



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: 5-Retainage Application Period: Application Date: 3/31/2025
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24-248 Wolfforth 12" Waterline Estensions				Total This Period	Total to Date
Change Order Summary					
ORIGINAL CONTRACT SUM					\$1,238,670.50
Change Orders Approved by Owner					\$0.00
Number	Date Approved	Additions	Deductions	CONTRACT SUM TO DATE (Line 1 + 2)	\$1,238,670.50
				WORK COMPLETED	\$0.00
				MATERIALS STORED	\$0.00
				TOTAL COMPLETED & STORED	\$0.00
				RETAINAGE:	
				10% of Completed Work and Stored Material	\$0.00
				AMOUNT ELIGIBLE TO DATE	\$1,238,670.50
				LESS PREVIOUS APPLICATIONS	\$1,114,803.45
				AMOUNT DUE THIS APPLICATION	\$0.00
				BALANCE TO FINISH, PLUS RETAINAGE	\$0.00
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

By: Chris Belas VP Date: 4/1/25
Utility Contractors of America, Inc.

Approved For Payment:

By: _____ Date: _____
Kimley-Horn



Progress Estimate

Job Name: 24-248 Wolfforth 12" Waterline Estensions						Application Number: 5-Retainage							
Application Period:						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	Mobilization, Bond, & Insurance	LS	1	\$65,000.00	\$65,000.00		\$ -	1.00	\$ 65,000.00	1.00	\$ 65,000.00	100.00%	
02	Traffic Control	LS	1	\$10,500.00	\$10,500.00		\$ -	1.00	\$ 10,500.00	1.00	\$ 10,500.00	100.00%	
03	Trench Safety	LF	9823	\$2.00	\$19,646.00		\$ -	9823.00	\$ 19,646.00	9823.00	\$ 19,646.00	100.00%	
04	12" C-900 PVC Water Line (With Fittings)	LF	9823	\$85.00	\$834,955.00		\$ -	9823.00	\$ 834,955.00	9823.00	\$ 834,955.00	100.00%	
05	12" C-900 PVC in 24" Casing by OTOC	LF	160	\$850.00	\$136,000.00		\$ -	160.00	\$ 136,000.00	160.00	\$ 136,000.00	100.00%	
06	12" Gate Valve with Box	EA	8	\$5,420.00	\$43,360.00		\$ -	8.00	\$ 43,360.00	8.00	\$ 43,360.00	100.00%	
07	10" Gate Valve with Box	EA	2	\$4,400.00	\$8,800.00		\$ -	2.00	\$ 8,800.00	2.00	\$ 8,800.00	100.00%	
08	Connect Existing Water	EA	6	\$3,975.00	\$23,850.00		\$ -	6.00	\$ 23,850.00	6.00	\$ 23,850.00	100.00%	
09	Concrete Pavment Repair	SY	47	\$250.00	\$11,750.00		\$ -	47.00	\$ 11,750.00	47.00	\$ 11,750.00	100.00%	
10	Remove & Replace Concrete Curb & Gutter	LF	0	\$335.00	\$0.00		\$ -	0.00	\$ -	0.00	\$ -	#DIV/0!	
11	4" Sidewalk Repair	SY	416.3	\$65.00	\$27,059.50		\$ -	416.30	\$ 27,059.50	416.30	\$ 27,059.50	100.00%	
12	2" Air Release Valve and Vault	Ea	3	\$19,250.00	\$57,750.00		\$ -	3.00	\$ 57,750.00	3.00	\$ 57,750.00	100.00%	
	Totals				\$1,238,670.50		\$ -		\$ 1,238,670.50		\$ 1,238,670.50	100.00%	\$ -

