

APPLICATION FOR PAYMENT NO. 5 - FINAL

TO OWNER:

CLINT PELTIER CUSTOM HOMES

FROM CONTRACTOR:

Matula & Matula Construction, Inc., 122 West Way Suite 325, Lake Jackson, TX 77566

PROJECT:

Bayou Bend Estates

PERIOD FROM

01/04/22

TO:

01/04/22

ITEM NO. & DESCRIPTION		CONTRACT QUANTITY		COMPLETED QUANTITY			UNIT PRICE	TOTAL VALUE COMPLETED WORK
				FROM PREVIOUS APPLICATIONS	THIS PERIOD	TOTAL COMPLETED		
1	Strip 2-3" & place at back of lots, remove outfalls	1	LS	1.00	-	1.00	\$ 10,200.00	\$ 10,200.00
2	Retention Pond Excavation and Spread on Site (Includes Lot Grading)	15248	CY	15,248.00	-	15,248.00	\$ 4.70	\$ 71,665.60
3	Fill dirt (Haul to site after spreading utility spoils)	1506	CY	-	-	-	\$ 10.38	\$ -
4	Roadway Excavation	2490	CY	2,490.00	-	2,490.00	\$ 3.40	\$ 8,466.00
5	Swale Excavation (S1-S2) and Spread on Site	450	LF	450.00	-	450.00	\$ 11.50	\$ 5,175.00
6	8" Lime Stabilized Subgrade	6080	SY	6,080.00	-	6,080.00	\$ 1.80	\$ 10,944.00
7	Lime (6% by Weight)	115	Ton	121.43	-	121.43	\$ 190.00	\$ 23,071.70
8	Sawcut and install Concrete-Concrete Pavement Header	102	LF	102.00	-	102.00	\$ 25.70	\$ 2,621.40
9	Sidewalks Adjacent to Detention Reserve, Entrance, and Mailbox (Omit)	230	SY	-	-	-	\$ 82.40	\$ -
10	Mailbox Pad (15.2 SY, 8" thick) (Omit)	1	EA	-	-	-	\$ -	\$ -
9	Concrete Curb (4" to 6")	3320	LF	3,320.00	-	3,320.00	\$ 5.00	\$ 16,600.00
10	Concrete Pavement 6" Thick	5725	SY	5,725.00	-	5,725.00	\$ 45.90	\$ 262,777.50
11	Wheelchair Ramps	6	EA	6.00	-	6.00	\$ 1,708.80	\$ 10,252.80
12	Slope Paving w/ Riprap (outfall) TYPE A	1	EA	1.00	-	1.00	\$ 3,338.50	\$ 3,338.50
13	Slope Paving (outfall) TYPE B	2	EA	2.00	-	2.00	\$ 3,338.50	\$ 6,677.00
14	Inlets (Type C - L=5')	5	EA	5.00	-	5.00	\$ 4,452.70	\$ 22,263.50
15	Inlets (Type C - L=10')	2	EA	2.00	-	2.00	\$ 4,279.70	\$ 8,559.40
16	Storm Sewer Manholes	2	EA	2.00	-	2.00	\$ 3,592.70	\$ 7,185.40
17	Inlets (Type A)	1	EA	1.00	-	1.00	\$ 2,201.10	\$ 2,201.10
18	24" Storm connection to exist curb Inlet on Buchta Road	1	EA	1.00	-	1.00	\$ 2,555.40	\$ 2,555.40
19	Sanitary Sewer Manhole (0'-5')	2	EA	2.00	-	2.00	\$ 2,882.90	\$ 5,765.80
20	Sanitary Sewer Manhole (5'-7')	5	EA	5.00	-	5.00	\$ 3,289.00	\$ 16,445.00
21	Doghouse Manhole Connection to Existing Main on Buchta Road	1	EA	1.00	-	1.00	\$ 3,289.00	\$ 3,289.00
22	18" Storm Sewer (Under Pavement)	44	LF	44.00	-	44.00	\$ 59.40	\$ 2,613.60
23	24" Storm Sewer (RCP Outfall)	118	LF	118.00	-	118.00	\$ 74.60	\$ 8,802.80
24	4 LF 10" RESTRICTOR	1	EA	1.00	-	1.00	\$ 881.00	\$ 881.00
25	24" STORM SEWER (UNDER PAVEMENT)	258	LF	258.00	-	258.00	\$ 74.60	\$ 19,246.80
26	30" STORM SEWER (UNDER PAVEMENT)	326	LF	326.00	-	326.00	\$ 95.50	\$ 31,133.00
27	36" STORM SEWER (UNDER PAVEMENT)	224	LF	224.00	-	224.00	\$ 137.00	\$ 30,688.00
28	8" Sanitary Sewer (0-5' Depth)	667	LF	667.00	-	667.00	\$ 31.60	\$ 21,077.20

29	8" Sanitary Sewer (5-7' Depth)	849	LF	849.00	-	849.00	\$ 33.40	\$ 28,356.60
30	8" Pressure Rated San Sewer Main (ASTM 2241)	40	LF	40.00	-	40.00	\$ 46.50	\$ 1,860.00
31	Sanitary Sewer Service (Short-Single)	5	EA	5.00	-	5.00	\$ 1,254.20	\$ 6,271.00
32	Sanitary Sewer Service (Short-Double)	10	EA	10.00	-	10.00	\$ 1,369.40	\$ 13,694.00
33	Sanitary Sewer Service (Long-Single)	5	EA	5.00	-	5.00	\$ 1,710.80	\$ 8,554.00
34	Sanitary Sewer Service (Long-Double)	3	EA	3.00	-	3.00	\$ 1,619.00	\$ 4,857.00
35	4" Waterline	294	LF	294.00	-	294.00	\$ 14.60	\$ 4,292.40
36	6" FH Leads	4	EA	4.00	-	4.00	\$ 140.40	\$ 561.60
37	8" Waterline	1480	EA	1,480.00	-	1,480.00	\$ 29.50	\$ 43,660.00
38	50 LF Steel Casing and Road Bore under Buchta Road	1	EA	1.00	-	1.00	\$ 8,505.60	\$ 8,505.60
39	18 LF Steel Casing for 8" Waterline	1	EA	1.00	-	1.00	\$ 2,304.30	\$ 2,304.30
40	18 LF Steel Casing for 4" Waterline	2	EA	2.00	-	2.00	\$ 2,501.50	\$ 5,003.00
41	8" Ductile Iron Waterline	20	LF	20.00	-	20.00	\$ 60.20	\$ 1,204.00
42	Fittings	2.1	Ton	2.10	-	2.10	\$ 7,024.40	\$ 14,751.24
43	Water Line Service (Short-Single)	7	EA	7.00	-	7.00	\$ 572.10	\$ 4,004.70
44	Water Line Service (Short-Double)	4	EA	4.00	-	4.00	\$ 685.50	\$ 2,742.00
45	Water Line Service (Long-Single)	1	EA	1.00	-	1.00	\$ 734.00	\$ 734.00
46	Water Line Service (Long-Double)	10	EA	10.00	-	10.00	\$ 879.10	\$ 8,791.00
47	10" x 8" TS&V w/ Valve Box	1	EA	1.00	-	1.00	\$ 3,867.00	\$ 3,867.00
48	Removal and Replacement of 5 SY of sidewalk to access WL on Buchta Road	1	EA	1.00	-	1.00	\$ 988.20	\$ 988.20
49	8" Gate Valve w/ Valve Box	4	EA	2.00	-	2.00	\$ 1,445.90	\$ 2,891.80
50	6" Gate Valve w/ Valve Box	4	EA	4.00	-	4.00	\$ 978.10	\$ 3,912.40
51	Fire Hydrant	4	EA	4.00	-	4.00	\$ 3,322.60	\$ 13,290.40
52	Deep Trench Construction (Sanitary Sewer 5' to 7')	849	LF	849.00	-	849.00	\$ 1.00	\$ 849.00
53	Deep Trench Construction (Storm Sewer 5' to 7')	186	LF	186.00	-	186.00	\$ 1.00	\$ 186.00
54	Deep Trench Construction (Storm Sewer 7' to 9')	692	LF	692.00	-	692.00	\$ 1.00	\$ 692.00
55	24" Wide Thermoplastic Stop Bar (White)	34	LF	34.00	-	34.00	\$ 5.75	\$ 195.50
56	Cross walk Thermoplastic Striping (White)	2	EA	2.00	-	2.00	\$ 575.00	\$ 1,150.00
57	Stop Signs w/ Street Blades and Wedge Socket and Concrete Foundation	2	EA	2.00	-	2.00	\$ 425.00	\$ 850.00
58	Speed Signs w/ Concrete Foundation	2	EA	2.00	-	2.00	\$ 280.00	\$ 560.00
59	Construction Staking	1	LS	1.00	-	1.00	\$ 15,000.00	\$ 15,000.00
60	General Conditions	1	LS	1.00	-	1.00	\$ 28,185.00	\$ 28,185.00
61	Temporary Type III Barricades	2	EA	-	-	-	\$ 815.90	\$ -
62	Storm Water Pollution Prevention Plan	1	LS	1.00	-	1.00	\$ 13,995.10	\$ 13,995.10
63	4' Pilot Channel	1016	LF	1,016.00	-	1,016.00	\$ 26.80	\$ 27,228.80
	SUBTOTAL							\$ 888,484.14

FIELD DIRECTIVE

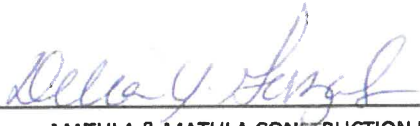
1	4" GV and Box	2	EA	2.00	-	2.00	\$ 600.00	\$ 1,200.00
	SUBTOTAL							\$ 1,200.00

Bayou Bend Estates

Original Contract	\$ 919,170.32	Value of Work Performed to Date	\$ 889,684.14
Plus Addition		Plus Materials Stored Close of Period	\$ -
Less Deduction	\$ -	Net Amount Earned to Date	\$ 889,684.14
Adjusted Contract	\$ 919,170.32	Less 10% Retainage	
		Subtotal	\$ 889,684.14
Rain Days		Less Previous Estimates	\$ 800,715.73
		Amount Due on Contract this Est.	\$ 88,968.41

The Contractor's signature here certifies that, to the best of their knowledge, this document accurately reflects the work completed and billed this Application

AUTHORIZING SIGNATURE:


MATULA & MATULA CONSTRUCTION INC.

DATE:

01/04/22

RECOMMENDED BY:

BAKER & LAWSON, INC.

DATE:

APPROVED BY:

CLINT PELTIER CUSTOM HOMES

DATE:
