



Contractor's Application and Certificate for Payment

To: City of Wolfforth PO Box 36, 302 Main St. Wolfforth, TX 79382	From: Utility Contractors of America, Inc. 5805 CR 7700 Lubbock, TX 79424	Application Number: 3 Application Period: 05/01/25 - 05/31/25 Application Date: 5/31/2025
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25-253 - Lubbock North Interconnect				Total This Period	Total to Date
Change Order Summary					
				ORIGINAL CONTRACT SUM	\$2,977,240.00
Change Orders Approved by Owner				NET CHANGE BY CHANGE ORDERS	\$0.00
Number	Date Approved	Additions	Deductions	CONTRACT SUM TO DATE (Line 1 + 2)	\$2,977,240.00
				WORK COMPLETED	\$400,663.73
				MATERIALS STORED	\$0.00
				TOTAL COMPLETED & STORED	\$400,663.73
				RETAINAGE:	
				10% of Completed Work and Stored Material	\$40,066.37
				AMOUNT ELIGIBLE TO DATE	\$581,433.40
				LESS PREVIOUS APPLICATIONS	\$220,836.04
TOTALS					
NET CHANGE BY CHANGE ORDERS					
				AMOUNT DUE THIS APPLICATION	\$360,597.35
				BALANCE TO FINISH, PLUS RETAINAGE	\$2,419,779.19

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

Approved For Payment:

By: Chin Bahos v1 Date: 6/4/25
Utility Contractors of America, Inc.

By: _____ Date: _____
City of Wolfforth
H. Gregory
Witcher/Adams 6/6/25



Progress Estimate

Job Name:					25-253 - Lubbock North Interconnect					Application Number:					3	
Application Period:					05/01/25 - 05/31/25					Application Date:					5/31/2025	
A			B				C		D		E			F		
Item							Work Completed									
							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	Booster Pump Station		LS	1	\$1,040,685.00	\$1,040,685.00	0.385	\$ 400,663.73	0.00	\$ -	0.39	\$ 400,663.73	38.50%	\$ 640,021.28		
02	Ground Storage Tank - 500,000 Gal		LS	1	\$1,383,755.00	\$1,383,755.00		\$ -	0.160	\$ 221,400.80	0.160	\$ 221,400.80	16.00%	\$ 1,162,354.20		
03	Site Work - Fence, Drive, Grading, Gravel B		LS	1	\$363,415.00	\$363,415.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 363,415.00		
04	Fow Meter, Valve and Vault		LS	1	\$189,385.00	\$189,385.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 189,385.00		
	Totals					\$2,977,240.00		\$ 400,663.73		\$ 221,400.80		\$ 622,064.63	20.89%	\$ 2,355,175.48		



Stored Materials

[illegible]