

Application for Payment

Project	McMillan Dam Rehabilitation	Project Number	2024-12-04
Owner	Lubbock County WCID #1	FNI #	BSL22403
Contractor	Harper Brothers Construction		
Construction Manager	Adrian Felix		
Design Professional	Matthew Davis, P.E.		

Application No.: <u>1</u>	Application Period from: <u>06/01/26</u> to <u>06/25/26</u>	
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Contract Time Summary			
a Date of Notice to Proceed		c Original Substantial Completion date	11/02/26
b Original days to Substantial Completion		e Original Final Completion date	11/16/26
d Original days to Final Completion			
f Approved time extensions in days			
g Current days to Substantial Completion	130	h Current Substantial Completion date	11/02/26
i Current days to Final Completion	144	j Current Final Completion date	11/16/26
k Days charged to date			
l Days till Substantial Completion		m Days till Final Completion	
n Current anticipated date of Substantial Completion			
o Days Substantial Completion is (ahead/behind) Schedule			
p Current scheduled date to Final Completion			
q Days Final Completion is (ahead/behind) Schedule			

Summary of Earned Value and Set offs	
r Original Contract Price	\$ 9,159,200.00
s Approved Contract Modifications	\$ -
t Current Contract Price (r + s)	\$ 9,159,200.00
u Total Earned Value of Original Contract Performed as Shown on Attachment "A"	\$ 460,440.00
v Total Earned Value of Work on Approved Contract Modifications as Shown on Attachment A"	\$ -
x Total Earned Value of Fees, Work and Materials (u + v)	\$ 460,440.00
y Total Earned Value of Fees, Work and Materials from prior Application for Payment (x on prior application)	
z Current Earned Value (x - y)	\$ 460,440.00
aa Amount Retained as Shown on Attachment "D"	\$ 46,044.00
bb Net Earned Value of Work and Materials (x - aa)	\$ 414,396.00
cc Net Earned Value of Work and Materials from prior Application for Payment (bb on prior application)	-
dd Balance Due for Net Earned Value of Work and Materials	\$ 414,396.00
ee Net Set-offs as Shown on Attachment "C"	
ff Payment Due	\$ 414,396.00

The undersigned certifies for Contractor that all Work, including materials, covered by this Application for Payment have been completed or delivered and stored in accordance with the Contract Documents, that all amounts have been paid for Work, materials, and equipment for which previous Payment has been made by the Owner, and that the current payment amount shown in this Application for Payment is now due.

<u>Pedro Morales</u> Signature	<u>6/25/2026</u> Date	
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Recommended for Payment by: Engineer <u>Matthew Davis</u> Digitally signed by Matthew Davis Reason: I have reviewed this document Date: 2026.06.30 16:58:44 -0500 Signature	Recommended for Payment by: Project Construction Manager <u>Adrian Felix</u> Signature
Approved for Payment by: Owner Signature	Approved for Payment by: Owner Signature

Attachment C - Summary of Set-offs

Project	McMillan Dam Rehabilitation	Project Number	2024-12-04
Owner	Lubbock County WCID #1	FNI #	BSL22403
Contractor	Harper Brothers Construction		
Construction Manager	Adrian Felix		
Design Professional	Matthew Davis, P.E.		

Application No.:	1	Application Period From:	06/01/26	to	06/25/26
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(a) Item No.	(b) Description of Set-off and purpose	(c) Application No.	(d) Set-off Amount
Total Net Set-offs		\$	-

Attachment D - Retainage Calculation

Project	McMillan Dam Rehabilitation	Project Number
Owner	Lubbock County WCID #1	2024-12-04
Contractor	Harper Brothers Construction	FNI # BSL22403
Construction Manager	Adrian Felix	
Design Professional	Matthew Davis, P.E.	

Application No.: 1 **Application Period from:** 06/01/26 **to** 06/25/26

Summary of Amounts Subject to Retainage

a	Current Contract Price (Line "t" from Application Worksheet)	\$	9,159,200.00
b	Total Earned Value (Line "x" from Application Worksheet)	\$	460,440.00
c	Amount Retained per Calculation Type	A	\$ 46,044.00

Retainage Calculations Based on Type (See Agreement for basis of Retainage Calculations)

Type A - Based on 10% Retainage until project is 50% Complete

d	Cap on Retainage (a x .50 x .1)	\$	457,960.00
e	Retainage which is 10% of Total Earned Value (b x retainage)	\$	46,044.00
f	Retainage (subject to cap on retainage)	\$	46,044.00

Type B - Based on a fixed Retainage amount for project until Substantial Completion

g	Retainage which is 5% of Total Earned Value (b x retainage)	\$	23,022.00
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Type C - Retainage based on 200% of the value of work remaining after Substantial Completion

h	Retainage which is 200% of work remaining (a - b)	\$	8,698,760.00	\$	17,397,520.00
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Type D - Owner stipulated retainage after Substantial Completion

i	Retainage which is in the stipulated amount of	
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Attachment E - EVA Calculation

Project		McMillan Dam Rehabilitation				Project Number							
Owner		Lubbock County WCID #1				2024-12-04							
Contractor		Harper Brothers Construction				FNI # BSL22403							
Construction Manager		Adrian Felix											
Design Professional		Matthew Davis, P.E.											
Application No.:		1		Application Period from:				06/01/26		to		06/25/26	
				Baseline				Adjustment 1					
Month, Year	Estimated Monthly Earned Value	Estimated Cumulative Earned Value	Actual Cumulative Earned Value	Actual Monthly Earned Value	Estimated Monthly Earned Value	Estimated Cumulative Earned Value	Actual Cumulative Earned Value	Actual Monthly Earned Value	Actual Cumulative Earned Value	Actual Monthly Earned Value			
Jan-19		\$ -				\$ -			\$ -				
Feb-19		\$ -				\$ -			\$ -				
Mar-19		\$ -				\$ -			\$ -				
Apr-19		\$ -				\$ -			\$ -				
May-19		\$ -				\$ -			\$ -				
Jun-19		\$ -				\$ -			\$ -				
Jul-19		\$ -				\$ -			\$ -				
Aug-19		\$ -				\$ -			\$ -				
Sep-19		\$ -				\$ -			\$ -				
Oct-19		\$ -				\$ -			\$ -				
Nov-19		\$ -				\$ -			\$ -				
Dec-19		\$ -				\$ -			\$ -				
Jan-20		\$ -				\$ -			\$ -				
Feb-20		\$ -				\$ -			\$ -				
Mar-20		\$ -				\$ -			\$ -				
Apr-20		\$ -				\$ -			\$ -				
May-20		\$ -				\$ -			\$ -				
Jun-20		\$ -				\$ -			\$ -				
Jul-20		\$ -				\$ -			\$ -				
Aug-20		\$ -				\$ -			\$ -				
Sep-20		\$ -				\$ -			\$ -				
Oct-20		\$ -				\$ -			\$ -				
Nov-20		\$ -				\$ -			\$ -				
Dec-20		\$ -				\$ -			\$ -				
Jan-21		\$ -				\$ -			\$ -				
Feb-21		\$ -				\$ -			\$ -				
Mar-21		\$ -				\$ -			\$ -				
Apr-21		\$ -				\$ -			\$ -				
May-21		\$ -				\$ -			\$ -				
Jun-21		\$ -				\$ -			\$ -				
Jul-21		\$ -				\$ -			\$ -				
Aug-21		\$ -				\$ -			\$ -				
Sep-21		\$ -				\$ -			\$ -				
Oct-21		\$ -				\$ -			\$ -				
Nov-21		\$ -				\$ -			\$ -				
Dec-21		\$ -				\$ -			\$ -				
Totals	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Earned Value

