

TO OWNER/CLIENT:

City of Wolfforth, Texas
302 Main St.
Wolfforth, Texas 79382

PROJECT:

1854 - 1854 Wolfforth TX - 0.5 MG CET
10408 Alcove Ave.
Wolfforth, Texas 79382

APPLICATION NO: 14

INVOICE NO: 14

PERIOD: 12/26/25 - 01/25/26

OWNER'S CONTRACT NO:

CONTRACT DATE:

FROM CONTRACTOR:

Landmark Structures
3120 Sabre Dr. Suite 350
Southlake, Texas 76092

VIA ARCHITECT/ENGINEER:

Marcus Michalewicz, P.E. (Kimley Horn)
4411 98th Street, Ste. 300
Lubbock, Texas 79424

CONTRACT FOR: 1854 Wolfforth TX - 0.5 MG CET Prime Contract

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

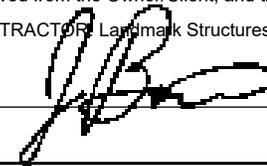
1. Original Contract Sum	\$4,852,000.00
2. Net change by change orders	\$(71,996.00)
3. Contract Sum to date (Line 1 ± 2)	\$4,780,004.00
4. Total completed and stored to date (Column G on detail sheet)	\$4,770,224.00
5. Retainage:	
a. 5.00% of completed work	\$238,511.20
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$238,511.20
6. Total earned less retainage (Line 4 less Line 5 Total)	\$4,531,712.80
7. Less previous certificates for payment (Line 6 from prior certificate)	\$4,413,157.55
8. Current payment due:	\$118,555.25
9. Balance to finish, including retainage (Line 3 less Line 6)	\$248,291.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$77,004.00	\$0.00
Total approved this month:	\$0.00	\$(149,000.00)
Totals:	\$77,004.00	\$(149,000.00)
Net change by change orders:	\$(71,996.00)	

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Landmark Structures

By: _____



Date: 1/20/2026

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$118,555.25

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER:

By: _____



Date: 1/20/2026

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 14

Contractor's signed Certification is attached.

APPLICATION DATE: 1/25/2026

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 12/26/25 - 01/25/26

Contract Lines

A	B	C				D	E	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED		TOTAL COMPLETE	% COMPLETE	BALANCE TO FINISH (C - G)	RETAINAGE
		UNIT	QTY	UNIT PRICE	VALUE	PRIOR APPLICATION	THIS PERIOD				
1	1.01 Bonds and Insurance	LS	1.0	\$140,900.00	\$140,900.00	\$140,900.00	\$0.00	\$140,900.00	100.00%	\$0.00	\$7,045.00
2	1.02 Engineering - Elevated Tank - Steel Tank	LS	1.0	\$96,500.00	\$96,500.00	\$96,500.00	\$0.00	\$96,500.00	100.00%	\$0.00	\$4,825.00
3	1.03 Engineering - Elevated Tank - Foundation / Basis	LS	1.0	\$90,700.00	\$90,700.00	\$90,700.00	\$0.00	\$90,700.00	100.00%	\$0.00	\$4,535.00
4	1.04 Engineering - Elevated Tank - Pedestal	LS	1.0	\$88,900.00	\$88,900.00	\$88,900.00	\$0.00	\$88,900.00	100.00%	\$0.00	\$4,445.00
5	1.07 Mobilize	LS	1.0	\$193,500.00	\$193,500.00	\$193,500.00	\$0.00	\$193,500.00	100.00%	\$0.00	\$9,675.00
6	1.09 Commissioning & Startup	LS	1.0	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$225.00
7	2.01 Erosion Control	LS	1.0	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	100.00%	\$0.00	\$630.00
8	2.02 Clearing /Grading/ Access road	LS	1.0	\$189,900.00	\$189,900.00	\$189,900.00	\$0.00	\$189,900.00	100.00%	\$0.00	\$9,495.00
9	2.04 Temporary Fence	LS	1.0	\$16,700.00	\$16,700.00	\$16,700.00	\$0.00	\$16,700.00	100.00%	\$0.00	\$835.00
10	2.06 Initial Site /Tank Surveying	LS	1.0	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	100.00%	\$0.00	\$435.00
11	3.03 Foundation - Excavation	LS	1.0	\$79,500.00	\$79,500.00	\$79,500.00	\$0.00	\$79,500.00	100.00%	\$0.00	\$3,975.00
12	3.05 Foundation - Spread Foundation	LS	1.0	\$166,600.00	\$166,600.00	\$166,600.00	\$0.00	\$166,600.00	100.00%	\$0.00	\$8,330.00
13	3.06 Foundation - Backfill Exterior	LS	1.0	\$29,600.00	\$29,600.00	\$29,600.00	\$0.00	\$29,600.00	100.00%	\$0.00	\$1,480.00
14	4.01 Concrete Pedestal - Lifts 1 / Crane / Scaffold	LS	1.0	\$300,700.00	\$300,700.00	\$300,700.00	\$0.00	\$300,700.00	100.00%	\$0.00	\$15,035.00
15	4.02 Concrete Pedestal - Lifts 2-3	PC	2.0	\$177,900.00	\$355,800.00	\$355,800.00	\$0.00	\$355,800.00	100.00%	\$0.00	\$17,790.00
16	4.03 Concrete Pedestal - Remaining Lifts 4-15	PC	12.0	\$56,900.00	\$682,800.00	\$682,800.00	\$0.00	\$682,800.00	100.00%	\$0.00	\$34,140.00
17	4.04 Concrete Pedestal - Tank Floor	LS	1.0	\$167,400.00	\$167,400.00	\$167,400.00	\$0.00	\$167,400.00	100.00%	\$0.00	\$8,370.00
18	4.05 Backfill Interior	LS	1.0	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	100.00%	\$0.00	\$160.00
19	5.01 Steel Tank - Materials - Plate/ Fabrication	LS	1.0	\$316,500.00	\$316,500.00	\$316,500.00	\$0.00	\$316,500.00	100.00%	\$0.00	\$15,825.00
20	5.03 Steel Tank - Erect - Ring Beam	LS	1.0	\$40,400.00	\$40,400.00	\$40,400.00	\$0.00	\$40,400.00	100.00%	\$0.00	\$2,020.00
21	5.04 Steel Tank - Erect - Cone	LS	1.0	\$130,200.00	\$130,200.00	\$130,200.00	\$0.00	\$130,200.00	100.00%	\$0.00	\$6,510.00
22	5.05 Steel Tank - Erect - Vertical Shell	LS	1.0	\$82,700.00	\$82,700.00	\$82,700.00	\$0.00	\$82,700.00	100.00%	\$0.00	\$4,135.00
23	5.07 Steel Tank - Appurtenances	LS	1.0	\$45,700.00	\$45,700.00	\$45,700.00	\$0.00	\$45,700.00	100.00%	\$0.00	\$2,285.00
24	5.08 Steel Tank - Erect - Hoist	LS	1.0	\$30,800.00	\$30,800.00	\$30,800.00	\$0.00	\$30,800.00	100.00%	\$0.00	\$1,540.00
25	5.09 Steel Tank - Erect - Floor	LS	1.0	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$170.00
26	5.10 Steel Tank - Erect - Roof	LS	1.0	\$94,600.00	\$94,600.00	\$94,600.00	\$0.00	\$94,600.00	100.00%	\$0.00	\$4,730.00
27	6.03 Steel Tank - Field Coating - Ground Phase	LS	1.0	\$120,300.00	\$120,300.00	\$120,300.00	\$0.00	\$120,300.00	100.00%	\$0.00	\$6,015.00
28	6.04 Steel Tank - Field Coating - Air Phase	LS	1.0	\$80,200.00	\$80,200.00	\$80,200.00	\$0.00	\$80,200.00	100.00%	\$0.00	\$4,010.00
29	6.10 Concrete Pedestal - Blast	LS	1.0	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$225.00
30	7.01 Mechanical - Base - Piping	LS	1.0	\$37,400.00	\$37,400.00	\$37,400.00	\$0.00	\$37,400.00	100.00%	\$0.00	\$1,870.00
31	7.02 Mechanical - Pedestal - Riser Piping	LS	1.0	\$113,800.00	\$113,800.00	\$113,800.00	\$0.00	\$113,800.00	100.00%	\$0.00	\$5,690.00
32	7.04 Mechanical - Chamber - Valves / Piping	LS	1.0	\$76,500.00	\$76,500.00	\$76,500.00	\$0.00	\$76,500.00	100.00%	\$0.00	\$3,825.00
33	7.05 Mechanical - Chamber - Plumbing	LS	1.0	\$15,900.00	\$15,900.00	\$15,900.00	\$0.00	\$15,900.00	100.00%	\$0.00	\$795.00
34	8.01 Concrete Pedestal - Ladders / Landings	LS	1.0	\$78,400.00	\$78,400.00	\$78,400.00	\$0.00	\$78,400.00	100.00%	\$0.00	\$3,920.00
35	8.02 Steel Tank - Hatches / Vents	LS	1.0	\$11,900.00	\$11,900.00	\$11,900.00	\$0.00	\$11,900.00	100.00%	\$0.00	\$595.00

A	B	C				D	E	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED		TOTAL COMPLETE	% COMPLETE	BALANCE TO FINISH (C - G)	RETAINAGE
		UNIT	QTY	UNIT PRICE	VALUE	PRIOR APPLICATION	THIS PERIOD				
36	8.03 Antenna and Cable Supports	LS	1.0	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	100.00%	\$0.00	\$220.00
37	8.04 Mixing System	LS	1.0	\$18,100.00	\$18,100.00	\$18,100.00	\$0.00	\$18,100.00	100.00%	\$0.00	\$905.00
38	9.01 Slab on Grade	LS	1.0	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00	100.00%	\$0.00	\$420.00
39	9.04 Doors	LS	1.0	\$18,300.00	\$18,300.00	\$13,725.00	\$4,575.00	\$18,300.00	100.00%	\$0.00	\$915.00
40	10.04 Electrical / SCADA	LS	1.0	\$366,000.00	\$366,000.00	\$366,000.00	\$0.00	\$366,000.00	100.00%	\$0.00	\$18,300.00
41	10.05 Lightning Protection/ Ground Conductors	LS	1.0	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	100.00%	\$0.00	\$220.00
42	10.06 Cathodic Protection	LS	1.0	\$35,300.00	\$35,300.00	\$35,300.00	\$0.00	\$35,300.00	100.00%	\$0.00	\$1,765.00
43	11.01 Watermain	LS	1.0	\$174,700.00	\$174,700.00	\$174,700.00	\$0.00	\$174,700.00	100.00%	\$0.00	\$8,735.00
44	12.01 Concrete / Asphalt Paving	LS	1.0	\$23,600.00	\$23,600.00	\$23,600.00	\$0.00	\$23,600.00	100.00%	\$0.00	\$1,180.00
45	12.02 Fence and Gates	LS	1.0	\$97,800.00	\$97,800.00	\$0.00	\$88,020.00	\$88,020.00	90.00%	\$9,780.00	\$4,401.00
46	12.03 Seed / Sod / Hydromulch	LS	1.0	\$32,200.00	\$32,200.00	\$0.00	\$32,200.00	\$32,200.00	100.00%	\$0.00	\$1,610.00
47	12.05 Splash Pad/ Gen Pad/ Bollards	LS	1.0	\$7,100.00	\$7,100.00	\$7,100.00	\$0.00	\$7,100.00	100.00%	\$0.00	\$355.00
48	13.01 Bid Item 2 Trench Safety	LS	1.0	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
49	13.02 Bid Item 3 Tank Demo 1	LS	1.0	\$74,500.00	\$74,500.00	\$0.00	\$74,500.00	\$74,500.00	100.00%	\$0.00	\$3,725.00
50	13.03 Bid Item 4 Tank Demo 2	LS	1.0	\$74,500.00	\$74,500.00	\$0.00	\$74,500.00	\$74,500.00	100.00%	\$0.00	\$3,725.00
TOTALS:					\$4,852,000.00	\$4,568,425.00	\$273,795.00	\$4,842,220.00	99.80%	\$9,780.00	\$242,111.00

Change Orders

A	B	C				D	E	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED		TOTAL COMPLETE	% COMPLETE	BALANCE TO FINISH (C - G)	RETAINAGE
		UNIT	QTY	UNIT PRICE	VALUE	PRIOR APPLICATION	THIS PERIOD				
51	PCCO#001										
51.1	Logo x 4		4.0	\$9,925.00	\$39,700.00	\$39,700.00	\$0.00	\$39,700.00	100.00%	\$0.00	\$1,985.00
52	PCCO#002										
52.1	160-76-932 V2 Flood Lighting	LS	1.0	\$18,648.00	\$18,648.00	\$18,648.00	\$0.00	\$18,648.00	100.00%	\$0.00	\$932.40
52.2	160-76-932 Site Pro Electrical Install	LS	1.0	\$18,656.00	\$18,656.00	\$18,656.00	\$0.00	\$18,656.00	100.00%	\$0.00	\$932.80
53	PCCO#003										
53.1	160-76-906 Demo	LS	-2.0	\$74,500.00	\$(149,000.00)	\$0.00	\$(149,000.00)	\$(149,000.00)	100.00%	\$0.00	\$(7,450.00)
TOTALS:					\$(71,996.00)	\$77,004.00	\$(149,000.00)	\$(71,996.00)	100.00%	\$0.00	\$(3,599.80)

Grand Totals

A	B	C				D	E	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED		TOTAL COMPLETE	% COMPLETE	BALANCE TO FINISH (C - G)	RETAINAGE
		UNIT	QTY	UNIT PRICE	VALUE	PRIOR APPLICATION	THIS PERIOD				
GRAND TOTALS:					\$4,780,004.00	\$4,645,429.00	\$124,795.00	\$4,770,224.00	99.80%	\$9,780.00	\$238,511.20

1854 - Wolfforth, TX
Back-Up Documents

Project Schedule



Wolfforth , Tx 0.5MG Elevated Tank Project Schedule

ID	rm_Siz	Task Name	% Complete	Work Duration	Start	Finish	Constraint Type	2024			Qtr 4, 2024			Qtr 1, 2025			Qtr 2, 2025			Qtr 3, 2025			Qtr 4, 2025			Qtr 1, 2026					
								Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar				
1		OWNER CONTRACT	1%	390 d	Mon 12/2/24	Fri 12/26/25	Start No Earlier Than																								
2		NOTICE TO PROCEED (NTP)	0%	330 d	Mon 12/2/24	Mon 10/27/25	Start No Earlier Than																								
3	✓	SUBSTANTIAL COMPLETION (Contract Milestone)	100%	8 d	Tue 10/21/25	Tue 10/28/25	Finish No Earlier Than																								
4	✓	FINAL COMPLETION (Contract Milestone)	100%	0 d	Fri 12/26/25	Fri 12/26/25	Finish No Earlier Than																								
5		REVISED SUBSTANTIAL COMPLETION (Approved PCCO)	0%	20 d	Wed 10/29/25	Mon 11/17/25	Start No Earlier Than																								
6		REVISED FINAL COMPLETION (Approved PCCO)	0%	20 d	Sat 12/27/25	Thu 1/15/26	Start No Earlier Than																								
7		COMPOSITE SCHEDULE	0%	330 d	Mon 12/2/24	Mon 10/27/25	As Soon As Possib																								
8		SITWORK	0%	14 d	Mon 12/2/24	Sun 12/15/24	Start No Earlier Than																								
9		FOUNDATION	0%	36 d	Sun 12/15/24	Sun 1/19/25	Start No Earlier Than																								
10		PEDESTAL/STRIP OUT	0%	117 d	Mon 1/20/25	Fri 5/16/25	Start No Earlier Than																								
11		TANK AT GRADE	0%	45 d	Tue 4/22/25	Thu 6/5/25	Start No Earlier Than																								
12		PAINT AT GRADE	0%	39 d	Mon 6/9/25	Thu 7/17/25	Start No Earlier Than																								
13		TOP OUT	0%	54 d	Mon 6/9/25	Fri 8/1/25	Finish No Earlier Than																								
14		PAINT IN AIR	0%	35 d	Sat 8/2/25	Fri 9/5/25	Start No Earlier Than																								
15		ELECTRICAL	0%	28 d	Mon 10/6/25	Sun 11/2/25	Start No Earlier Than																								
16		SITE UTILITY	0%	30 d	Wed 9/18/24	Thu 10/17/24	Start No Earlier Than																								
17		GENERATOR	0%	1 d?	Wed 12/4/24	Wed 12/4/24	Start No Earlier Than																								
18		LIGHTING	0%	1 d?	Wed 12/4/24	Wed 12/4/24	Start No Earlier Than																								
19		FINISH OUT	0%	74 d	Tue 9/23/25	Fri 12/5/25	Finish No Earlier Than																								
20		COMMISSION	0%	11 d	Sun 11/9/25	Wed 11/19/25	Finish No Earlier Than																								
21		SUBSTANTIAL COMPLETION	0%	13 d	Fri 12/5/25	Wed 12/17/25	Finish No Earlier Than																								
22		CONCRETE FENCE	0%	14 d	Thu 1/8/26	Wed 1/21/26	Start No Earlier Than																								
23		GATE OPERATOR	0%	1 d?	Fri 1/30/26	Fri 1/30/26	Start No Earlier Than																								
24		COMPLETION	0%	60 d	Tue 10/28/25	Fri 12/26/25	As Soon As Possib																								
25		Anticipated Substantial Completion	0%	3 d	Wed 12/10/25	Fri 12/12/25	Finish No Earlier Than																								
26		Punchlist Completion	0%	34 d	Sun 12/28/25	Fri 1/30/26	Finish No Earlier Than																								
27		Anticipated Final Completion	0%	0 d	Fri 1/30/26	Fri 1/30/26	Start No Earlier Than																								