



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: 2 Application Period: 04/01/25 - 04/30/25 Application Date: 4/30/2025
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25-253 - Lubbock North Interconnect				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	\$135,607.99
				MATERIALS STORED	\$0.00
				TOTAL COMPLETED & STORED	\$135,607.99
				RETAINAGE:	
				10% of Completed Work and Stored Material	\$13,560.80
				AMOUNT ELIGIBLE TO DATE	\$220,836.04
				LESS PREVIOUS APPLICATIONS	\$98,788.85
				AMOUNT DUE THIS APPLICATION	\$122,047.19
				BALANCE TO FINISH, PLUS RETAINAGE	\$2,780,376.54
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.

By: Chris Baltes VP Date: 5/5/25
Utility Contractors of America, Inc.

Your check may be converted to ACH

Approved For Payment:

By: _____ Date: _____
City of Wolfforth
Approved: Michael Plummer
O J Perry
5-7-25



Progress Estimate

Job Name:					25-253 - Lubbock North Interconnect					Application Number:					2	
Application Period:					04/01/25 - 04/30/25					Application Date:					4/30/2025	
A			B				C			D			E			F
Item						Scheduled Value	Work Completed						% (G/B)	Balance to Finish (B-G)		
							This Period		Previous Period		To Date					
Item	Description						Units	Quantity	Unit Price	Quantity	Amount	Quantity			Amount	Quantity
01	Booster Pump Station		LS	1	\$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	0.098	\$ 135,607.99	0.062	\$ 85,792.81	0.160	\$ 221,400.80	16.00%	\$ 1,162,354.20			
03	Site Work - Fence, Drive, Grading, Gravel E		LS	1	\$363,415.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 363,415.00			
04	Fow Meter, Valve and Vault		LS	1	\$189,385.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 189,385.00			
Totals					\$2,977,240.00		\$ 135,607.99		\$ 85,792.81		\$ 221,400.80	7.44%	\$ 2,755,839.20			

