

Contractor's Application and Certificate for Payment

То:		From:			Application Number:	8
City of Wolfforth	The same of the sa			Application Period:	09/01/25 - 09/30/25	
PO Box 36, 302 Main St. 5805 CR 7700					Application Date:	9/30/2025
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		\$1,287,555.00
	Change Orders A	pproved by Owner		NET CHANGE BY CHANGE ORDERS		\$12,044.00
Number	Date Approved	Additions	Deductions	CONTRACT SUM TO DATE (Line 1 + 2)		\$1,299,599.00
1	7/25/2025	\$12,044.00				
				WORK COMPLETED	\$57,840.00	\$1,170,914.00
			70	MATERIALS STORED	\$0.00	\$1,920.00
				TOTAL COMPLETED & STORED	\$57,840.00	\$1,172,834.00
				RETAINAGE:		
				10% of Completed Work and Stored Material	\$5,784.00	\$117,283.40
				AMOUNT ELIGIBLE TO DATE		\$1,055,550.60
TOTALS		\$12,044.00	\$0.00	LESS PREVIOUS APPLICATIONS		\$1,003,494.60
NET CHANGE BY	CHANGE ORDERS	\$12,04	4.00			
				AMOUNT DUE THIS APPLICATION	\$52,056.00	\$52,056.00
				BALANCE TO FINISH, PLUS RETAINAGE		\$245,968.40

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: Date: 10 13 25
Utility Contractors of America, Inc.

Your check may be converted to ACH

Approved For Payment:

By:

Date:

City of Wolfforth

Michael J Adams

Approved by: OJD 10-15-25



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		Name of Street, or other Designation of the least of the			

Job Name:		25-252 - Loop 88 East Water Supply									A	Application Number: 8						
Applic	cation Period:	09/01/	25 - 09/30	/25									Aı	oplication Date:	9	9/30/20	025	
Α		В			С			D		E				F				
	ltem					Work Completed						L						
					Scheduled	This Period			Previous Period			To Date			%	Rak	anco to Einich	
Item	Description	Units	Quantity	Unit Price	Value	Quantity		Amount	Quantity		Amount	Quantity		Amount	(G/B)		Balance to Finish (B-G)	
01	12" C-900 DR-25 PVC Water Line	LF	5120	\$67.00	\$343,040.00		\$	-	5120.00	\$	343,040.00	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		\$	-	130.00	\$	53,300.00	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	1.00	\$	5,420.00	100.00%			
05	4" Gate Valve with Box	EA	1	\$1,800.00	\$1,800.00		\$	1	1.00	\$	1,800.00	1.00	\$	1,800.00	100.00%			
06	Ductile Iron Fittings	LBS	3000	\$7.00	\$21,000.00		\$	-	3000.00	\$	21,000.00	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	0.08	\$	57,840.00	0.79	\$	571,170.00	0.87	\$	629,010.00	87.00%	\$	93,990.00	
10	Pumps/Motors	EA	2	\$49,250.00	\$98,500.00		\$		2.00	\$	98,500.00	2.00	\$	98,500.00	100.00%			
001-01	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%			
CO1-02	Upsizing Building from 14'x16' to 18'x18'	LS	1	\$8,294.00	\$8,294.00		\$	7.14	1.00	\$	8,294.00	1.00	\$	8,294.00	100.00%			
	Totals				\$1,299,599.00		\$	57,840.00		\$	1,113,074.00		\$	1,170,914.00	90.10%	\$	128,685.00	



Stored Materials

Job Name	:	25-252 - Loc	p 88 East Wate	r Supply				P	Application Number:	8
Application	n Period:	09/01/25 - 09	9/30/25						Application Date:	9/30/2025
Α	В	С	D	E	F	G	H	Ī	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
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	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
			W- V - V							
									0.00	1,920.00