

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice : 13291

To Owner : Waller County
836 Austin Street, Suite 103

Project : 26572. Waller County Justice
Center (Tower)

Application No. : 1
Period To : 8/31/2026
Project Nos : 22108.02A

Distribution to :
☐ Owner
☐ Architect
☐ Contractor
☐

Hempstead TX 77445

From Contractor : SEDALCO, INC.
4100 Fossil Creek Blvd.
Fort Worth TX 76137

Via Architect : Brinkley Sargent Wiginton

Contract For : New Construction

Contract Date : 6/15/2026

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$3,563,366.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$3,563,366.00
4. TOTAL COMPLETED AND STORED TO DATE	\$1,256,953.86
5. RETAINAGE:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$1,256,953.86
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$0.00
8. CURRENT PAYMENT DUE	\$1,256,953.86
9. BALANCE TO FINISH, PLUS RETAINAGE	\$2,306,412.14

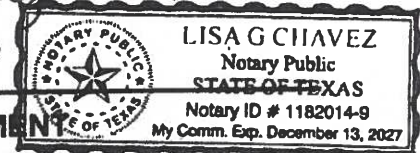
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: SEDALCO, INC.

By: Man Sprunt Date: 08/31/26

State of: Texas County of: Tarrant
Subscribed and sworn to before me this 31st day of Aug. 2026

Notary Public:
My Commission expires: Lisa Chavez



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$1,256,953.86

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Brinkley Sargent Wiginton

By: f Date: 9.2.26

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this month	\$0.00	0.00
TOTALS	\$0.00	\$0.00
NET CHANGE by Change Orders		\$0.00

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1

Application Date : 08/31/26

To : 08/31/26

Architect's Project No. : 22108.02A

Invoice : 13291

Contract : 26572. Waller County Justice Center (Tower)

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	%	Balance To Finish (C - G)	Retainage
			From Previous Application	This Period In Place					
1	Design Fees	3,259,919.00	0.00	1,140,971.65	0.00	1,140,971.65	35.00%	2,118,947.35	0.00
2	Reimbursable Allowance	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00%	25,000.00	0.00
3	Preconstruction Services	100,000.00	0.00	25,000.00	0.00	25,000.00	25.00%	75,000.00	0.00
4	OH&P	153,447.00	0.00	65,982.21	0.00	65,982.21	43.00%	87,464.79	0.00
5	General Conditions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
6	Construction Cost of Work	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Grand Totals		3,563,366.00	0.00	1,256,953.86	0.00	1,256,953.86	35.27%	2,306,412.14	0.00

Danny R. Rothe, Construction Manager
Waller County, Texas
836 Austin Street, Suite 203
Hempstead, TX 77445
d.rothe@wallercounty.us

31-Aug-26
Invoice Number 1
Contract ID #26572

For: Waller County Justice Center (Tower)

Pre-Con / Design Services

\$ 3,563,366.00
\$ 3,563,366.00

Professional Services: 00/00/00 through 00/00/00

		Percent Complete	Previously Billed	Current	Total Due
Pre-Con / Design Services					
BSW Justice Tower Design Fees	3,259,919.00	35%	\$ -	\$ 1,140,971.65	
Reimbursable Allowance	50,000.00	50%	\$ -	\$ 25,000.00	
Design/Builder Pre-Con Services	100,000.00	25%	\$ -	\$ 25,000.00	
Design/Builder Overhead & Profit - Design	153,447.00	43%	\$ -	\$ 65,982.21	
	<u>3,563,366.00</u>				<u>\$ 1,256,953.86</u>

TOTAL THIS INVOICE

1,256,953.86

OUTSTANDING INVOICES

Bilings To Date	Contract Amount	Previously Billed	This Statement	Total To-Date
Phase 1 - Pre-Bond Planning Services	\$3,563,366		1,256,953.86	1,256,953.86
TOTAL	\$3,563,366		1,256,953.86	1,256,953.86