



Contractor's Application and Certificate for Payment

To: OJD Engineering 328 E. Hwy 62, Unit # 1 Wolfforth, TX 79382	From: Utility Contractors of America, Inc. 5805 CR 7700 Lubbock, TX 79424	Application Number: 5 Application Period: 01/01/24 - 01/31/24 Application Date: 1/31/2024
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23-229 - Wolfforth Distribution Line				Total This Period	Total to Date
Change Order Summary				ORIGINAL CONTRACT SUM	\$1,367,505.00
Change Orders Approved by Owner				NET CHANGE BY CHANGE ORDERS	\$0.00
Number	Date Approved	Additions	Deductions	CONTRACT SUM TO DATE (Line 1 + 2)	\$1,367,505.00
				WORK COMPLETED	\$350,650.00
				MATERIALS STORED	-\$153,597.49
				TOTAL COMPLETED & STORED	\$197,052.51
				RETAINAGE:	
				10% of Completed Work and Stored Material	\$19,705.25
				AMOUNT ELIGIBLE TO DATE	\$1,142,056.40
				LESS PREVIOUS APPLICATIONS	\$964,709.14
TOTALS		\$0.00	\$0.00	AMOUNT DUE THIS APPLICATION	\$177,347.26
NET CHANGE BY CHANGE ORDERS		\$0.00		BALANCE TO FINISH, PLUS RETAINAGE	\$412,225.16

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 TP Date: 2/1/24
Utility Contractors of America, Inc.

Approved For Payment:

By: [Signature] Date: 2-22-24
OJD Engineering



Progress Estimate

Job Name:		23-229 - Wolfforth Distribution Line				Application Number:		5					
Application Period:		01/01/24 - 01/31/24				Application Date:		1/31/2024					
A		B				C		D		E		F	
Item						Work Completed							
						This Period		Previous Period		To Date			
Item	Description	Units	Quantity	Unit Price	Scheduled Value	Quantity	Amount	Quantity	Amount	Quantity	Amount	% (G/B)	Balance to Finish (B-G)
1	12" C-900 DR-18 PVC Water Line	LF	11240	\$85.00	\$955,400.00	2,530.00	\$ 215,050.00	6460.00	\$ 549,100.00	8990.00	\$ 764,150.00	79.98%	\$ 191,250.00
2	18" Steel casing by method other than open	LF	538	\$395.00	\$212,510.00	178.00	\$ 70,310.00	274.00	\$ 108,230.00	452.00	\$ 178,540.00	84.01%	\$ 33,970.00
3	12" Gate Valve with Box	EA	25	\$5,420.00	\$135,500.00	5.00	\$ 27,100.00	12.00	\$ 65,040.00	17.00	\$ 92,140.00	68.00%	\$ 43,360.00
5	12" Waterline Plug	EA	1	\$1,125.00	\$1,125.00		\$ -	1.00	\$ 1,125.00	1.00	\$ 1,125.00	100.00%	
6	Ductile Iron Fittings	LBS	3500	\$9.50	\$33,250.00	750.00	\$ 7,125.00	1750.00	\$ 16,625.00	2500.00	\$ 23,750.00	71.43%	\$ 9,500.00
7	Tie to Existing Water	EA	2	\$2,575.00	\$5,150.00	1.00	\$ 2,575.00	0.00	\$ -	1.00	\$ 2,575.00	50.00%	\$ 2,575.00
8	Remove and Replace Asphalt Paving	SY	7	\$385.00	\$2,695.00	74.00	\$ 28,490.00	27.70	\$ 10,664.50	101.70	\$ 39,154.50	1452.88%	
9	Remove and Replace Concrete Paving	SY	11	\$425.00	\$4,675.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 4,675.00
	Bonds	LS	1	\$17,200.00	\$17,200.00		\$ -	1.00	\$ 17,200.00	1.00	\$ 17,200.00	100.00%	
	Totals				\$1,367,505.00		\$ 350,650.00		\$ 767,984.50		\$ 1,118,634.50	81.80%	\$ 285,330.00

Item #8 74 SY is figured by these bores:

Total Bores 224'

24' @ 92nd St

28' @ 96th St

25' @ 1st Driveway

34' @ 98th St

39' @ 1st Asphalt Entrance

39' @ 2nd Asphalt Entrance

35' @ 3rd Asphalt Entrance



Stored Materials

Job Name:		23-229 - Wolfforth Distribution Line					Application Number: 5			
Application Period:		01/01/24 - 01/31/24					Application Date: 1/31/2024			
A	B	C	D	E	F	G	H	I	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 (\$)
1	12" C-900 DR-18 PVC Water Line	47.65	4760.00		2530.00	2230.00	8990.00	11240.00	(120,554.50)	106,259.50
1	12" DR18 CL 150 LOK Pipe	60.06	0.00			0.00			0.00	0.00
2	18" Steel casing by method other than open	101.18	346.00		178.00	168.00	452.00	538.00	(18,010.04)	16,998.24
3	12" Gate Valve with Box	3,006.59	14.00		5.00	9.00	17.00	25.00	(15,032.95)	27,059.31
									(153,597.49)	150,317.05