

**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	
25-252 - Loop 88 East Water Supply				Total This Period	Total to Date
Change Order Summary				ORIGINAL CONTRACT SUM	\$1,287,555.00
Change Orders Approved by Owner				NET CHANGE BY CHANGE ORDERS	\$0.00
Number	Date Approved	Additions	Deductions	CONTRACT SUM TO DATE (Line 1 + 2)	\$1,287,555.00
				WORK COMPLETED	\$222,293.00
				MATERIALS STORED	-\$37,808.78
				TOTAL COMPLETED & STORED	\$184,484.22
				RETAINAGE:	
				10% of Completed Work and Stored Material	\$18,448.42
TOTALS				AMOUNT ELIGIBLE TO DATE	\$389,952.00
NET CHANGE BY CHANGE ORDERS				LESS PREVIOUS APPLICATIONS	\$223,916.20
				AMOUNT DUE THIS APPLICATION	\$166,035.80
				BALANCE TO FINISH, PLUS RETAINAGE	\$899,523.00

**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: 5/6/25  
Utility Contractors of America, Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_  
City of Wolfforth

Approved:   
OSD Eng  
5-7-25



Progress Estimate

Job Name: 25-252 - Loop 88 East Water Supply						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	Amount		
01	12" C-900 DR-25 PVC Water Line	LF	5120	\$67.00	\$343,040.00	2569.00	\$ 172,123.00	2551.00	\$ 170,917.00	5120.00	\$ 343,040.00	100.00%	
01A	4" C-900 DR-18 PVC Water Line	LF	400	\$27.00	\$10,800.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 10,800.00
02	18" Steel Casing by Bore	LF	182	\$410.00	\$74,620.00	75.00	\$ 30,750.00	55.00	\$ 22,550.00	130.00	\$ 53,300.00	71.43%	\$ 21,320.00
03	10"x10" TSTV	EA	1	\$6,800.00	\$6,800.00		\$ -	1.00	\$ 6,800.00	1.00	\$ 6,800.00	100.00%	
04	12" Gate Valve with Box	EA	1	\$5,420.00	\$5,420.00	1.00	\$ 5,420.00	0.00	\$ -	1.00	\$ 5,420.00	100.00%	
05	4" Gate Valve with Box	EA	1	\$1,800.00	\$1,800.00		\$ -	1.00	\$ 1,800.00	1.00	\$ 1,800.00	100.00%	
06	Ductile Iron Fittings	LBS	3000	\$7.00	\$21,000.00	2000.00	\$ 14,000.00	1000.00	\$ 7,000.00	3000.00	\$ 21,000.00	100.00%	
07	Tie to Existing Water	EA	1	\$2,575.00	\$2,575.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 2,575.00
09	Booster Pump Station/Site Work	LS	1	\$723,000.00	\$723,000.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 723,000.00
10	Pumps/Motors	EA	2	\$49,250.00	\$98,500.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 98,500.00
	Totals				\$1,287,555.00		\$ 222,293.00		\$ 209,067.00		\$ 431,360.00	33.50%	\$ 856,195.00



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Application Period:		04/01/25 - 04/30/25							Application Date: 4/30/2025	
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 (\$)
01	12" C-900 DR-25 PVC Water Line	25.62	1369.00		1369.00	0.00	5120.00	5120.00	(35,073.78)	0.00
01A	4" C-900 DR-18 PVC Water Line	4.80	400.00		0.00	400.00	0.00	400.00	0.00	1,920.00
03	10"x10" TSTV	3,715.86	0.00		0.00	0.00	1.00	1.00	0.00	0.00
04	12" Gate Valve with Box	2,735.00	1.00		1.00	0.00	1.00	1.00	(2,735.00)	0.00
05	4" Gate Valve with Box	630.00	0.00		0.00	0.00	1.00	1.00	0.00	0.00