

14921

Registration # **013222**
 Joan Sargent Waller Co. Treasurer
 Deputy and Date 5/9/24

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 12372

To Owner: Waller County
 836 Austin Street, Suite 103

Project: 23535 WCJC Macerator, Hoist & Valve

Application No.: 3

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

Hempstead, TX 77445

Period To: 4/30/2024

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

Via Architect: BSW Architects, Inc.

Project Nos: Not Applicable

Contract For: New Construction

Contract Date: 4/26/2023

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 \$264,316.00
 2. Net Change By Change Order -\$9,625.04
 3. Contract Sum To Date \$254,690.96
 4. Total Completed and Stored To Date \$254,690.96
 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 \$254,690.96
 7. Less Previous Certificates For Payments \$254,576.58
 8. Current Payment Due \$114.38
 9. Balance To Finish, Plus Retainage \$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.

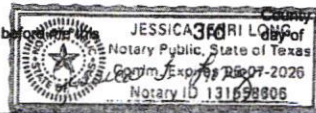
By: [Signature] Date: 05/3/2024

State of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:



May

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 \$114.38

(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:

By: Charles L. Goodman

Digitally signed by Charles L. Goodman
 DN: cn=CLG,
 email=clg@bsw-architects.com,
 ou=BSW Architects, OU=BSW Architects,
 cn=Charles L. Goodman
 Date: 2024.04.30 16:24:00 -0500

Date: 04/30/2024

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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$9,625.04
TOTALS	\$0.00	\$9,625.04
Net Changes By Change Order	-\$9,625.04	

DANNY ROTHE APPROVED WC/OF/CM 5/8/2024

M. G. GAVAN

MAY 9 2024 PM 1:28 AUDITOR

CONTINUATION SHEET

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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. : 3
Application Date : 04/30/24
To: 04/30/24
Architect's Project No.: Not Applicable

Invoice #: 12372 Contract : 23535. WCJC Macerator, Hoist & Valve

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1.1	Design/Builder's OH&P	11,382.00	11,382.00	0.00	0.00	11,382.00	100.00%	0.00	0.00
1.2	Bonds and Insurance	12,531.00	12,531.00	0.00	0.00	12,531.00	100.00%	0.00	0.00
2.1	Erosion Controls / Removal	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	0.00
2.2	Macerator Vault & Valve	203,000.00	203,000.00	0.00	0.00	203,000.00	100.00%	0.00	0.00
2.3	Hoist	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	0.00
16.1	Electrical	17,675.00	17,675.00	0.00	0.00	17,675.00	100.00%	0.00	0.00
30.1	Concrete Pad Allowance	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00%	0.00	0.00
30.2	Owner's Contingency	-4,761.04	0.00	-4,761.04	0.00	-4,761.04	100.00%	0.00	0.00
30.3	Design/Builder's Contingency	4,864.00	2,791.58	2,072.42	0.00	4,864.00	100.00%	0.00	0.00
30.4	Building Permit	2,000.00	1,197.00	803.00	0.00	2,000.00	100.00%	0.00	0.00
Grand Totals		254,690.96	254,576.58	114.38	0.00	254,690.96	100.00%	0.00	0.00