$2,977,240.00		\$ 85,792.81		\$ -		\$ 85,792.81	2.88%	\$ 2,891,447.19

