

Contractor's Application and Certificate for Payment

То:		From:			Application Number:	4	
Kimley-Horn		Utility Contractors of	f America, Inc.		Application Period:	08/01/24 - 08/31/24	
4411 98th St., Suite 300		5805 CR 7700			Application Date:	8/31/2024	
Lubbock, TX 7942	24	Lubbock, TX 79424					
24-240 - Wolffort	th Disinfection Syste	em Improvements, F	Phase 2		Total This Period	Total to Date	
	Change Ord	er Summary		ORIGINAL CONTRACT SUM		\$596,375.00	
Change Orders Approved by Owner				NET CHANGE BY CHANGE ORDERS		\$0.0	
Number	Date Approved	Additions	Deductions	CONTRACT SUM TO DATE (Line 1 + 2)	NEW CONTRACTOR	\$596,375.00	
				WORK COMPLETED	\$93,750.00	\$565,125.00	
				MATERIALS STORED	\$0.00	\$0.00	
				TOTAL COMPLETED & STORED	\$93,750.00	\$565,125.00	
				RETAINAGE:			
				10% of Completed Work and Stored Material	\$9,375.00	\$37,187.95	
				AMOUNT ELIGIBLE TO DATE		\$527,937.05	
	TOTALS	\$0.00	\$0.00	LESS PREVIOUS APPLICATIONS	2 DAGLE OF DELEVISION PUT	\$443,562.05	
NET CHANGE BY	CHANGE ORDERS	\$0.0	0				
				AMOUNT DUE THIS APPLICATION	\$84,375.00	\$84,375.00	
				BALANCE TO FINISH, PLUS RETAINAGE		\$68,437.95	

## **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.

Date:

MITO By:

Utility Contractors of America, Ind

Your check may be converted to ACH

**Approved For Payment:** 

By: altere

Date: 9/6/24

Kimley-Horn



**Progress Estimate** 

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Job Name:			24-240 - Wolfforth Disinfection System Improvements, Phase 2								Application Number:			4						
Applic	ation Period:	08/01/	24 - 08/31/	24									Ap	plication Date:	8	/31/20	024			
A		В			C				D		E			1	F					
Item		Itom				Work Completed														
					Scheduled	This Period		Previous Period		To Date		%	Balance to Finish							
Item	Description	Units	Quantity	Quantity	Quantity	Quantity	ntity Unit Price	Value	Quantity		Amount	Quantity		Amount	Quantity		Amount	(G/B)	(B-G)	
01	12"C900 Waterline, Mixer, & Tank Fill Pipe	LS	1	\$310,000.00	\$310,000.00		\$	-	1.00	\$	310,000.00	1.00	\$	310,000.00	100.00%					
02	Sample Pex Tubing, Sample Port, & Analize	LF	165	\$275.00	\$45,375.00		\$	-	165.00	\$	45,375.00	165.00	\$	45,375.00	100.00%					
03	Electrical/Controls	LS	1	\$125,000.00	\$125,000.00	0.75	\$	93,750.00	0.00	\$	-	0.75	\$	93,750.00	75.00%	\$	31,250.00			
04	Flow Meter, Valve & Vault	EA	1	\$116,000.00	\$116,000.00		\$	-	1.00	\$	116,000.00	1.00	\$	116,000.00	100.00%					
	Totals				\$596,375.00		\$	93,750.00		\$	471,375.00		\$	565,125.00	94.76%	\$	31,250.00			

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Stored Materials

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Job Name	:	24-240 - Wo	Ifforth Disinfection	on System Impr	ovements, Phas	ie 2		A	pplication Number:	4
Application	n Period:	08/01/24 - 08	3/31/24		2				Application Date:	8/31/2024
A	В	С	D	E	F	G	Н	I	J	К
ltem 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 (\$)
04	Flow Meter, Valve & Vault	19,697.40	0.00		0.00	0.00	1.00	1.00	0.00	0.00
04	Flow Meter, Valve & Vault	12,453.12	0.00		0.00	0.00	1.00	1.00	0.00	0.00
									0.00	0.00