

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. : 5
Application Date : 07/30/24
To: 07/31/24
Architect's Project No.: TBD

Invoice # : 12464 Contract : 23543. Waller County 506 Upgrades & Modular Building

A Item No.	B Description of Work	C Scheduled Value	D 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	BSW Design Fees	203,800.00	82,647.50	16,090.00	0.00	98,737.50	48.45%	105,062.50	0.00
2	506 Reimbursable Allowance (per Exhibit J)	10,000.00	57.62	116.58	0.00	174.20	1.74%	9,825.80	0.00
3	Preconstruction Services (per Exhibit G)	7,500.00	3,041.25	708.75	0.00	3,750.00	50.00%	3,750.00	0.00
4	OH&P	9,621.00	3,902.20	908.30	0.00	4,810.50	50.00%	4,810.50	0.00
5	Construction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Grand Totals		230,921.00	89,648.57	17,823.63	0.00	107,472.20	46.54%	123,448.80	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 12464

To Owner: Waller County
836 Austin Street, Suite 103

Project: 23543, Waller County 506 Upgrades &
Modular Building

Application No.: 5

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

Hempstead, TX 77445

Period To: 7/31/2024

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	\$107,472.20
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	\$107,472.20
7. Less Previous Certificates For Payments	\$89,648.57
8. Current Payment Due	\$17,823.63
9. Balance To Finish, Plus Retainage	\$123,448.80

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: 7/30/24

State of: Texas
Subscribed and sworn to before me this 30th
Notary Public: [Signature]
My Commission expires: 12/26/27

County of: Tarrant
day of July 2024



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the above application, the Architect certifies 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 \$17,823.63

(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: [Signature] Date: 8/1/2024

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	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

APPROVED DANNY ROTHE WC/BF/CM 8/1/2024 [Signature]