

APPLICATION FOR PAYMENT NO. 6 - FINAL

TO OWNER:

~~RIVERWAY CAPITAL PARTNERS~~ *Riverwood Ranch LLC*

FROM CONTRACTOR:

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

PROJECT:

Riverwood Ranch Subdivision Section 2

PERIOD FROM

04/11/22

TO:

04/11/22

ITEM NO. & DESCRIPTION		CONTRACT QUANTITY		COMPLETED QUANTITY			UNIT PRICE	TOTAL VALUE COMPLETED WORK
				FROM PREVIOUS APPLICATIONS	THIS PERIOD	TOTAL COMPLETED		
1	Clearing and Grubbing (Includes Removing 4 Trees and Barbed Wire Fence)	19.79	AC	19.79	-	19.79	\$ 1,580.10	\$ 31,270.18
2	Lot Grading (See Sheet 22)	11298	CY	11,298.00	-	11,298.00	\$ 4.20	\$ 47,451.60
3	Sawcut Full Depth and Remove Curb and Concrete (18" Wide)	36	LF	91.00	-	91.00	\$ 20.00	\$ 1,820.00
4	6" Lime Stabilized Subgrade	12333	SY	13,822.00	-	13,822.00	\$ 2.30	\$ 31,790.60
5	Lime (7% by Weight)	194.5	Ton	241.00	-	241.00	\$ 202.80	\$ 48,874.80
6	Concrete Pavement 6" Thick	11511	SY	12,639.00	-	12,639.00	\$ 52.00	\$ 657,228.00
7	Concrete Curb (4" to 6")(Includes 35' Doweled on Curb at Drive Removed on Hospital)	7435	LF	7,435.00	-	7,435.00	\$ 5.40	\$ 40,149.00
8	Concrete Sidewalk (Includes 25' of Replacement at Drive Removed on Hospital)	1525	SF	1,525.00	-	1,525.00	\$ 10.80	\$ 16,470.00
9	Concrete Wheelchair Ramps	8	EA	8.00	-	8.00	\$ 3,080.80	\$ 24,646.40
10	Inlets (Type C-L = 5')	13	EA	13.00	-	13.00	\$ 2,686.70	\$ 34,927.10
11	Inlets (Type C-L = 10')	3	EA	3.00	-	3.00	\$ 4,909.50	\$ 14,728.50
12	Storm Sewer Manholes (2 pipes)	3	EA	3.00	-	3.00	\$ 3,336.00	\$ 10,008.00
13	Storm Sewer Manholes (3+ pipes)	1	EA	1.00	-	1.00	\$ 3,889.50	\$ 3,889.50
14	Storm Sewer Manholes (2 pipes)(1 Joint D.I. San. Sew.)	1	EA	1.00	-	1.00	\$ 4,508.50	\$ 4,508.50
15	Sanitary Sewer Manhole	13	EA	13.00	-	13.00	\$ 3,021.30	\$ 39,276.90
16	Sanitary Sewer Manhole (Extra Depth >8')	6.71	LF	6.71	-	6.71	\$ 206.10	\$ 1,382.93
17	18" Storm Sewer (Under Pavement)	132	LF	132.00	-	132.00	\$ 66.40	\$ 8,764.80
18	24" Storm Sewer (Under Pavement)	155	LF	155.00	-	155.00	\$ 81.50	\$ 12,632.50
19	30" Storm Sewer (Under Pavement)	238	LF	238.00	-	238.00	\$ 103.60	\$ 24,656.80
20	36" Storm Sewer (Under Pavement)	160	LF	160.00	-	160.00	\$ 146.20	\$ 23,392.00
21	30" Storm Sewer (Grass)	687	LF	687.00	-	687.00	\$ 100.40	\$ 68,974.80
22	6" Sanitary Sewer (5' to 7' Depth)	593	LF	593.00	-	593.00	\$ 39.30	\$ 23,304.90
23	8" Sanitary Sewer (5' to 7' Depth)	1614	LF	1,614.00	-	1,614.00	\$ 44.50	\$ 71,823.00
24	8" Sanitary Sewer (7' to 9' Depth)	310	LF	310.00	-	310.00	\$ 48.90	\$ 15,159.00
25	8" Sanitary Sewer (9' to 11' Depth)	571	LF	571.00	-	571.00	\$ 66.60	\$ 38,028.60
26	Sanitary Sewer Plugs (All Diameters)	2	EA	2.00	-	2.00	\$ 185.20	\$ 370.40
27	Sanitary Sewer Service (Short-Single)	11	EA	11.00	-	11.00	\$ 1,259.40	\$ 13,853.40
28	Sanitary Sewer Service (Short-Double)	27	EA	29.00	-	29.00	\$ 1,266.90	\$ 36,740.10
29	Sanitary Sewer Service (Long-Double)	21	EA	21.00	-	21.00	\$ 1,918.10	\$ 40,280.10
30	Sanitary Sewer Service (Long-Single)	10	EA	11.00	-	11.00	\$ 1,871.60	\$ 20,587.60
34	6" Fire Hydrant Lead (6' Long)	6	EA	6.00	-	6.00	\$ 242.40	\$ 1,454.40

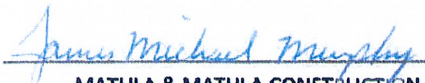
35	8" Waterline	3380	LF	3,380.00	-	3,380.00	\$ 36.30	\$ 122,694.00
36	8" West Connection	2	EA	2.00	-	2.00	\$ 1,110.90	\$ 2,221.80
37	Fittings (D.I. w/ M.J. Restraints)	2.4	Ton	0.94	-	0.94	\$ 10,330.70	\$ 9,710.86
38	2" Blow Off Valve	1	EA	2.00	-	2.00	\$ 781.40	\$ 1,562.80
39	Water Line Service (Short-Single)	11	EA	11.00	-	11.00	\$ 783.90	\$ 8,622.90
40	Water Line Service (Short-Double)	19	EA	19.00	-	19.00	\$ 940.70	\$ 17,873.30
41	Water Line Service (Long-Single)	12	EA	13.00	-	13.00	\$ 1,008.90	\$ 13,115.70
42	Water Line Service (Long-Double)	30	EA	29.00	-	29.00	\$ 1,130.00	\$ 32,770.00
43	6" Gate Valve w/ Box	6	EA	6.00	-	6.00	\$ 1,102.10	\$ 6,612.60
44	8" Gate Valve w/ Box	12	EA	12.00	-	12.00	\$ 1,577.20	\$ 18,926.40
45	Fire Hydrant	6	EA	6.00	-	6.00	\$ 2,856.10	\$ 17,136.60
46	Thermoplastic Pavement Marking (4" Yellow Solid)	250	LF	250.00	-	250.00	\$ 2.80	\$ 700.00
47	Thermoplastic Pavement Markings (8" White Solid)	296	LF	296.00	-	296.00	\$ 7.30	\$ 2,160.80
48	Thermoplastic Pavement Markings (Arrow White) Solid	4	EA	4.00	-	4.00	\$ 157.30	\$ 629.20
49	Deep Trench Construction (Sanitary Sewer 5' to 7')	2207	LF	2,207.00	-	2,207.00	\$ 0.90	\$ 1,986.30
50	Deep Trench Construction (Sanitary Sewer Over 7')	881	LF	881.00	-	881.00	\$ 0.90	\$ 792.90
51	Deep Trench Construction (Storm Sewer 5' to 7')	1085	LF	1,085.00	-	1,085.00	\$ 0.90	\$ 976.50
52	Deep Trench Construction (Storm Sewer Over 7')	36	LF	36.00	-	36.00	\$ 0.90	\$ 32.40
53	General Conditions	1	LS	1.00	-	1.00	\$ 65,000.00	\$ 65,000.00
54	Construction Staking	1	LS	1.00	-	1.00	\$ 25,000.00	\$ 25,000.00
55	Type III Barricades	2	EA	2.00	-	2.00	\$ 932.40	\$ 1,864.80
56	Street Signs	6	EA	6.00	-	6.00	\$ 509.50	\$ 3,057.00
57	Storm Water Pollution Prevention Plan	1	LS	1.00	-	1.00	\$ 12,258.70	\$ 12,258.70
58	4" Schedule 40 PVC Conduits	120	LF	120.00	-	120.00	\$ 13.80	\$ 1,656.00
	SUBTOTAL							\$ 1,775,805.97
ALTERNATIVE ITEMS								
31	Wellpointing (Sanitary Sewer)	553	LF		-	-	\$ 37.30	\$ -
32	Class A Bedding Material (8" = 4.11 c.f./ft., 10" = 4.63 c.f./ft.)	84.2	CY		-	-	\$ 55.10	\$ -
33	Installation of Geotechnical fabric for Wet Sand	553	LF		-	-	\$ 5.00	\$ -
	SUBTOTAL							\$ -

Riverwood Ranch Subdivision Section 2

Original Contract	\$ 1,713,212.19	Value of Work Performed to Date	\$ 1,775,805.97
Plus Addition		Plus Materials Stored Close of Period	\$ -
Less Deduction	\$ -	Net Amount Earned to Date	\$ 1,775,805.97
Adjusted Contract	\$ 1,713,212.19	Less 10% Retainage	\$ -
Rain Days/Too Wet to Work		Subtotal	\$ 1,775,805.97
		Less Previous Estimates	\$ 1,598,225.37
		Amount Due on Contract this Est.	\$ 177,580.60

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:

04/11/22

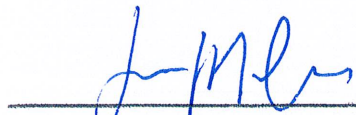
RECOMMENDED BY:


BAKER & LAWSON, INC.

DATE:

04/19/22

APPROVED BY:


RIVERWAY CAPITAL PARTNERS
Riverwood Ranch LLC

DATE:

4/19/22