engineers

planners

surveyors

environmental scientists

landscape architects

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

### Bill to:

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

# INVOICE

Project:

CANTON LIBRARY 102 Priestly St Canton, MS

Invoice number:

Invoice date:

3/6/18

Terms:

Our Jobid: 1713	Application number: 2	Period: 12/22/17 - 3/6/18	Your order number:
<ol> <li>ORIGINA</li> </ol>	L CONTRACT SUM		150,000.00
<ol><li>Net change</li></ol>	ge by Change Orders		0.00
<ol><li>CONTRA</li></ol>	CT SUM TO DATE		150,000.00
<ol><li>TOTAL C</li></ol>	OMPLETED & STORED TO [	DATE	150,000.00
5. RETAINA			
	a. 0.0% of Completed Work.		00
	b. 0.0 % of Stored Material	0.0	00
	Total Retainage		0.00
6. TOTAL E	ARNED LESS RETAINAGE .		150,000.00
7. PREVIOL	JS CERTIFICATES		142,500.00
8. CURREN	IT PAYMENT DUE		7,500.00
9. BALANCI	E TO FINISH, PLUS RETAINA	AGE	0.00
		11	
		Unpaid previous application	s: 0.00
		Total amount du	e: 7,500.00

Change Order Summary		Additions	Deductions
Approved this billing period:	Previous billing periods:	0.00	0.00
8			

Keland Vanken

Manager

SEAL SISSIR

0.00

ID No
7703
NOTARY PUBLIC
Comm Expires
February 24, 2019

NOS COUNT



# Continuation Sheet

		•	•	
ARCHITECT'S PROJEC	may apply.	s where variable retainage for line items may apply.	Contracts where variable re	Use Column I on C
PERIOD TO:		ars.	w, amounts are in US dollars.	In tabulations belo
APPLICATION DATE:		s attached.	ctor's signed certification is attached	containing Contrac
ADDI ICATION DATE:	Adviser Edition,	e for Payment, Construction Manager as Adviser Edition,	ertificate for Payment, Cor	Application and Co
APPLICATION NO:	992, Application and Certificate for Payment, or G732 <sup>TM</sup> -2009,	nd Certificate for Pay	702 <sup>TM</sup> —1992, Application a	AIA Document G7

3/6/2018 3/6/2018

Use C	Use Column I on Contracts where variable retainage for line items may apply.	tainage for line items	may apply.			ARCHITECT'S PROJECT NO:	<b>DJECT NO</b>		193 (
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ITEM NO.	SCHEDU VORK VALU VALU CANTON LIBRARY ROOF REPLACEMENT	SCHEDULED VALUE	FROM PREVIOUS APPLICATION $(D+E)$	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE $(D+E+F)$	(G+C)	BALANCE TO FINISH $(C-G)$	RETAINAGE (If variable rate)
H	General Conditions	7,500	n a a and C comp treet treet	7,500	ally possession of the Con- contract of the con- con- contract of the con- contract of the con- con- con- con- con- con- con- con-	7,500	100%	0	- 1801
7	Roof Demolition	14,000	rely: St () Gui	14,000		14,000	100%	0	. Harring
က	Roof Insulation & Accessories	26,000	sama g pr g pr	26,000	sto tor ar; t iloui	26,000	100%	0	A.C.
4	Roof Insulation Installation	19,150	ons for for sun	19,150	rod Sloi Ins ote	19,150	100%	0	(100) (850)
2	Roof Materials & Accessories	34,200	ister ette renc	34,200	lor od r ter ter	34,200	100%	0	10 S
9	Roof Installation	19,150	it is ymig sinic ni th	19,150	white nate non t non t lates	19,150	100%	0	6300 9-18 69
	Sheet, is to be used in engunction with AIA Interpretates and Cyrilinate for Payment, Constitue, a florester has a direct Agreement with the Owns, Proceed tor Construction, side ACM 1888, Charert in intronsection should be considered to the Construction of the ACM in the Construction of the Construction of the ACM in the Construction of the ACM in the Construction of the ACM in the Construction of the Construction of the ACM in the Construction of the Construction of the ACM in the Construction of the Constr	oduced or excepted from without the profess or inten- toemberahip in The American Installed of Architects of miled license to reproduce a maximum of ten adples I not permit reproduction entside of the limited freque it from the AIA. Rights to reproduce the decomest in License Agreement (LULA) To report congright was	n simular information on Al-A Document G702, Appl nt, Construction Manager in Advisor billition, whiche the various portions of the Project and thair scheduler it of the Project or as subsequently otherstad. The brea oughout the Project. Multiple pages should be used a	ised and totaled on the last page, britially, this total significs during the Project.  y the previous application (continue D & E from the javevious application thoughton be enjoyed in this content, including the value of materials incorporated altern F).	h payment is sought and materials previously stored valid does not result in a deduction from this column, or if the porated into column E (Work Completed — Fig. 1991, corpland by dividing column to by relation for the column C. (Total Completed and Stored to Daid	tount  tenni  enten promittife i toror on arthe end of hange Order hand are locariost on the testor of arthe end of hasheser Chein are locariost on the testor on arthe end of hasheser end of the locariost on the testor on arthe end of hasheser end of the locariost on the testor on the end of the locariost on the testor of the end of hasheser end of the last of the locariost of	ebiting hebre, my le-stitudings parques com, and a filling contribution		10,000 52 m,900 0 m 5000 -0 m 5
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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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# **■**AIA Document G703<sup>™</sup>– 1992 Instructions

# Continuation Sheet

### **GENERAL INFORMATION**

Purpose and Related Documents. AIA Document G703<sup>TM</sup>, Continuation Sheet, is to be used in conjunction with AIA Document G702<sup>TM</sup>, Application and Certificate for Payment, or AIA Document G732<sup>TM</sup>, 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<sup>TM</sup>, General Conditions of the Contract for Construction, and A232<sup>TM</sup>, 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.org 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 G732TM, 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	В	C	D	Е	F	G		H	1
	ARE RESERVED IN		WORK CO	MPLETED		TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate,
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	О	0	0	0	20,000	
7	PAVING, LOWER DRIVE	20,000	0	0	0	0	0	20,000	
8	PAVER5	20,000	0	0	10,000	10,000	50	10,000	
9 10	BRICK WORK	5,000	0	0	0	0	0	5,000	
11	GRAND TOTAL	105,000	20,000	10,000	10,000	40,000		65,000	

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