APPLICATION AND CERTIFICATE FOR PAYMENT

TO (Owner):
Belton Independent School District
1220 Huey Drive
Belton, Texas 76513

PROJECT: 24007 : Belton ISD Delta Facility

Attn: Stephen Berry, Director of Projects

APPLICATION NO.: 16

Application Date: 12/9/2025
Period To: 08/01/2025 - 12/09/2025
Job Number: 24007
VLK Project # 23-009.00

TO (Architect):
VLK Architects
2700 Via Fortuna
Austin, TX 78739

FROM (SUBCONTRACTOR):
T. F. Harper & Associates LP
1685 South FM1626
Buda, Texas 78610
512-440-0707

INVOICE NUMBER: **24-007-16**

Contract for: Belton General Construction of New Delta Facility
Contract Date: February 24, 2024
NTP: March 25, 2024

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change orders approved in previous months by Owner	TOTAL	$ -	$ -
Approved this month			
Number	Date Approved		
1	9/7/2024	$ 30,550.00	$ -
2	12/9/2025		$ 350,323.55
	TOTALS	$ 30,550.00	$ 350,323.55
Net change by Change Orders		$	(319,773.55)

Application is made for Payment, as shown below, in connection with the Purchase Order.

1. ORIGINAL CONTRACT SUM			$ 4,100,123.00
2. Net change by Change Orders			$ (319,773.55)
3. CONTRACT SUM TO DATE			$ 3,780,349.45
4. TOTAL COMPLETED & STORED TO DATE		100%	$ 3,780,349.45
5. RETAINAGE:			
a. 5% Of Completed Work	$0.00		
Total Retainage		0%	$0.00
6. TOTAL EARNED LESS RETAINAGE		100%	$ 3,780,349.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		100%	$ 3,196,051.45
8. CURRENT PAYMENT DUE		15%	$ 584,298.00
9. BALANCE TO FINISH, PLUS RETAINAGE		0%	$ -

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 Scope of Work, that all amouts 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.

T. F Harper & Associates, LP
Contractor

Cassie Krueger Digitally signed by Cassie Krueger DN: C=US, E=ckrueger@tfharper.com, O="T.F. Harper & Associates, LP", OU=CFO, CN=Cassie Krueger Date: 2025.12.09 17:06:32-06'00' 12/09/2025

Signature Date

Printed Name: Cassie Krueger

State of: Texas County of: Hays

Notary Public: Ashley Thorson

My Commission Expires: 10-19-2026

ASHLEY THORSON
Notary Public, State of Texas
Comm. Expires 10-19-2026
Notary ID 134023714

NOTARY PUBLIC STATE OF TEXAS

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on onsite observations and the data comprising the 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 $

ARCHITECT:

By: Date:

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.

GC: T F Harper & Associates LP
1685 South FM 1626
Buda, TX 78610

Application #	16
Application Date:	12/9/2025
Period To:	08/01/2025 - 12/09/2025
TFHA JOB NO:	**24007**

PROJECT 24007 : Belton ISD Delta Facility

		A	B	C	D	E	F	G	H
ITEM #	**DESCRIPTION OF WORK**	**SCHEDULED VALUE**	**PRIOR BILLING**	**CURRENT BILLING**	**MATERIALS PRESENTLY STORED**	**24-034-04 DATE**	**Balance Remaining**	**% COMP**	**5% RETENTION**
						B+C+D	A-D	D/A	D*.5
1	General Conditions	$ 150,000.00	$ 145,000.00	$ 5,000.00	$ -	$ 150,000.00	$ -	100%	$ -
2	Mobilization	$ 65,000.00	$ 65,000.00	$ -	$ -	$ 65,000.00	$ -	100%	$ -
3	Bond	$ 50,000.00	$ 50,000.00	$ -	$ -	$ 50,000.00	$ -	100%	$ -
4	Insurance	$ 28,000.00	$ 28,000.00	$ -	$ -	$ 28,000.00	$ -	100%	$ -
5	Permits	$ 6,500.00	$ 6,500.00	$ -	$ -	$ 6,500.00	$ -	100%	$ -
	Site Work and Grading								$ -
6	SWPPP	$ 15,000.00	$ 15,000.00	$ -	$ -	$ 15,000.00	$ -	100%	$ -
7	Demolition	$ 60,000.00	$ 60,000.00	$ -	$ -	$ 60,000.00	$ -	100%	$ -
8	Excavation	$ 125,000.00	$ 125,000.00	$ -	$ -	$ 125,000.00	$ -	100%	$ -
9	Hauling	$ 22,000.00	$ 22,000.00	$ -	$ -	$ 22,000.00	$ -	100%	$ -
10	Trench Safety	$ 25,000.00	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	100%	$ -
11	Pad Installation	$ 65,000.00	$ 65,000.00	$ -	$ -	$ 65,000.00	$ -	100%	$ -
12	Finish Grade	$ 50,000.00	$ 50,000.00	$ -	$ -	$ 50,000.00	$ -	100%	$ -
	Civil Site Work								$ -
13	Survey	$ 18,000.00	$ 18,000.00	$ -	$ -	$ 18,000.00	$ -	100%	$ -
14	Water Line D Material	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	$ -	100%	$ -
15	Water Line D Labor	$ 25,000.00	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	100%	$ -
16	Storm Material	$ 18,000.00	$ 18,000.00	$ -	$ -	$ 18,000.00	$ -	100%	$ -
17	Storm Labor	$ 25,000.00	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	100%	$ -
18	Waste Water Material	$ 12,000.00	$ 12,000.00	$ -	$ -	$ 12,000.00	$ -	100%	$ -
19	Waste Water Labor	$ 20,000.00	$ 20,000.00	$ -	$ -	$ 20,000.00	$ -	100%	$ -
20	Fire Line Material	$ 21,000.00	$ 21,000.00	$ -	$ -	$ 21,000.00	$ -	100%	$ -
21	Fire Line Labor	$ 20,000.00	$ 20,000.00	$ -	$ -	$ 20,000.00	$ -	100%	$ -
22	Paving -Parking Lot	$ 40,000.00	$ 40,000.00	$ -	$ -	$ 40,000.00	$ -	100%	$ -
23	Striping Curb Stops and Signs	$ 10,000.00	$ 5,000.00	$ 5,000.00	$ -	$ 10,000.00	$ -	100%	$ -
	Concrete Work								$ -
24	Foundation Footing Material	$ 10,000.00	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	100%	$ -
25	Foundation Footings Labor	$ 10,000.00	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	100%	$ -
26	Foundation Beams Material	$ 20,000.00	$ 20,000.00	$ -	$ -	$ 20,000.00	$ -	100%	$ -
27	Foundation Beams Labor	$ 45,000.00	$ 45,000.00	$ -	$ -	$ 45,000.00	$ -	100%	$ -
28	Foundation Rebar Material	$ 20,000.00	$ 20,000.00	$ -	$ -	$ 20,000.00	$ -	100%	$ -
29	Foundation Rebar Material	$ 25,000.00	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	100%	$ -
30	Building Foundation Slab Material	$ 50,000.00	$ 50,000.00	$ -	$ -	$ 50,000.00	$ -	100%	$ -
31	Building Foundation Slab Labor	$ 20,000.00	$ 20,000.00	$ -	$ -	$ 20,000.00	$ -	100%	$ -

32	Concrete Sidewalks Material	$ 25,000.00	$ 22,500.00	$ 2,500.00	$ -	$ 25,000.00	$ -	100%	$ -
33	Concrete Sidewalks Labor	$ 10,000.00	$ 9,000.00	$ 1,000.00	$ -	$ 10,000.00	$ -	100%	$ -
34	Concrete Curbs Material	$ 15,000.00	$ 15,000.00	$ -	$ -	$ 15,000.00	$ -	100%	$ -
35	Concrete Curbs Labor	$ 10,000.00	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	100%	$ -
36	MEP Pad Labor	$ 12,000.00	$ 12,000.00	$ -	$ -	$ 12,000.00	$ -	100%	$ -
37	MEP Pad Material	$ 8,000.00	$ 8,000.00	$ -	$ -	$ 8,000.00	$ -	100%	$ -
	Landscape and Plantings								$ -
38	Planting Material	$ 30,000.00	$ -	$ 30,000.00	$ -	$ 30,000.00	$ -	100%	$ -
39	Planting Labor	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00	$ -	100%	$ -
40	Sod - Material	$ 15,000.00	$ -	$ 15,000.00	$ -	$ 15,000.00	$ -	100%	$ -
41	Sod Labor	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00	$ -	100%	$ -
42	Permanent Fencing	$ 25,000.00	$ -	$ 25,000.00	$ -	$ 25,000.00	$ -	100%	$ -
									$ -
	Metal Building								$ -
43	Pre Engineered Building Framing Material	$ 100,000.00	$ 100,000.00	$ -	$ -	$ 100,000.00	$ -	100%	$ -
44	Pre Engineered Building Framing Labor	$ 50,000.00	$ 50,000.00	$ -	$ -	$ 50,000.00	$ -	100%	$ -
45	Pre Engineered Building Wall Material	$ 50,000.00	$ 50,000.00	$ -	$ -	$ 50,000.00	$ -	100%	$ -
46	Pre Engineered Building Wall Labor	$ 50,000.00	$ 45,000.00	$ 5,000.00	$ -	$ 50,000.00	$ -	100%	$ -
47	Pre Engineered Building Roof Material	$ 50,000.00	$ 50,000.00	$ -	$ -	$ 50,000.00	$ -	100%	$ -
48	Pre Engineered Building Roof Labor	$ 50,000.00	$ 50,000.00	$ -	$ -	$ 50,000.00	$ -	100%	$ -
49	Masonry Material	$ 45,000.00	$ 45,000.00	$ -	$ -	$ 45,000.00	$ -	100%	$ -
50	Masonary Labor	$ 20,000.00	$ 20,000.00	$ -	$ -	$ 20,000.00	$ -	100%	$ -
51	Storefront Material	$ 95,000.00	$ 80,750.00	$ 14,250.00	$ -	$ 95,000.00	$ -	100%	$ -
52	Storefront Labor	$ 35,000.00	$ 29,750.00	$ 5,250.00	$ -	$ 35,000.00	$ -	100%	$ -
53	Storefront Security Film	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00	$ -	100%	$ -
	Canopy								$ -
54	**Alternate 1 Metal Canopy**	$ 37,096.00	$ 37,096.00	$ -	$ -	$ 37,096.00	$ -	100%	$ -
									$ -
	Damp Proofing								$ -
55	Damp Proofing	$ 55,000.00	$ 55,000.00	$ -	$ -	$ 55,000.00	$ -	100%	$ -
									$ -
	Interior Finish								$ -
56	Wall Partions Material	$ 28,000.00	$ 28,000.00	$ -	$ -	$ 28,000.00	$ -	100%	$ -
57	Wall Partions Labor	$ 15,000.00	$ 15,000.00	$ -	$ -	$ 15,000.00	$ -	100%	$ -
58	Insulation Material	$ 20,000.00	$ 20,000.00	$ -	$ -	$ 20,000.00	$ -	100%	$ -
59	Insulation Labor	$ 15,000.00	$ 15,000.00	$ -	$ -	$ 15,000.00	$ -	100%	$ -
60	Drywall Material	$ 45,000.00	$ 38,250.00	$ 6,750.00	$ -	$ 45,000.00	$ -	100%	$ -
61	Drywall Labor	$ 20,000.00	$ 17,000.00	$ 3,000.00	$ -	$ 20,000.00	$ -	100%	$ -
62	Tape/Float/Texture	$ 35,000.00	$ 29,750.00	$ 5,250.00	$ -	$ 35,000.00	$ -	100%	$ -
63	Ceramic Tile Material	$ 35,000.00	$ 35,000.00	$ -	$ -	$ 35,000.00	$ -	100%	$ -
64	Ceramic Tile Labor	$ 20,000.00	$ 20,000.00	$ -	$ -	$ 20,000.00	$ -	100%	$ -
65	Flooring/Base Material	$ 10,000.00	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	100%	$ -
66	Flooring/Base Labor	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	100%	$ -
67	Acustical Ceiling Material	$ 15,000.00	$ 15,000.00	$ -	$ -	$ 15,000.00	$ -	100%	$ -

68	Acustical Ceiling Labor	$ 10,000.00	$ 3,000.00	$ 7,000.00	$ -	$ 10,000.00	$ -	100%	$ -
69	Paint Material	$ 10,000.00	$ 5,000.00	$ 5,000.00	$ -	$ 10,000.00	$ -	100%	$ -
70	Paint Labor	$ 15,000.00	$ 7,500.00	$ 7,500.00	$ -	$ 15,000.00	$ -	100%	$ -
71	Hollow Metal Frame Material	$ 10,000.00	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	100%	$ -
72	Hollow Metal Door Material	$ 17,000.00	$ 17,000.00	$ -	$ -	$ 17,000.00	$ -	100%	$ -
73	Hollow Metal Hardware Material	$ 33,000.00	$ 8,250.00	$ 24,750.00	$ -	$ 33,000.00	$ -	100%	$ -
74	Hollow Metal Door/Hardware Labor	$ 10,000.00	$ 2,000.00	$ 8,000.00	$ -	$ 10,000.00	$ -	100%	$ -
75	Glass & Glazing	$ 7,000.00	$ 7,000.00	$ -	$ -	$ 7,000.00	$ -	100%	$ -
									$ -
	Electrical								$ -
	Exterior Electrical								$ -
76	Light Poles-Material	$ 25,000.00	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	100%	$ -
77	Light Poles-Installation	$ 15,000.00	$ -	$ 15,000.00	$ -	$ 15,000.00	$ -	100%	$ -
78	Transformer-Material	$ 20,500.00	$ 20,500.00	$ -	$ -	$ 20,500.00	$ -	100%	$ -
79	Transformer Labor	$ 10,000.00	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	100%	$ -
	Interior Electrical								$ -
80	Inslab Electrical Material	$ 30,000.00	$ 30,000.00	$ -	$ -	$ 30,000.00	$ -	100%	$ -
81	Inslab Electrical Labor	$ 15,000.00	$ 15,000.00	$ -	$ -	$ 15,000.00	$ -	100%	$ -
82	Gear Package	$ 70,000.00	$ 62,300.00	$ 7,700.00	$ -	$ 70,000.00	$ -	100%	$ -
83	Gear Labor	$ 25,000.00	$ 20,000.00	$ 5,000.00	$ -	$ 25,000.00	$ -	100%	$ -
84	Interior Electrical InWall-Material	$ 19,500.00	$ 19,500.00	$ -	$ -	$ 19,500.00	$ -	100%	$ -
85	Interior Electrical InWall-Labor	$ 13,000.00	$ 11,000.00	$ 2,000.00	$ -	$ 13,000.00	$ -	100%	$ -
86	Interior Electrical Ceiling-Material	$ 10,000.00	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	100%	$ -
87	Interior Electrical Ceiling Labor	$ 20,000.00	$ 14,000.00	$ 6,000.00	$ -	$ 20,000.00	$ -	100%	$ -
88	Fixtures Material	$ 70,000.00	$ 7,000.00	$ 63,000.00	$ -	$ 70,000.00	$ -	100%	$ -
89	Fixtures Install	$ 15,000.00	$ 1,500.00	$ 13,500.00	$ -	$ 15,000.00	$ -	100%	$ -
									$ -
	HVAC								$ -
90	HVAC RoughIn-Material	$ 100,000.00	$ 100,000.00	$ -	$ -	$ 100,000.00	$ -	100%	$ -
91	HVAC RoughIn-Labor	$ 180,000.00	$ 180,000.00	$ -	$ -	$ 180,000.00	$ -	100%	$ -
92	HVAC Device Material	$ 120,000.00	$ 120,000.00	$ -	$ -	$ 120,000.00	$ -	100%	$ -
93	HVAC Device Labor	$ 60,000.00	$ 45,000.00	$ 15,000.00	$ -	$ 60,000.00	$ -	100%	$ -
94	Controls	$ 85,000.00	$ 50,000.00	$ 35,000.00	$ -	$ 85,000.00	$ -	100%	$ -
95	Air Balance and Testing	$ 7,500.00	$ -	$ 7,500.00	$ -	$ 7,500.00	$ -	100%	$ -
	Plumbing								$ -
96	Plumbing InSlab Material	$ 45,000.00	$ 45,000.00	$ -	$ -	$ 45,000.00	$ -	100%	$ -
97	Plumbing InSlab Labor	$ 35,000.00	$ 35,000.00	$ -	$ -	$ 35,000.00	$ -	100%	$ -
98	Plumbing InWall Material	$ 40,000.00	$ 40,000.00	$ -	$ -	$ 40,000.00	$ -	100%	$ -
99	Plumbing InWall Labor	$ 30,000.00	$ 27,500.00	$ 2,500.00	$ -	$ 30,000.00	$ -	100%	$ -
100	Plumbing Fixtures Material	$ 55,000.00	$ 52,500.00	$ 2,500.00	$ -	$ 55,000.00	$ -	100%	$ -
101	Plumbing Fixtures Labor	$ 20,000.00	$ 1,250.00	$ 18,750.00	$ -	$ 20,000.00	$ -	100%	$ -
	Furnishing								$ -
102	Appliances	$ 65,000.00	$ -	$ 65,000.00	$ -	$ 65,000.00	$ -	100%	$ -
103	Manufactured Casework	$ 70,000.00	$ 70,000.00	$ -	$ -	$ 70,000.00	$ -	100%	$ -
104	Misc Specialty Items	$ 13,265.00	$ 13,265.00	$ -	$ -	$ 13,265.00	$ -	100%	$ -
	Signage								$ -

105	Exterior Sign	$ 12,000.00	$ 12,000.00	$ -	$ -	$ 12,000.00	$ -	100%	$ -
106	Interior Sign	$ 8,000.00	$ -	$ 8,000.00	$ -	$ 8,000.00	$ -	100%	$ -
									$ -
	Fire Alarm and Sprinkler								$ -
107	Fire Alarm	$ 107,000.00	$ -	$ 107,000.00	$ -	$ 107,000.00	$ -	100%	$ -
108	Sprinkler Design	$ 10,000.00	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	100%	$ -
109	Sprinkler Material	$ 32,000.00	$ 32,000.00	$ -	$ -	$ 32,000.00	$ -	100%	$ -
110	Sprinkler Labor	$ 23,000.00	$ 19,500.00	$ 3,500.00	$ -	$ 23,000.00	$ -	100%	$ -
	Access Control								$ -
111	Data/Network Material	$ 30,000.00	$ 15,000.00	$ 15,000.00	$ -	$ 30,000.00	$ -	100%	$ -
112	Access Control Labor	$ 30,000.00	$ 15,000.00	$ 15,000.00	$ -	$ 30,000.00	$ -	100%	$ -
	Technology and Security								$ -
113	Camera Material	$ 50,000.00	$ -	$ 50,000.00	$ -	$ 50,000.00	$ -	100%	$ -
114	Camera Labor	$ 25,000.00	$ -	$ 25,000.00	$ -	$ 25,000.00	$ -	100%	$ -
	Fiber Line								$ -
115	Fiber Line Material	$ 10,000.00	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	100%	$ -
116	Fiber Line Labor	$ 20,000.00	$ 20,000.00	$ -	$ -	$ 20,000.00	$ -	100%	$ -
									$ -
117	**Alternate 2 Ceiling Mounted Hoist**	$ 58,261.00	$ 34,956.60	$ 23,304.40	$ -	$ 58,261.00	$ -	100%	$ -
118	**Alternate 3 Operatable Partition**	$ 28,501.00	$ 28,501.00	$ -	$ -	$ 28,501.00	$ -	100%	$ -
									$ -
119	**Closeout**	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
									$ -
120	**Contengency**	$ 100,000.00	$ 74,646.08	$ 25,353.92	$ -	$ 100,000.00	$ -	100%	$ -
121	**Change Order #1**	$ 30,550.00	$ -	$ 30,550.00	$ -	$ 30,550.00	$ -	100%	$ -
122	**Change Order #2**	$ (350,323.55)	$ -	$ (350,323.55)	$ -	$ (350,323.55)	$ -	100%	$ -
	TOTAL	$ 3,780,349.45	$ 3,364,264.68	$ 416,084.77	$ -	$ 3,780,349.45	$ -	100.00%	$ -