

Contractor's Application and Certificate for Payment

То:		From:			Application Number:	7	
City of Wolfforth		Utility Contractors of America, Inc.			Application Period:	08/01/25 - 08/31/25	
PO Box 36, 302 Main St.		5805 CR 7700			Application Date:	8/31/2025	
Wolfforth, TX 793	Lubbock, TX 79424						
25-252 - Loop 88	East Water Supply				Total This Period	Total to Date	
Change Order Summary Change Orders Approved by Owner				ORIGINAL CONTRACT SUM		\$1,287,555.00 \$12,044.00	
				NET CHANGE BY CHANGE ORDERS			
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	\$41,232.50	\$1,113,074.00	
Market Market Street, Salah Labert yang bersamin ang bersamin ang bersamin ang bersamin ang bersamin ang bersam				MATERIALS STORED	\$0.00	\$1,920.00	
				TOTAL COMPLETED & STORED	\$41,232.50	\$1,114,994.00	
				RETAINAGE: 10% of Completed Work and Stored Material	\$4,123.25	\$111,499.40	
				AMOUNT ELIGIBLE TO DATE		\$1,003,494.60	
TOTALS NET CHANGE BY CHANGE ORDERS		\$12,044.00	\$0.00	LESS PREVIOUS APPLICATIONS		\$966,385.35	
				AMOUNT DUE THIS APPLICATION	\$37,109.25	\$37,109.25	
				BALANCE TO FINISH, PLUS RETAINAGE		\$298,024.40	

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: (his / Date: 9/10/25

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 9/11/2025



Progress Estimate Job Name: 25-252 - Loop 88 East Water Supply Application Number: Application Period: 08/01/25 - 08/31/25 Application Date: 8/3 1/2025 A В C D Work Completed Item This Period Previous Period To Date Scheduled % Balance to Finish Item Description Quantity Quantity Units Unit Price Amount Quantity Amount Quantity Value Amount (G/B) (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 \$10,800.00 400 \$27.00 \$ 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% 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 EΑ 1 \$1,800.00 \$1,800.00 \$ \$ 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 \$ 0.04 28,920.00 0.75 \$ 542,250.00 0.79 \$ 571,170.00 79.00% 151.830.00 10 Pumps/Motors EA 2 \$49,250.00 \$98,500.00 \$ 0.25 12,312.50 1.75 86,187.50 \$ 98,500.00 100.00% 2.00 CO1-01 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 \$ 1.00 \$ 8,294.00 \$ 1.00 8,294.00 100.00% Totals \$1,299,599.00 \$ 41,232.50 \$ 1,071,841.50 \$ 1,113,074.00 85.65% 186,525.00



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Job Name):	25-252 - Loc	p 88 East Wate	r Supply				P	application Number:	7
Applicatio	n Period:	08/01/25 - 08/31/25 Application Date:							8/31/2025	
Α	В	С	D	Е] F	G	Н	l	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	0.0
01A	4" C-900 DR-18 PVC Water Line	4.80	400.00		0.00	400.00	0.00	400.00	0.00	1,920.0
03	10"x10" TSTV	3,715.86	0.00		0.00	0.00	1.00	1.00	0.00	0.0
04	12" Gate Valve with Box	2,735.00	0.00		0.00	0.00	1.00	1.00	0.00	0.0
05	4" Gate Valve with Box	630.00	0.00		0.00	0.00	1.00	1.00	0.00	0.0
									0.00	1,920.0