

Contractor's Application and Certificate for Payment

To:		From:			Application Number:	4	
		In a constant	f Ai I				
City of Wolfforth		Utility Contractors o	r America, Inc.		06/01/25 - 6/30/25		
PO Box 36, 302 Main St.		5805 CR 7700			6/30/2025		
Wolfforth, TX 79382		Lubbock, TX 79424					
25-252 - Loop 88	East Water Supply				Total This Period	Total to Date	
	Change Ord	er Summary		ORIGINAL CONTRACT SUM	Total His Feriou	\$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	\$201,907.50	\$907,967.50	
				MATERIALS STORED	\$0.00	\$1,920.00	
				TOTAL COMPLETED & STORED	\$201,907.50	\$909,887.50	
				RETAINAGE:			
				10% of Completed Work and Stored Material	\$20,190.75	\$90,988.75	
				AMOUNT ELIGIBLE TO DATE		\$818,898.75	
TOTALS \$0.00 \$0.00			\$0.00	LESS PREVIOUS APPLICATIONS		\$637,182.00	
NET CHANGE BY CHANGE ORDERS \$0.00			00				
-				AMOUNT DUE THIS APPLICATION	\$181,716.75	\$181,716.75	
				BALANCE TO FINISH, PLUS RETAINAGE		\$470,576.25	

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.

Utility Contractors of America, Inc.

Your check may be converted to ACH

Approved For Payment:

City of Wolfforth

by of Wolfforth

Apprecial: Mac



Progress Estimate Application Number: 25-252 - Loop 88 East Water Supply Job Name: Application Period: 06/01/25 - 6/30/25 6/30/2025 Application Date: D Α В Ç Work Completed Item This Period Previous Period To Date Scheduled % Balance to Finish Quantity Quantity Amount Quantity Amount Amount item Description (G/B) (B-G) Quantity **Unit Price** Value Units \$67.00 \$343,040.00 \$ 5120.00 343,040.00 5120.00 343,040.00 100.00% LF 5120 12" C-900 DR-25 PVC Water Line \$10,800.00 \$ \$ 0.00 S 0.00% 10,800.00 LF 400 \$27.00 0.00 01A 4" C-900 DR-18 PVC Water Line \$74,620.00 \$ 130.00 \$ 53,300.00 130.00 \$ 53,300.00 71.43% 21,320.00 LF \$410.00 18" Steel Casing by Bore 182 S S 6,800.00 6,800.00 100.00% EA \$6,800.00 \$6,800.00 1.00 1.00 10"x10" TSTV \$5,420.00 \$ 5,420.00 \$ 5,420.00 100.00% EA \$5,420.00 1.00 1.00 12" Gate Valve with Box 1 \$ 1,800.00 S 1,800.00 100.00% EA \$1,800.00 \$1,800.00 S 1.00 1.00 4" Gate Valve with Box 1 \$21,000,00 \$ 3000.00 21,000.00 3000.00 21,000.00 100.00% LBS 3000 \$ \$ Ductile Iron Fittings \$7.00 \$ 2,575.00 \$ 0.00 \$ 0.00 0.00% Tie to Existing Water EA \$2,575.00 \$2,575.00 \$ 231,360.00 \$ 390,420.00 332,580.00 LS \$723,000.00 \$723,000.00 0.22 159,060.00 0.32 0.54 54.00% Booster Pump Station/Site Work \$ 43,340.00 1.75 \$ 86,187.50 87.50% \$ 12,312.50 \$98,500.00 0.87 \$ 42,847.50 0.88 EA 2 \$49,250.00 Pumps/Motors Totals 201,907.50 706,060.00 907,967.50 70.52% \$ 379,587.50 \$1,287,555.00



Stored Materials

Job Name: 25-252 - Loop 88 East Water Supply							A	4		
Application		06/01/25 - 6/30/25							Application Date:	6/30/2025
A	B B	С	D	E	F	G	Н	1	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	0.00		0.00	0.00	5120.00	5120.00	0.00	0.00
	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
	10"×10" 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	0.00		0.00	0.00	1.00	1.00	0.00	0.00
05	4" Gate Valve with Box	630.00	0.00		0.00	0.00	1.00	1.00	0.00	0.00
				-					0.00	1,920.00