

APPLICATION FOR PAYMENT


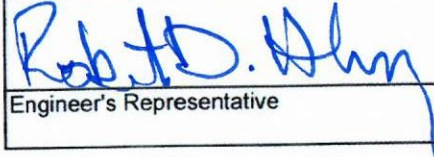
CONTRACTOR:
 CASH CONSTRUCTION COMPANY, INC.
 217 KINGSTON LACY BLVD.
 PFLUGERVILLE, TEXAS 78660
 (512) 251-7872
 Fax (512) 990-5609

OWNER:
 TF ARROWHEAD RANCH, L.P.
 6310 CAPITAL DRIVE, SUITE 130
 LAKEWOOD RANCH, FL 34202

PROJECT NAME: ARROWHEAD RANCH PHASE 3
 CASH JOB NO: 932

PROJECT DATE AS OF:	09/28/2020
BILLED TO PAY REQUEST NO.:	3
TOTAL WORK COMPLETED TO DATE	\$806,145.45
RETAINAGE:	\$80,614.55
AMOUNT DUE THIS ESTIMATE:	\$725,530.91
PREVIOUS BILLINGS:	\$400,871.33
CURRENT AMOUNT DUE	\$324,659.58

CONTRACT DATE:	07/06/2020
ORIGINAL CONTRACT AMOUNT:	\$1,604,984.00
CHANGE ORDER #1	\$360,743.00
CHANGE ORDER #2	\$17,048.00
CHANGE ORDER #3	
CHANGE ORDER #4	
CHANGE ORDER #5	
REVISED CONTRACT AMOUNT:	\$1,982,775.00

	9/28/2020
Contractor's Representative	Date
Owner's Representative	Date
	10/1/2020
Engineer's Representative	Date

APPLICATION FOR PAYMENT

TO: TF ARROWHEAD RANCH, L.P.
 6310 CAPITAL DRIVE, SUITE 130
 LAKEWOOD RANCH, FL 34202

FROM: CASH CONSTRUCTION COMPANY, INC.
 P O BOX 1279
 PFLUGERVILLE TX. 78691

JOB NAME: ARROWHEAD RANCH PHASE 3
 JOB# 932
 ESTIMATE # 3
 DATE 09/28/2020
 ORIG. AMOUNT \$1,604,984.00
 REV. AMOUNT \$1,982,775.00
 RETAINAGE 10%

TOTAL WORK THIS ESTIMATE \$360,732.86
 TOTAL COMPLETED TO DATE \$806,145.45
 LESS RETAINAGE \$80,614.55
 TOTAL DUE TO DATE \$725,530.91
 PREVIOUS BILLINGS \$400,871.33
 AMOUNT DUE THIS ESTIMATE \$324,659.58

ITEM NO	DESCRIPTION	UNIT	CONTRACT QUANTITY	CONTRACT AMOUNT	UNIT PRICE	PREVIOUS QUANTITY	QTY THIS ESTIMATE	AMOUNT THIS ESTIMATE	QUANTITY TO DATE	AMOUNT TO DATE	PERCENT COMPLETE
STREET ITEMS											
1	CLEAR AND GRUB R.O.W, P.U.E., & POND	SY	34,888.00	\$43,610.00	\$1.25	34,888.00	0.00	\$0.00	34,888.00	\$43,610.00	100.00%
2	STREET EXCAVATION/EMBANKMENT R.O.W TO R.O.W	SY	17,490.00	\$43,725.00	\$2.50	17,490.00	0.00	\$0.00	17,490.00	\$43,725.00	100.00%
3	ROADWAY BAR DITCH	LF	2,782.00	\$43,121.00	\$15.50	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
4	SUBGRADE PREPARATION, 3' TO 3' BACK OF CURB	SY	11,377.00	\$22,754.00	\$2.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
5	8" BASE, 3' TO 3' BACK OF CURB	SY	11,377.00	\$125,147.00	\$11.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
6	1.5" H/MAC, LIP TO LIP	SY	7,838.00	\$70,542.00	\$9.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
7	24" RIBBON CURB	LF	6,392.00	\$67,116.00	\$10.50	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
8	ADA RAMPS	EA	8.00	\$9,880.00	\$1,235.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
9	COMMON AREA 4' SIDEWALKS	LF	184.00	\$5,740.00	\$35.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10	STREET SIGNS	EA	4.00	\$960.00	\$240.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
11	STOP SIGNS	EA	4.00	\$220.00	\$55.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
12	STOP BARS	EA	4.00	\$250.00	\$62.50	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
13	REMOVE STREET END BARRICADE	EA	2.00	\$1,100.00	\$550.00	0.00	1.00	\$550.00	1.00	\$550.00	50.00%
14	FIRE ACCESS PIPE GATE	EA	2.00	\$3,300.00	\$1,650.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
15	ROUGH CUT STAKING	LS	1.00	\$4,795.00	\$4,795.00	0.00	1.00	\$4,795.00	1.00	\$4,795.00	100.00%
16	CURB AND GUTTER STAKING	LS	1.00	\$9,590.00	\$9,590.00	0.00	1.00	\$9,590.00	1.00	\$9,590.00	100.00%
17	FINAL PIN STAKING	LS	1.00	\$6,840.00	\$6,840.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTAL STREET ITEMS \$14,935.00											
DRAINAGE ITEMS											
1	24" RCP	LF	758.00	\$60,640.00	\$80.00	0.00	142.00	\$11,360.00	142.00	\$11,360.00	18.73%
2	30" RCP	LF	548.00	\$55,896.00	\$102.00	0.00	100.00	\$10,200.00	100.00	\$10,200.00	18.25%
3	36" RCP	LF	325.00	\$45,825.00	\$141.00	0.00	55.00	\$7,755.00	55.00	\$7,755.00	16.92%
4	18" CMP	LF	70.00	\$4,550.00	\$65.00	0.00	14.00	\$910.00	14.00	\$910.00	20.00%
5	4'x4' AREA INLET	EA	2.00	\$8,500.00	\$4,250.00	0.00	1.00	\$4,250.00	1.00	\$4,250.00	50.00%
6	5'x5' AREA INLET	EA	3.00	\$20,250.00	\$6,750.00	0.00	1.00	\$6,750.00	1.00	\$6,750.00	33.33%
7	18" CONCRETE RIP RAP HEADWALL WRIVER ROCK	EA	2.00	\$2,800.00	\$1,400.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
8	36" CONCRETE RIP RAP HEADWALL WRIVER ROCK	EA	1.00	\$2,000.00	\$2,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
9	POND "A" AND ALL APPURTENANCES	LS	1.00	\$206,460.50	\$206,460.50	0.98	0.12	\$24,775.26	0.70	\$144,522.35	70.05%
10	TRENCH SAFETY	LF	1,701.00	\$850.50	\$0.50	0.00	341.00	\$170.50	341.00	\$170.50	20.05%
11	STORM SEWER MAIN, INLET & HEADWALL OFFSET STAKING	LS	1.00	\$3,755.00	\$3,755.00	0.00	1.00	\$3,755.00	1.00	\$3,755.00	100.00%
12	POND "A" STAKING	LS	1.00	\$3,405.00	\$3,405.00	1.00	0.00	\$0.00	1.00	\$3,405.00	100.00%
SUBTOTAL DRAINAGE ITEMS \$69,925.76											
WATER											
1	8" WET CONNECT	EA	3.00	\$4,950.00	1,650.00	0.00	1.00	\$1,650.00	1.00	\$1,650.00	33.33%
2	8" DR-14	LF	2,828.00	\$147,056.00	\$52.00	0.00	830.00	\$43,160.00	830.00	\$43,160.00	29.35%
3	5 1/4" FIRE HYDRANT ASSEMBLY	EA	6.00	\$27,000.00	4,500.00	0.00	1.00	\$4,500.00	1.00	\$4,500.00	16.67%
4	6" GATE VALVE	EA	6.00	\$6,600.00	1,100.00	0.00	1.00	\$1,100.00	1.00	\$1,100.00	16.67%
5	8" GATE VALVE	EA	6.00	\$9,000.00	1,500.00	0.00	1.00	\$1,500.00	1.00	\$1,500.00	16.67%
6	SINGLE WATER SERVICE ASSEMBLY	EA	7.00	\$9,800.00	1,400.00	0.00	1.00	\$1,400.00	1.00	\$1,400.00	14.29%
7	DOUBLE WATER SERVICE ASSEMBLY	EA	30.00	\$7,000.00	1,900.00	0.00	10.00	\$19,000.00	10.00	\$19,000.00	33.33%
8	IRRIGATION SERVICE	EA	1.00	\$2,400.00	2,400.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
9	16" STEEL ENCASMENT W/SPACERS	LF	40.00	\$4,200.00	105.00	0.00	40.00	\$4,200.00	40.00	\$4,200.00	100.00%
10	1 - 6" & 2 - 4" UTILITY CROSSING PVC SLEEVES	LF	150.00	\$5,250.00	35.00	0.00	40.00	\$1,400.00	40.00	\$1,400.00	26.67%
11	TRENCH SAFETY	LF	2,828.00	\$1,414.00	0.50	0.00	930.00	\$465.00	930.00	\$465.00	32.89%
12	WATER MAIN OFFSET STAKING	LS	1.00	\$5,360.00	5,360.00	0.00	1.00	\$5,360.00	1.00	\$5,360.00	100.00%
SUBTOTAL WATER \$83,735.00											
WASTEWATER											
1	CONNECT 8" WASTEWATER LINE TO EXISTING	EA	2.00	\$2,400.00	1,200.00	0.00	2.00	\$2,400.00	2.00	\$2,400.00	100.00%
2	8" SDR-26 ASTM D2441 (ALL DEPTHS)	LF	2,735.00	\$164,100.00	60.00	1367.00	1,066.00	\$65,760.00	2,463.00	\$147,780.00	90.05%

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	CONTRACT AMOUNT	UNIT PRICE	PREVIOUS QUANTITY	QTY THIS ESTIMATE	AMOUNT THIS ESTIMATE	QUANTITY TO DATE	AMOUNT TO DATE	PERCENT COMPLETE
3	4" DIAMETER WASTEWATER MANHOLE - COATED	EA	13.00	\$85,475.00	6,575.00	6.00	6.00	\$39,450.00	12.00	\$78,900.00	92.31%
4	5" DIAMETER DROP WASTEWATER MANHOLE - COATED	EA	2.00	\$18,350.00	9,175.00	1.00	0.00	\$0.00	1.00	\$9,175.00	50.00%
5	SINGLE WASTEWATER SERVICE	EA	3.00	\$5,400.00	1,800.00	1.00	1.00	\$1,800.00	2.00	\$3,600.00	66.67%
6	DOUBLE WASTEWATER SERVICE	EA	30.00	\$90,000.00	3,000.00	16.00	12.00	\$36,000.00	28.00	\$84,000.00	93.33%
7	16" STEEL ENCASEMENT W/SPACERS	LF	80.00	\$8,400.00	105.00	0.00	80.00	\$8,400.00	80.00	\$8,400.00	100.00%
8	TRENCH SAFETY	LF	2,735.00	\$1,367.50	0.50	1,367.00	1,066.00	\$548.00	2,463.00	\$1,231.50	90.05%
9	WASTEWATER MAIN OFFSET STAKING	LS	1.00	\$5,100.00	5,100.00	1.00	0.00	\$0.00	1.00	\$5,100.00	100.00%
	SUBTOTAL WASTEWATER			\$380,592.50				\$154,358.00		\$340,596.50	89.49%
EROSION CONTROL ITEMS											
1	REVEG. OF R.O.W. - SEED & TOP SOIL	SY	8,740.00	\$4,370.00	0.50	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
2	REVEG. OF BAR DITCHES - SEED, TOP SOIL, & EROSION CONTROL	SY	2,885.00	\$10,097.50	3.50	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
3	REVEG. OF POND "A" PER PLANS	LS	1.00	\$5,000.00	5,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
4	STABILIZED CONSTRUCTION ENTRANCE	EA	1.00	\$2,750.00	2,750.00	1.00	0.00	\$0.00	1.00	\$2,750.00	100.00%
5	INSTALL AND MAINTAIN SILT FENCE	LF	5,768.00	\$15,862.00	2.75	5,768.00	0.00	\$0.00	5,768.00	\$15,862.00	100.00%
6	TREE PROTECTION FENCING	LS	1.00	\$22,500.00	22,500.00	1.00	0.00	\$0.00	1.00	\$22,500.00	100.00%
7	ROCK BERMS	EA	2.00	\$1,700.00	850.00	2.00	0.00	\$0.00	2.00	\$1,700.00	100.00%
8	INSTALL AND MAINTAIN CONCRETE WASHOUT AREA	EA	1.00	\$1,500.00	1,500.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
9	INLET PROTECTION	EA	5.00	\$325.00	65.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10	LOC STAKING	LS	1.00	\$5,885.00	5,885.00	1.00	0.00	\$0.00	1.00	\$5,885.00	100.00%
	SUBTOTAL EROSION CONTROL ITEMS			\$69,989.50				\$0.00		\$48,697.00	69.58%
CHANGE ORDER #1											
1	ELECTRIC IMPROVEMENTS	LS	1.00	\$212,087.00	212,087.00	0.00	0.10	\$21,208.70	0.10	\$21,208.70	10.00%
2	GAS IMPROVEMENTS	LS	1.00	\$148,656.00	148,656.00	0.00	0.10	\$14,865.60	0.10	\$14,865.60	10.00%
	SUBTOTAL CHANGE ORDER #1			\$360,743.00				\$36,074.30		\$36,074.30	10.00%
CHANGE ORDER #2											
1	ELECTRIC IMPROVEMENTS - PLANS DATED 8/27/2020	LS	1.00	\$17,048.00	17,048.00	0.00	0.10	\$1,704.80	0.10	\$1,704.80	10.00%
	SUBTOTAL CHANGE ORDER #2			\$17,048.00				\$1,704.80		\$1,704.80	10.00%
	TOTAL CONTRACT			\$1,982,775.00				\$360,732.86		\$806,145.45	40.66%

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ARROWHEAD RANCH PHASE 3
Job No. 932

On receipt by the signer of this document of a check from TF ARROWHEAD RANCH, L.P. in the sum of \$324,659.58 payable to Cash Construction Company, Inc. and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of TF ARROWHEAD RANCH, L.P. located at ARROWHEAD RANCH PHASE 3 to the following extent: Utility and Street Improvements.

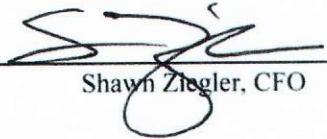
This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to TF ARROWHEAD RANCH, L.P. as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

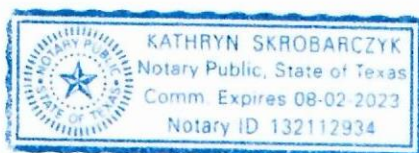
The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 9/29/2020

Cash Construction Company, Inc.

By 
Shawn Ziegler, CFO

SWORN TO AND SUBSCRIBED BEFORE ME by Shawn Ziegler, Chief Financial Officer of Cash Construction Company, Inc., on this 29th day of September, 2020.



Notary Public Signature

