



**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: 1 Application Period: 11/01/24 - 11/30/24 Application Date: 11/30/2024
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24-248 Wolfforth 12" Waterline Estensions				Total This Period	Total to Date
<b>Change Order Summary</b>				ORIGINAL CONTRACT SUM	\$1,259,361.00
Change Orders Approved by Owner				NET CHANGE BY CHANGE ORDERS	\$0.00
Number	Date Approved	Additions	Deductions	CONTRACT SUM TO DATE (Line 1 + 2)	\$1,259,361.00
				WORK COMPLETED	\$211,560.00
				MATERIALS STORED	\$16,196.00
				TOTAL COMPLETED & STORED	\$227,756.00
				RETAINAGE:	
				10% of Completed Work and Stored Material	\$22,775.60
				AMOUNT ELIGIBLE TO DATE	\$204,980.40
				LESS PREVIOUS APPLICATIONS	
TOTALS					
		\$0.00	\$0.00	AMOUNT DUE THIS APPLICATION	\$204,980.40
NET CHANGE BY CHANGE ORDERS					
		\$0.00		BALANCE TO FINISH, PLUS RETAINAGE	\$1,070,576.60

**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 Bahos VP Date: 12/6/24  
Utility Contractors of America, Inc.

Approved For Payment:

By: Chandler Shiedde Date: 12/11/2024  
Kimley-Horn



Job Name:		24-248 Wolfforth 12" Waterline Estensions				Application Number:		1					
Application Period:		11/01/24 - 11/30/24				Application Date:		11/30/2024					
A		B				C		D		E		F	
Item		Units	Quantity	Unit Price	Scheduled Value	Work Completed						% (G/B)	Balance to Finish (B-G)
Item	Description					This Period		Previous Period		To Date			
						Quantity	Amount	Quantity	Amount	Quantity	Amount		
01	Mobilization, Bond, & Insurance	LS	1	\$65,000.00	\$65,000.00	1.00	\$ 65,000.00	0.00	\$ -	1.00	\$ 65,000.00	100.00%	
02	Traffic Control	LS	1	\$10,500.00	\$10,500.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 10,500.00
03	Trench Safety	LF	9823	\$2.00	\$19,646.00	1560.00	\$ 3,120.00	0.00	\$ -	1560.00	\$ 3,120.00	15.88%	\$ 16,526.00
04	12" C-900 PVC Water Line (With Fittings)	LF	9823	\$85.00	\$834,955.00	1560.00	\$ 132,600.00	0.00	\$ -	1560.00	\$ 132,600.00	15.88%	\$ 702,355.00
05	12" C-900 PVC in 24" Casing by OTOC	LF	160	\$850.00	\$136,000.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 136,000.00
06	12" Gate Valve with Box	EA	8	\$5,420.00	\$43,360.00	2.00	\$ 10,840.00	0.00	\$ -	2.00	\$ 10,840.00	25.00%	\$ 32,520.00
07	10" Gate Valve with Box	EA	2	\$4,400.00	\$8,800.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 8,800.00
08	Connect Existing Water	EA	6	\$3,975.00	\$23,850.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 23,850.00
09	Concrete Pavment Repair	SY	64	\$250.00	\$16,000.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 16,000.00
10	Remove & Replace Concrete Curb & Gutter	LF	8	\$335.00	\$2,680.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 2,680.00
11	4" Sidewalk Repair	SY	628	\$65.00	\$40,820.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 40,820.00
12	2" Air Release Valve and Vault	Ea	3	\$19,250.00	\$57,750.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 57,750.00
<b>Totals</b>					<b>\$1,259,361.00</b>		<b>\$ 211,560.00</b>		<b>\$ -</b>		<b>\$ 211,560.00</b>	<b>16.80%</b>	<b>\$ 1,047,801.00</b>





WATERWORKS

510 CR 7200
LUBBOCK, TX 79404-0000

Please contact with Questions: 817-267-3900

UTILITY CONTRS OF AMERICA LTD
5805 COUNTY ROAD 7700
WOLFFORTH 12 INCH WL EXT
LUBBOCK, TX 79424

Table with 4 columns: INVOICE NUMBER, TOTAL DUE, CUSTOMER, PAGE. Values: 1542062, \$83,533.48, 54166, 1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #788
PO BOX 847411
DALLAS, TX 75284-7411

MASTER ACCOUNT NUMBER: 366866

SHIP TO:

UTILITY CONTRS OF AMERICA LTD
TX 193
WOLFFORTH 12" WATER LINE
WOLFFORTH, TX 79382

Handwritten number 248

Summary table with 8 columns: SHIP WHSE., SELL WHSE., TAX CODE, CUSTOMER ORDER NUMBER, SALESMAN, JOB NAME, INVOICE DATE, BATCH. Values: 3209, 3209, TXE, 12" C900/ GV, SP, WOLFFORTH 12 INCH WL EXT, 11/20/24, IO 66116

Main item table with 8 columns: ORDERED, SHIPPED, ITEM NUMBER, DESCRIPTION, UNIT PRICE, UM, AMOUNT. Lists various pipe and valve items with their respective prices and quantities.

INVOICE SUB-TOTAL

83533.48

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION...

NOV 26 2024

Handwritten letter H

Due to the Thanksgiving holiday on Thursday, November 28th, please ensure all payments are submitted by Wednesday, November 27th.

TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$83,533.48

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees.