



**Contractor's Application and Certificate for Payment**

<b>To:</b> City of Wolfforth PO Box 36, 302 Main St. Wolfforth, TX 79382	<b>From:</b> Utility Contractors of America, Inc. 5805 CR 7700 Lubbock, TX 79424	<b>Application Number:</b> 12 <b>Application Period:</b> 02/01/26 - 03/31/26 <b>Application Date:</b> 3/31/2026
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25-253 - Lubbock North Interconnect				Total This Period	Total to Date
<b>Change Order Summary</b>					
ORIGINAL CONTRACT SUM					\$2,977,240.00
Change Orders Approved by Owner					
NET CHANGE BY CHANGE ORDERS					\$175,274.58
CONTRACT SUM TO DATE (Line 1 + 2)					\$3,152,514.58
Number	Date Approved	Additions	Deductions		
1	7/25/2025	\$175,274.58			
				WORK COMPLETED	\$145,366.00
				MATERIALS STORED	-\$10,777.73
				TOTAL COMPLETED & STORED	\$134,588.27
				RETAINAGE:	
				10% of Completed Work and Stored Material	\$13,458.83
AMOUNT ELIGIBLE TO DATE					\$2,788,588.89
LESS PREVIOUS APPLICATIONS					\$2,667,459.45
<b>TOTALS</b>					
		\$175,274.58	\$0.00		
NET CHANGE BY CHANGE ORDERS					\$175,274.58
<b>AMOUNT DUE THIS APPLICATION</b>				<b>\$121,129.44</b>	<b>\$121,129.44</b>
BALANCE TO FINISH, PLUS RETAINAGE					\$365,123.21

Your check may be converted to ACH

**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 Baker VP Date: 4/6/20  
 Utility Contractors of America, Inc.

**Approved For Payment:**

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

*Michael J Adams*  
 Approved by OJD Engineering 4/7/2026



Progress Estimate

Job Name:		25-253 - Lubbock North Interconnect				Application Number:		12					
Application Period:		02/01/26 - 03/31/26				Application Date:		3/31/2026					
A		B				C		D		E		F	
Item						Work Completed						% (G/B)	Balance to Finish (B-G)
						This Period		Previous Period		To Date			
Item	Description	Units	Quantity	Unit Price	Scheduled Value	Quantity	Amount	Quantity	Amount	Quantity	Amount		
01	Booster Pump Station	LS	1	\$1,040,685.00	\$1,040,685.00		\$ -	1.000	\$ 1,040,685.00	1.000	\$ 1,040,685.00	100.00%	
02	Ground Storage Tank - 500,000 Gal	LS	1	\$1,383,755.00	\$1,383,755.00		\$ -	1.000	\$ 1,383,755.00	1.000	\$ 1,383,755.00	100.00%	
03	Site Work - Fence, Drive, Grading, Gravel E	LS	1	\$363,415.00	\$363,415.00	0.400	\$ 145,366.00	0.50	\$ 181,707.50	0.90	\$ 327,073.50	90.00%	\$ 36,341.50
04	Fow Meter, Valve and Vault	LS	1	\$189,385.00	\$189,385.00		\$ -	0.90	\$ 170,446.50	0.90	\$ 170,446.50	90.00%	\$ 18,938.50
CO1-01	City of Lubbock Water Line Connection	LS	1	\$85,364.58	\$85,364.58		\$ -	1.00	\$ 85,364.58	1.00	\$ 85,364.58	100.00%	
CO1-02	Ground Water Storage Tank Logo	EA	1	\$11,660.00	\$11,660.00		\$ -	1.00	\$ 11,660.00	1.00	\$ 11,660.00	100.00%	
CO1-03	75 hp Pump/VFD	EA	1	\$63,910.00	\$63,910.00		\$ -	1.00	\$ 63,910.00	1.00	\$ 63,910.00	100.00%	
CO1-04	Installation of Primary Electrical Line	LS	1	\$3,750.00	\$3,750.00		\$ -	1.00	\$ 3,750.00	1.00	\$ 3,750.00	100.00%	
CO1-05	12" Water Line for Future Tanks	LS	1	\$10,590.00	\$10,590.00		\$ -	1.00	\$ 10,590.00	1.00	\$ 10,590.00	100.00%	
<b>Totals</b>					<b>\$3,152,514.58</b>		<b>\$ 145,366.00</b>		<b>\$ 2,951,868.58</b>		<b>\$ 3,097,234.58</b>	<b>98.25%</b>	<b>\$ 55,280.00</b>

