



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: 5 Application Period: 09/01/24 - 09/30/24 Application Date: 9/30/2024
---	--	---

24-240 - Wolfforth Disinfection System Improvements, Phase 2				Total This Period	Total to Date
Change Order Summary				ORIGINAL CONTRACT SUM	\$596,375.00
Change Orders Approved by Owner				NET CHANGE BY CHANGE ORDERS	\$0.00
Number	Date Approved	Additions	Deductions	CONTRACT SUM TO DATE (Line 1 + 2)	\$596,375.00
				WORK COMPLETED	\$31,250.00
				MATERIALS STORED	\$0.00
				TOTAL COMPLETED & STORED	\$31,250.00
				RETAINAGE:	
				10% of Completed Work and Stored Material	\$3,125.00
				AMOUNT ELIGIBLE TO DATE	\$556,062.05
				LESS PREVIOUS APPLICATIONS	\$527,937.05
				AMOUNT DUE THIS APPLICATION	\$28,125.00
				BALANCE TO FINISH, PLUS RETAINAGE	\$40,312.95
TOTALS				\$0.00	\$0.00
NET CHANGE BY CHANGE ORDERS				\$0.00	

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

By: Chris Balis RP Date: 10/1/24
Utility Contractors of America, Inc.

Approved For Payment:

By: [Signature] Date: 9/30/24
Kimley-Horn



Progress Estimate

A		B				C		D		E		F	
Job Name:		24-240 - Wolfforth Disinfection System Improvements, Phase 2				Application Number:		5		Application Date:		9/30/2024	
Application Period:		09/01/24 - 09/30/24											
Item		Units	Quantity	Unit Price	Scheduled Value	Work Completed						% (G/B)	Balance to Finish (B-G)
Item	Description					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)
01	12"C900 Waterline, Mixer, & Tank Fill Pipe	LS	1	\$310,000.00	\$310,000.00		\$ -	1.00	\$ 310,000.00	1.00	\$ 310,000.00	100.00%	
02	Sample Pex Tubing, Sample Port, & Analyze	LF	165	\$275.00	\$45,375.00		\$ -	165.00	\$ 45,375.00	165.00	\$ 45,375.00	100.00%	
03	Electrical/Controls	LS	1	\$125,000.00	\$125,000.00	0.25	\$ 31,250.00	0.75	\$ 93,750.00	1.00	\$ 125,000.00	100.00%	
04	Flow Meter, Valve & Vault	EA	1	\$116,000.00	\$116,000.00		\$ -	1.00	\$ 116,000.00	1.00	\$ 116,000.00	100.00%	
Totals					\$596,375.00		\$ 31,250.00		\$ 565,125.00		\$ 596,375.00	100.00%	\$ -

