

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 10696

To Owner: Johnson County Jail  
1102 E. Kilpatrick  
Cleburne, TX 76031

Project: 17465, Johnson County Building C1  
Renovation

Distribution to:  
 Owner  
 Architect  
 Contractor

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

Via Architect: Burms Architecture, LLC

Contract For: Renovation

Application No.: 13  
Period To: 5/31/2018  
Project Nos: JCR-16  
Contract Date: 1/23/2017

## 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 ..... \$6,903,151.00
2. Net Change By Change Order ..... -\$93,224.27
3. Contract Sum To Date ..... \$6,809,926.73
4. Total Completed and Stored To Date ..... \$6,809,926.73
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 ..... \$6,809,926.73
7. Less Previous Certificates For Payments ..... \$6,745,662.72
8. Current Payment Due ..... \$64,264.01
9. Balance To Finish, Plus Retainage ..... \$0.00

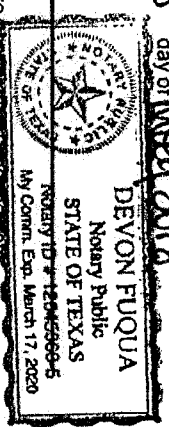
CHANGE ORDER SUMMARY		Additions	Deductions
Total changes approved in previous months By Owner		\$555,366.00	\$2,000.00
Total Approved this Month		\$0.00	\$646,590.27
TOTALS		\$555,366.00	\$648,590.27
Net Changes By Change Order		-\$93,224.27	

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: Angela M. Smith Date: 5-18-18

State of Texas County of Ft Worth  
 Subscribed and sworn to before me this 18 day of May 2018  
 Notary Public  
 My Commission expires 31/1/2020



**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 \$ 64,264.01

(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: ACB Date: 5/22/2018

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.

# CONTINUATION SHEET

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.: 13  
 Application Date: 05/18/18  
 To: 05/31/18  
 Architect's Project No.: JCJR-16

Invoice #: 10696 Contract: 17465, Johnson County Building C1 Renovation

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E In Place	F Materials Presently Stored	G Total Completed and Stored To Date	(Not in D or E) (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period						
0	Total Contract Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
36	Change Order No. 1	553,366.00	415,024.50	138,341.50	0.00	0.00	553,366.00	100.00%	0.00	0.00
1.1	General Conditions, Supervision, Direct Field Support	655,494.00	589,944.60	65,549.40	0.00	0.00	655,494.00	100.00%	0.00	0.00
1.2	Performance and Payment Bonds	64,559.00	64,559.00	0.00	0.00	0.00	64,559.00	100.00%	0.00	0.00
1.3	Builder's Risk Insurance	10,356.00	10,356.00	0.00	0.00	0.00	10,356.00	100.00%	0.00	0.00
1.4	General Liability Insurance	21,671.00	19,503.90	2,167.10	0.00	0.00	21,671.00	100.00%	0.00	0.00
1.5	Temporary Facilities-Controls	79,906.00	71,915.40	7,990.60	0.00	0.00	79,906.00	100.00%	0.00	0.00
1.6	Building Permit	14,509.00	14,509.00	0.00	0.00	0.00	14,509.00	100.00%	0.00	0.00
1.7	Construction Manager's Fee	328,721.00	295,848.90	32,872.10	0.00	0.00	328,721.00	100.00%	0.00	0.00
2.1	Selective Demolition	200,520.00	200,520.00	0.00	0.00	0.00	200,520.00	100.00%	0.00	0.00
3.1	Concrete	152,000.00	152,000.00	0.00	0.00	0.00	152,000.00	100.00%	0.00	0.00
4.1	Masonry	271,160.00	271,160.00	0.00	0.00	0.00	271,160.00	100.00%	0.00	0.00
5.1	Steel	77,407.00	77,407.00	0.00	0.00	0.00	77,407.00	100.00%	0.00	0.00
7.1	Joint Sealants	28,378.00	27,810.44	567.56	0.00	0.00	28,378.00	100.00%	0.00	0.00
7.2	Roofing	109,752.00	109,752.00	0.00	0.00	0.00	109,752.00	100.00%	0.00	0.00
8.1	Doors - Hollow Metal Door Frames	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	0.00	0.00
8.2	Temp Partitions	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
8.3	Access Doors	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00%	0.00	0.00
8.4	Glazing	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00%	0.00	0.00
9.1	Drywall	199,885.00	199,885.00	0.00	0.00	0.00	199,885.00	100.00%	0.00	0.00
9.2	Ceramic Tile	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%	0.00	0.00
9.3	Resilient Flooring & Base	60,854.00	60,854.00	0.00	0.00	0.00	60,854.00	100.00%	0.00	0.00
9.4	Epoxy Coatings	301,346.00	301,346.00	0.00	0.00	0.00	301,346.00	100.00%	0.00	0.00
9.5	Access Flooring and Carpet	16,232.00	16,232.00	0.00	0.00	0.00	16,232.00	100.00%	0.00	0.00
9.6	Painting	128,199.00	125,635.02	2,563.98	0.00	0.00	128,199.00	100.00%	0.00	0.00
10.1	Toilet Accessories	7,606.00	7,453.88	152.12	0.00	0.00	7,606.00	100.00%	0.00	0.00
10.2	Signage	15,300.00	0.00	15,300.00	0.00	0.00	15,300.00	100.00%	0.00	0.00
11.1	Audio-Visual Equipment	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
12.1	Manufactured Metal Cabinets	122,881.00	122,881.00	0.00	0.00	0.00	122,881.00	100.00%	0.00	0.00
12.2	Security Furnishings	1,152,946.00	1,106,828.16	46,117.84	0.00	0.00	1,152,946.00	100.00%	0.00	0.00
21.1	Fire Protection System	83,000.00	81,340.00	1,660.00	0.00	0.00	83,000.00	100.00%	0.00	0.00
22.1	Plumbing	741,639.00	726,806.22	14,832.78	0.00	0.00	741,639.00	100.00%	0.00	0.00

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Invoice #: 10696 Contract: 17465, Johnson County Building C1 Renovation

Application No.: 13  
 Application Date: 05/18/18  
 To: 05/31/18  
 Architect's Project No.: JCJR-16

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period		F Materials Presently Stored	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)	In Place	In Place	In Place					
23.1	HVAC	627,000.00	620,730.00	6,270.00	0.00	627,000.00	100.00%	0.00	0.00	0.00	
23.2	Test & Balance	26,000.00	23,400.00	2,600.00	0.00	26,000.00	100.00%	0.00	0.00	0.00	
26.1	Electrical	711,486.00	675,911.70	35,574.30	0.00	711,486.00	100.00%	0.00	0.00	0.00	
28.1	Structured Cabling	52,600.00	49,970.00	2,630.00	0.00	52,600.00	100.00%	0.00	0.00	0.00	
28.2	Fire Alarm	104,200.00	101,074.00	3,126.00	0.00	104,200.00	100.00%	0.00	0.00	0.00	
31.1	Earthwork	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	0.00	0.00	
32.1	Pavement Marking	4,050.00	0.00	4,050.00	0.00	4,050.00	100.00%	0.00	0.00	0.00	
32.2	Chain Link Fence & Gates	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	0.00	0.00	
34.1	Contractor Contingency	230,463.28	0.00	230,463.28	0.00	230,463.28	100.00%	0.00	0.00	0.00	
34.2	PCO CC-05 Tables & Stools	1,891.00	1,891.00	0.00	0.00	1,891.00	100.00%	0.00	0.00	0.00	
34.3	PCO CC-03 Revised Sep Cell Layout	1,866.00	1,866.00	0.00	0.00	1,866.00	100.00%	0.00	0.00	0.00	
34.4	PCO CC-06 ADA Grab Bars	594.00	594.00	0.00	0.00	594.00	100.00%	0.00	0.00	0.00	
34.5	PCO CC-11 Access Floor Finish	-485.00	-485.00	0.00	0.00	-485.00	100.00%	0.00	0.00	0.00	
34.6	PCO CC-7 Delete TV	-2,022.00	0.00	-2,022.00	0.00	-2,022.00	100.00%	0.00	0.00	0.00	
34.7	PCO CC-1 Low Voltage Cabling	1,526.00	1,526.00	0.00	0.00	1,526.00	100.00%	0.00	0.00	0.00	
34.8	PCO CC-9 Add 2 Standard DFH	6,425.00	6,425.00	0.00	0.00	6,425.00	100.00%	0.00	0.00	0.00	
34.9	PCO CC-10 Replace 3 Doors and Hardware	6,547.00	6,547.00	0.00	0.00	6,547.00	100.00%	0.00	0.00	0.00	
35.1	Graphics & Signage	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00%	0.00	0.00	0.00	
35.2	Door and Hardware	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00%	0.00	0.00	0.00	
35.3	Refrigerator	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	0.00	0.00	
35.4	Landscape Allowance	14,000.00	0.00	14,000.00	0.00	14,000.00	100.00%	0.00	0.00	0.00	
35.5	Property Insurance Allowance	60,000.00	0.00	60,000.00	0.00	60,000.00	100.00%	0.00	0.00	0.00	
36.2	Change Order No. 2 - Final Reconciliation	-646,590.27	0.00	-646,590.27	0.00	-646,590.27	100.00%	0.00	0.00	0.00	
34.10	PCO CC-13 Interior Wall Finish - Hat Channel	1,102.00	1,102.00	0.00	0.00	1,102.00	100.00%	0.00	0.00	0.00	
34.11	PCO CC-16 Install CCTV Computer in Captains Office	3,594.00	0.00	3,594.00	0.00	3,594.00	100.00%	0.00	0.00	0.00	
34.12	PCO CC 14 Omit Ceilings in Area B Chases	-3,477.00	-3,477.00	0.00	0.00	-3,477.00	100.00%	0.00	0.00	0.00	
34.13	PCO CC - 15 Dispatch Conduit & Data Run	11,100.00	11,100.00	0.00	0.00	11,100.00	100.00%	0.00	0.00	0.00	
34.14	PCO CC-17 Pass-thru at Attorney Visitation	750.00	750.00	0.00	0.00	750.00	100.00%	0.00	0.00	0.00	
34.15	PCO CC-12 EIFS at Sally Port	14,679.00	14,679.00	0.00	0.00	14,679.00	100.00%	0.00	0.00	0.00	

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			From Previous Application (D+E)	In Place						
34.16	PCO CC-16 Repair Damaged Existing Sewer Line	6,925.00	6,925.00	0.00	0.00	0.00	6,925.00	100.00%	0.00	0.00
34.17	PCO CC-17 Area C Handrail Credit	-845.00	0.00	-845.00	0.00	0.00	-845.00	100.00%	0.00	0.00
34.18	PCO CC-19 Area A Security Perimeter Change	5,377.00	5,377.00	0.00	0.00	0.00	5,377.00	100.00%	0.00	0.00
34.19	American Fencing	7,750.00	7,750.00	0.00	0.00	0.00	7,750.00	100.00%	0.00	0.00
34.20	PCO CC-22 Restroom B137 Remodel	766.00	0.00	766.00	0.00	0.00	766.00	100.00%	0.00	0.00
34.21	PCO CC-24 POD Att. Visitation Passage Sets	5,055.00	0.00	5,055.00	0.00	0.00	5,055.00	100.00%	0.00	0.00
34.22	PCO CC-23 Access Control Credit	-522.28	0.00	-522.28	0.00	0.00	-522.28	100.00%	0.00	0.00
34.23	PCO CC-25 Flat Bar at Stair Railing	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%	0.00	0.00
34.24	PCO CC-26 New IDF Rack in B148	1,935.00	1,935.00	0.00	0.00	0.00	1,935.00	100.00%	0.00	0.00
34.25	PCO CC-27 Admin Flooring	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Grand Totals</b>		<b>6,809,926.73</b>	<b>6,745,662.72</b>	<b>64,264.01</b>	<b>0.00</b>	<b>6,809,926.73</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Affidavit in Support of Application for Payment

State of Texas

County of Tarrant

BEFORE ME, the undersigned authority, personally appeared Jeremy Smith, who in Tarrant County, Texas, was sworn by me and stated as follows:

"My name is Jeremy Smith (name of person signing document) I am of sound mind and capable of making an affidavit. I am authorized to execute this document, which I recognize as a government record. The matters I assert as facts in this document are within my personal knowledge and are true and correct.

"I further understand that statements I make in this document are being made in support of an Application for Payment being submitted to Johnson County, Texas and that this Affidavit and such Application for Payment are Governmental Records as that term is used in Texas Penal Code Section 37.10. I further recognize that to make, present, or use any record, document, or thing with knowledge of its falsity and with intent that it be taken as a genuine governmental record is an offense. I further recognize that to make, present or use a governmental record with knowledge of its falsity is an offense.

"The Date of the Application for payment is May 31, 2018.

"The Current Payment Due Pursuant to the Application for Payment to which this Affidavit is Attached is \$ 64,264.01.

\*\*\* [Select by marking with an "X" the proper paragraph A, B, or C set forth below.] \*\*\* PAYMENT TO CONTRACTOR MAY BE DELAYED OR DECLINED WITHOUT FAULT TO OWNER UNLESS A PARAGRAPH IS SELECTED AND THIS AFFIDAVIT IS PROPERLY EXECUTED.

A. "The subcontractors, merchants, materialmen, suppliers of goods or services or such other persons or entities have been paid in full for such work or for such goods or services for which I am seeking payment by the attached Application for Payment,

OR, B. X the funds being requested with the attached Application for Payment will be utilized to pay in full, as approved, the subcontractors, merchants, materialmen, suppliers of goods or services or such other persons or entities whose work or provision of supplies is the basis for the Application for Payment,

OR, C.          a separate sworn statement is provided HEREWITH to Owner and Architect setting forth with specificity the reason or dispute that is preventing or precluding contractor from paying a subcontractor or supplier for past work or delivery of materials."

Jeremy Smith (Name of Individual or Corporate Officer) personally appeared before me, and being first duly sworn declared that he or she signed this document in the capacity designated, if any, and further states that he or she has read the above document and the statements therein are true.

Jeremy A. Smith  
Signature

SEDALCO, INC., Project Manager  
Corporation and Capacity as Corporate Officer if

Applicable

SWORN TO and SUBSCRIBED before me on the 18 day of May, 2018 by Jeremy Smith (name of person signing document).

Devon Fuqua  
Notary Public, State of Texas

