

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 12401

To Owner: Waller County
836 Austin Street, Suite 103

Hempstead, TX 77445

Project: 23543. Waller County 506 Upgrades &
Modular Building

Application No.: 4

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

Period To: 5/31/2024

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

Via Architect: Brinkley Sargent Wiginton Arch

Project Nos: TBD

Contract For: New Construction

Contract Date: 11/7/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

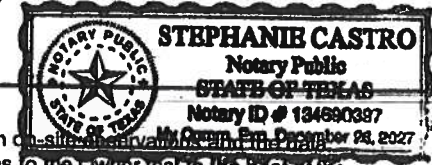
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$230,921.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$230,921.00
4. Total Completed and Stored To Date	\$89,648.57
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	\$89,648.57
7. Less Previous Certificates For Payments	\$83,065.57
8. Current Payment Due	\$6,583.00
9. Balance To Finish, Plus Retainage	\$141,272.43

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 Changes By Change Order	\$0.00	

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: Laurel R Date: 5/20/24State of: TexasSubscribed and sworn to before me this 21stNotary Public: Stephanie CastroMy Commission expires: 12/26/27County of: Tarrant
day of May 2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the Architect's knowledge, information, and belief, 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 \$6,583.00

(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:

Charles L. Goodman

By: Charles L. Goodman Date: 5/29/2024

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.

125-600-581620

APPROVED DANNY ROTHE WC/BF/CM 6/6/2024

CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 4

Application Date : 05/24/24

To: 05/31/24

Architect's Project No.: TBD

Invoice # : 12401

Contract : 23543. Waller County 506 Upgrades & Modular Building

A Item No.	B Description of Work	C Scheduled Value	D		E	F	G	H Balance To Finish (C-G)	I Retainage
			Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)		
			From Previous Application (D+E)	This Period In Place					
1	BSW Design Fees	203,800.00	76,647.50	6,000.00	0.00	82,647.50	40.55%	121,152.50	0.00
2	506 Reimbursable Allowance (per Exhibit J)	10,000.00	57.62	0.00	0.00	57.62	0.58%	9,942.38	0.00
3	Preconstruction Services (per Exhibit G)	7,500.00	2,786.25	255.00	0.00	3,041.25	40.55%	4,458.75	0.00
4	OH&P	9,621.00	3,574.20	328.00	0.00	3,902.20	40.56%	5,718.80	0.00
5	Construction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
mid- due									
Grand Totals		230,921.00	83,065.57	6,583.00	0.00	89,648.57	38.82%	141,272.43	0.00