

April 11, 2018

Mr. Danny Lee
Director of Building and Grounds
Madison County
125 West North Street
Canton, MS 39046

REFERENCE: CANTON – MADISON LIBRARY ROOF REPLACEMENT
CONTRACTOR PAY APPLICATION NO. 2, FINAL


Dear Danny:

Enclosed is Pay Application No. 2, Final submitted by M&S Roofing Co., Inc. for the above-referenced project. The invoice is in the amount of \$150,000, less a previous payment of \$142,500 leaving a balance of \$7,500 owed to the Contractor, M&S Roofing Co., Inc. at this time. We have reviewed this request and recommend payment in the amount of \$7,500.

Should you have any questions, or require additional information, please do not hesitate to contact me.

Sincerely,

NEEL-SCHAFFER, INC.



Stan Wright, P.E.
Engineer Manager

CMT: cmt

M & S Roofing Co., Inc.

105 Beulah Land Drive
 Post Office Box 5497
 Pearl MS 39288-5497
 (601)932-3913

INVOICE

Project:

CANTON LIBRARY
 102 Priestly St
 Canton, MS

Bill to:

Madison Co Board of Supervisors
 125 West North Street
 Canton, MS 39046

Invoice number:

Invoice date: 3/6/18

Terms:

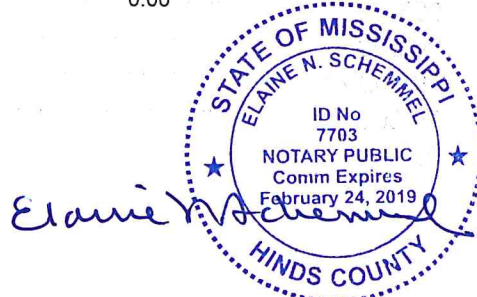
Our JobId: 1713	Application number: 2	Period: 12/22/17 - 3/6/18	Your order number:
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1. ORIGINAL CONTRACT SUM	150,000.00
2. Net change by Change Orders	0.00
3. CONTRACT SUM TO DATE	150,000.00
4. TOTAL COMPLETED & STORED TO DATE	150,000.00
5. RETAINAGE:	
a. 0.0% of Completed Work	0.00
b. 0.0% of Stored Material	0.00
Total Retainage	0.00
6. TOTAL EARNED LESS RETAINAGE	150,000.00
7. PREVIOUS CERTIFICATES	142,500.00
8. CURRENT PAYMENT DUE	7,500.00
9. BALANCE TO FINISH, PLUS RETAINAGE	0.00
Unpaid previous applications:	0.00
Total amount due:	7,500.00

Change Order Summary	Additions	Deductions
Previous billing periods:	0.00	0.00
Approved this billing period:		

Net change by Change Orders: 0.00

Richard Hunter
 Project Manager





AIA Document G703™ - 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3/6/2018
 APPLICATION DATE: 3/6/2018
 PERIOD TO:
 ARCHITECT'S PROJECT NO:

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 BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			E FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
CANTON LIBRARY ROOF REPLACEMENT								
1	General Conditions	7,500		7,500		7,500	0	
2	Roof Demolition	14,000		14,000		14,000	0	
3	Roof Insulation & Accessories	56,000		56,000		56,000	0	
4	Roof Insulation Installation	19,150		19,150		19,150	0	
5	Roof Materials & Accessories	34,200		34,200		34,200	0	
6	Roof Installation	19,150		19,150		19,150	0	
GRAND TOTAL		150,000	0	150,000	0	150,000	0	0

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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Document G703™ – 1992 Instructions

Continuation Sheet

GENERAL INFORMATION

Purpose and Related Documents. AIA Document G703™, Continuation Sheet, is to be used in conjunction with AIA Document G702™, Application and Certificate for Payment, or AIA Document G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition. These documents are designed for use on Projects where the Contractor has a direct Agreement with the Owner. Procedures for their use are covered in AIA Documents A201™, General Conditions of the Contract for Construction, and A232™, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition.

Use of Current Documents. Prior to using any AIA Contract Document, users should consult www.aia.org¹ or a local AIA component to verify the most recent edition.

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COMPLETING G703-1992

Heading. This information should be completed in a manner consistent with similar information on AIA Document G702, Application and Certificate for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, whichever is applicable.

Columns A, B and C. These columns should be completed by identifying the various portions of the Project and their scheduled values consistent with the schedule of values submitted to the Architect at the commencement of the Project or as subsequently adjusted. The breakdown may be by sections of the Work or by Subcontractors and should remain consistent throughout the Project. Multiple pages should be used when required. Column C should be subtotaled at the bottom when more than one page is used and totaled on the last page. Initially, this total should equal the original Contract Sum. The total of column C may be adjusted by Change Orders during the Project.

Column D. Enter in this column the amount of completed Work covered by the previous application (columns D & E from the previous application). Values from column F (Materials Presently Stored) from the previous application should not be entered in this column.

Column E. Enter here the value of Work completed at the time of this application, including the value of materials incorporated in the project that were listed on the previous application under Materials Presently Stored (column F).

Column F. Enter here the value of Materials Presently Stored for which payment is sought. The total of the column must be recalculated at the end of each pay period. This value covers both materials newly stored for which payment is sought and materials previously stored which are not yet incorporated into the Project. Mere payment by the Owner for stored materials does not result in a deduction from this column. Only as materials are incorporated into the Project is their value deducted from this column and incorporated into column E (Work Completed—This Period.)

Column G. Enter here the total of columns D, E and F. Calculate the percentage completed by dividing column G by column C.

Column H. Enter here the difference between column C (Scheduled Value) and column G (Total Completed and Stored to Date).

Column I. This column is normally used only for contracts where variable retainage is permitted on a line-item basis. It need not be completed on projects where a constant retainage is withheld from the overall contract amount.

Change Orders. Although Change Orders could be incorporated by changing the schedule of values each time a Change Order is added to the Project, this is not normally done. Usually, Change Orders are listed separately, either on their own G703 form or at the end of the basic schedule. The amount of the original contract adjusted by Change Orders is to be entered in the appropriate location on the G702 or G732 form, whichever is applicable.

Construction Change Directives. Amounts not in dispute that have been included in Construction Change Directives should be incorporated into one or more Change Orders. Amounts remaining in dispute should be dealt with according to Section 7.3 of AIA Document A201 or Section 7.3 of AIA Document A232.

The following is an example of a Continuation Sheet for work in progress. Please note that dollar amounts shown below are for illustrative purposes only, and are not intended to reflect actual construction costs.

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)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	MOBILIZATION	5,000	5,000	0	0	5,000	100	0	
2	STUMP REMOVAL	5,000	5,000	0	0	5,000	100	0	
3	EARTH WORK	15,000	10,000	5,000	0	15,000	100	0	
4	LOWER RETAINING WALL	10,000	0	5,000	0	5,000	50	5,000	
5	CURBS & MISC. CONC.	5,000	0	0	0	0	0	5,000	
6	PAVING, UPPER DRIVE	20,000	0	0	0	0	0	20,000	
7	PAVING, LOWER DRIVE	20,000	0	0	0	0	0	20,000	
8	PAVERS	20,000	0	0	10,000	10,000	50	10,000	
9	BRICK WORK	5,000	0	0	0	0	0	5,000	
10									
11	GRAND TOTAL	105,000	20,000	10,000	10,000	40,000		65,000	