

Transmittal

T. Doug Dale, AIA  
Jeffrey R. Barnes, AIA  
Leigh G. Jaunsen, AIA, LEED AP  
Russ S. Blount, AIA, LEED AP  
Jason M. Agostinelli, AIA

25 June 2018  
Danny Lee  
Madison County  
P.O. Box 608  
Canton, MS 39046

In memory of  
Michael A. Barranco, AIA  
1962-2011

Re: 17003 Southwest Madison Fire Station Pay Application 002

Dear Mr. Vance:

The amount of payment requested by Richard Womack Construction, LLC has been reviewed and approved by Dale Partners.

Delivery US mail  
We transmit Herewith  
For your Approval  
Action Action as indicated on item transmitted  
The following Other

Copies	Date	Description
001	05.31.18	Pay Application 002

Sincerely,

Candy Failor, Executive Assistant  
Dale Partners Architects, P.A.

[NNN]  
Enclosure

cc: [Other recipients]

DALE PARTNERS ARCHITECTS, P.A.  
Architecture • Interiors • Planning  
One Jackson Place, Suite 250  
188 East Capitol Street  
Jackson, MS 39201-2100  
P 601.352.5411 • f 601.352.5362  
161 Lameuse Street, Suite 201  
Biloxi, MS 39530  
P 228.374.1409 • f 228.374.1414  
dalepartners.com

# Application and Certificate for Payment

**TO OWNER:** Madison County, Mississippi  
P O Box 608  
Canton, MS 39046-0608

**PROJECT:**  
Southwest Madison Fire Dept  
801 Lake Cavalier Rd  
Madison, MS 39110

**APPLICATION NO:** 3

**Distribution to:**

**PERIOD TO:** 6/22/18

OWNER

**CONTRACT FOR:** New Fire Department Bldg

ARCHITECT

**CONTRACT DATE:** 1/16/18

CONTRACTOR

**PROJECT NOS:** 17003

FIELD

OTHER

**FROM CONTRACTOR:**  
Richard Womack Construction, LLC  
P.O. Box 541  
Magee MS 39111

**VIA ARCHITECT:**  
Dale Partners Architects P.A.

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM .....	\$	1,626,000.00
2. Net change by Change Orders .....	\$	14,827.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) .....	\$	1,640,827.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$	258,007.00
<b>5. RETAINAGE:</b>		
a. 5.0 % of Completed Work (Column D + E) on G703	\$	12,900.35
b. 5.0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	12,900.35
6. TOTAL EARNED LESS RETAINAGE .....	\$	245,106.65
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	209,078.85
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	36,027.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,395,720.35

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 14,827.00	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 14,827.00	\$ 0.00
NET CHANGES by Change Order	\$	14,827.00

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.

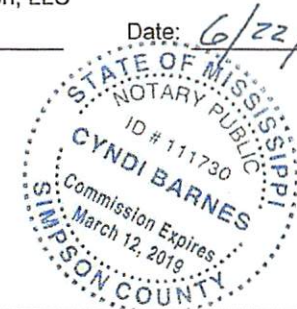
**CONTRACTOR:** Richard Womack Construction, LLC

By: [Signature]  
State of: Mississippi  
County of: Simpson

Date: 6/22/18

Subscribed and sworn to before  
me this 22<sup>nd</sup> day of June 2018

Notary Public: Cyndi Barnes  
My Commission expires: 3/12/19



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 ..... \$ 36,027.80

(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:**

By: [Signature]

Date: 06.22.18

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.

[Signature] June 25, 2018

Jobld: 17003  
Southwest Madison Fire Dept

Application no.: 3  
Application date: 6/22/18  
Period to: 6/22/18  
Architect's project no.: 17003

A Item No.	B Description of Work	C Scheduled Value	D WORK COMPLETED		F Materials Presently Stored (not in D)	G		H Balance To Finish (Prev.)	I Retainage (Prev.)
			From Prev. Application	Amount This Period		Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)		
1	RWC Mobilization	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	500.00
2	Temporary Services	5,760.00	150.00	150.00	0.00	300.00	5	5,460.00	15.00
3	Supervision	55,500.00	11,100.00	2,664.00	0.00	13,764.00	25	41,736.00	688.20
4	Home Office Support	12,500.00	2,500.00	480.00	0.00	2,980.00	24	9,520.00	149.00
5	Bonds, Permits, Ins & Fees	73,153.00	73,153.00	0.00	0.00	73,153.00	100	0.00	3,857.85
6	Overhead & Profit	81,300.00	10,750.00	1,900.00	0.00	12,650.00	16	68,650.00	632.50
7	Gross Receipts Tax	56,910.00	7,515.00	1,350.00	0.00	8,865.00	16	48,045.00	443.25
8	Contingency Allowance	50,000.00	0.00	0.00	0.00	0.00	0	50,000.00	0.00
9	Dumpsters	3,500.00	0.00	0.00	0.00	0.00	0	3,500.00	0.00
10	Equipment	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
11	Small Tools / Consumables	1,500.00	0.00	0.00	0.00	0.00	0	1,500.00	0.00
12	Clean Up	2,500.00	0.00	0.00	0.00	0.00	0	2,500.00	0.00
13	Construction Staking	4,000.00	3,125.00	0.00	0.00	3,125.00	78	875.00	156.25
14	Site Sub Mobilization	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	500.00
15	Cut & Fill	120,600.00	39,000.00	30,000.00	0.00	69,000.00	57	51,600.00	3,450.00
16	Lime Treatment	32,000.00	0.00	0.00	0.00	0.00	0	32,000.00	0.00
17	Limestone	45,000.00	0.00	0.00	0.00	0.00	0	45,000.00	0.00
18	Drain Pipe & Boxes	35,000.00	0.00	0.00	0.00	0.00	0	35,000.00	0.00
19	Construction Entrance	4,200.00	2,000.00	0.00	0.00	2,000.00	48	2,200.00	100.00
20	Silt Fence	4,200.00	2,200.00	0.00	0.00	2,200.00	52	2,000.00	110.00
21	Site Demo and Clearing	30,000.00	29,000.00	0.00	0.00	29,000.00	97	1,000.00	1,450.00
22	Downspout Boots	5,580.00	0.00	0.00	0.00	0.00	0	5,580.00	0.00
23	Testing Allowance	16,000.00	0.00	1,380.00	0.00	1,380.00	9	14,620.00	69.00
24	Paving Basket Assemblies	9,000.00	0.00	0.00	0.00	0.00	0	9,000.00	0.00
25	Concrete Paving HD Material	46,172.00	0.00	0.00	0.00	0.00	0	46,172.00	0.00
26	Concrete Paving HD Labor	23,400.00	0.00	0.00	0.00	0.00	0	23,400.00	0.00
27	Concrete Paving LD Material	4,760.00	0.00	0.00	0.00	0.00	0	4,760.00	0.00
28	Concrete Paving LD Labor	3,150.00	0.00	0.00	0.00	0.00	0	3,150.00	0.00
29	Pipe Bollards	720.00	0.00	0.00	0.00	0.00	0	720.00	0.00
30	Sidewalks	6,325.00	0.00	0.00	0.00	0.00	0	6,325.00	0.00
31	HVAC, Generator & Storm Pads	2,250.00	0.00	0.00	0.00	0.00	0	2,250.00	0.00
32	Paving Joints	1,875.00	0.00	0.00	0.00	0.00	0	1,875.00	0.00
33	Pavement Markings	1,500.00	0.00	0.00	0.00	0.00	0	1,500.00	0.00
34	HC Parking Signs	330.00	0.00	0.00	0.00	0.00	0	330.00	0.00
35	Fences & Gates	1,753.00	0.00	0.00	0.00	0.00	0	1,753.00	0.00
36	Seeding / Sodding	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
37	Foundation Formwork Material	1,500.00	0.00	0.00	0.00	0.00	0	1,500.00	0.00
38	Foundation Formwork Labor	10,500.00	0.00	0.00	0.00	0.00	0	10,500.00	0.00
39	Foundation Excavation Labor	3,016.00	0.00	0.00	0.00	0.00	0	3,016.00	0.00
40	Foundation Rebar Labor	6,500.00	0.00	0.00	0.00	0.00	0	6,500.00	0.00
<b>Page Totals</b>		<b>791,954.00</b>	<b>200,493.00</b>	<b>37,924.00</b>	<b>0.00</b>	<b>238,417.00</b>	<b>30</b>	<b>553,537.00</b>	<b>11,920.85</b>

JobId: 17003  
 Southwest Madison Fire Dept

Application no.: 3  
 Application date: 6/22/18  
 Period to: 6/22/18  
 Architect's project no.: 17003

A Item No.	B Description of Work	C Scheduled Value	D WORK COMPLETED		F Materials Presently Stored (not in D)	G		H Balance To Finish (Prev.)	I Retainage (Prev.)
			From Prev. Application	Amount This Period		Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)		
41	Reinforcing Material	19,261.00	0.00	0.00	0.00	0.00	0	19,261.00	0.00
42	Foundation Footing & GB Labor	3,000.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00
43	Foundation Footing & GB Material	12,257.00	0.00	0.00	0.00	0.00	0	12,257.00	0.00
44	Place & Finish Slab Labor	3,000.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00
45	Concrete Slab Material	17,612.00	0.00	0.00	0.00	0.00	0	17,612.00	0.00
46	Soil Treatment	459.00	0.00	0.00	0.00	0.00	0	459.00	0.00
47	Granular Fill Material	1,375.00	0.00	0.00	0.00	0.00	0	1,375.00	0.00
48	Foundation Vapor Barrier	880.00	0.00	0.00	0.00	0.00	0	880.00	0.00
49	Anchor Bolts	560.00	0.00	0.00	0.00	0.00	0	560.00	0.00
50	Pump Truck	1,750.00	0.00	0.00	0.00	0.00	0	1,750.00	0.00
51	Backfill / Compact / Cure Slab	800.00	0.00	0.00	0.00	0.00	0	800.00	0.00
52	Brick Veneer Labor	13,578.00	0.00	0.00	0.00	0.00	0	13,578.00	0.00
53	Brick Veneer Material	10,514.00	0.00	0.00	0.00	0.00	0	10,514.00	0.00
54	Masonry Accessories	9,100.00	0.00	0.00	0.00	0.00	0	9,100.00	0.00
55	Structural Steel Labor	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
56	Structural Steel Material	23,580.00	0.00	0.00	0.00	0.00	0	23,580.00	0.00
57	Concrete in Stair Pans	550.00	0.00	0.00	0.00	0.00	0	550.00	0.00
58	Rough Carpentry	800.00	0.00	0.00	0.00	0.00	0	800.00	0.00
59	Milkwork	8,800.00	0.00	0.00	0.00	0.00	0	8,800.00	0.00
60	Metal Bldg Insulation	2,950.00	0.00	0.00	0.00	0.00	0	2,950.00	0.00
61	Moisture Barrier	10,800.00	0.00	0.00	0.00	0.00	0	10,800.00	0.00
62	Rigid Insulation	3,210.00	0.00	0.00	0.00	0.00	0	3,210.00	0.00
63	Sealants	1,500.00	0.00	0.00	0.00	0.00	0	1,500.00	0.00
64	Door & Frame Labor	630.00	0.00	0.00	0.00	0.00	0	630.00	0.00
65	Door & Frame Material	14,280.00	0.00	0.00	0.00	0.00	0	14,280.00	0.00
66	Overhead Doors	31,499.00	0.00	0.00	0.00	0.00	0	31,499.00	0.00
67	Fiberglass Windows	2,910.00	0.00	0.00	0.00	0.00	0	2,910.00	0.00
68	Glazing	1,299.00	0.00	0.00	0.00	0.00	0	1,299.00	0.00
69	Metal Framing Engineering	4,627.00	0.00	0.00	0.00	0.00	0	4,627.00	0.00
70	Metal Stud Framing Material	22,687.00	0.00	0.00	0.00	0.00	0	22,687.00	0.00
71	Metal Stud Framing Labor	22,990.00	0.00	0.00	0.00	0.00	0	22,990.00	0.00
72	Gypsum Material	19,040.00	0.00	0.00	0.00	0.00	0	19,040.00	0.00
73	Gypsum Labor	19,222.00	0.00	0.00	0.00	0.00	0	19,222.00	0.00
74	Decorative FRP Material	2,550.00	0.00	0.00	0.00	0.00	0	2,550.00	0.00
75	Decorative FRP Labor	3,861.00	0.00	0.00	0.00	0.00	0	3,861.00	0.00
76	Fiberglass Insul Material	2,787.00	0.00	0.00	0.00	0.00	0	2,787.00	0.00
77	Fiberglass Insul Labor	854.00	0.00	0.00	0.00	0.00	0	854.00	0.00
78	Gyp Sub Equipment	3,702.00	0.00	0.00	0.00	0.00	0	3,702.00	0.00
79	Finishing	4,713.00	0.00	0.00	0.00	0.00	0	4,713.00	0.00
80	Painting Labor	10,183.00	0.00	0.00	0.00	0.00	0	10,183.00	0.00
<b>Page Totals</b>		<b>319,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>319,170.00</b>	<b>0.00</b>

JobId: 17003  
Southwest Madison Fire Dept

Application no.: 3  
Application date: 6/22/18  
Period to: 6/22/18  
Architect's project no.: 17003

A Item No.	B Description of Work	C Scheduled Value	D WORK COMPLETED		F Materials Presently Stored (not in D)	G		H Balance To Finish (Prev.)	I Retainage (Prev.)
			From Prev. Application	Amount This Period		Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)		
81	Painting Material	5,092.00	0.00	0.00	0.00	0.00	0	5,092.00	0.00
82	Porcelain Tile Material	4,855.00	0.00	0.00	0.00	0.00	0	4,855.00	0.00
83	Porcelain Tile Labor	3,976.00	0.00	0.00	0.00	0.00	0	3,976.00	0.00
84	Resilient Flooring Material	6,385.00	0.00	0.00	0.00	0.00	0	6,385.00	0.00
85	Resilient Flooring Labor	2,134.00	0.00	0.00	0.00	0.00	0	2,134.00	0.00
86	Sealed Concrete Floors	750.00	0.00	0.00	0.00	0.00	0	750.00	0.00
87	Marker & Tack Boards	810.00	0.00	0.00	0.00	0.00	0	810.00	0.00
88	Letters	1,285.00	0.00	0.00	0.00	0.00	0	1,285.00	0.00
89	Panel Signage	880.00	0.00	0.00	0.00	0.00	0	880.00	0.00
90	Building Plaque	965.00	0.00	0.00	0.00	0.00	0	965.00	0.00
91	Fire Extinguishers	971.00	0.00	0.00	0.00	0.00	0	971.00	0.00
92	Flag Pole	1,765.00	0.00	0.00	0.00	0.00	0	1,765.00	0.00
93	Toilet & Bath Accessories	2,444.00	0.00	0.00	0.00	0.00	0	2,444.00	0.00
94	Window Blinds	1,075.00	0.00	0.00	0.00	0.00	0	1,075.00	0.00
95	Residential Appliances	5,460.00	0.00	0.00	0.00	0.00	0	5,460.00	0.00
96	Prefabricated Storm Shelter	5,599.00	0.00	0.00	0.00	0.00	0	5,599.00	0.00
97	Metal Bldg Shop Drawings	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	125.00
98	Metal Bldg Material	76,590.00	0.00	0.00	0.00	0.00	0	76,590.00	0.00
99	Metal Bldg Erection	35,750.00	0.00	0.00	0.00	0.00	0	35,750.00	0.00
100	Aluminum Canopies	9,800.00	0.00	0.00	0.00	0.00	0	9,800.00	0.00
101	Sprinkler Piping	12,950.00	0.00	0.00	0.00	0.00	0	12,950.00	0.00
102	Mechanical Submittals	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	100.00
103	Mech Sub Mobilization	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
104	Site Utility Allowance	24,000.00	0.00	0.00	0.00	0.00	0	24,000.00	0.00
105	Outside Utilities	13,900.00	0.00	0.00	0.00	0.00	0	13,900.00	0.00
106	Lift Station	24,540.00	0.00	0.00	0.00	0.00	0	24,540.00	0.00
107	Stub in Fire Main	3,900.00	0.00	0.00	0.00	0.00	0	3,900.00	0.00
108	Rough In Material	6,500.00	0.00	0.00	0.00	0.00	0	6,500.00	0.00
109	Rough In Labor	7,800.00	0.00	0.00	0.00	0.00	0	7,800.00	0.00
110	Top Out Material	5,200.00	0.00	0.00	0.00	0.00	0	5,200.00	0.00
111	Top Out Labor	10,500.00	0.00	0.00	0.00	0.00	0	10,500.00	0.00
112	Plumbing Fixture Material	6,000.00	0.00	0.00	0.00	0.00	0	6,000.00	0.00
113	Plumbing Fixture Labor	3,000.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00
114	Oil Water Separator Material	24,000.00	0.00	0.00	0.00	0.00	0	24,000.00	0.00
115	Oil Water Separator Labor	4,600.00	0.00	0.00	0.00	0.00	0	4,600.00	0.00
116	Duct Fab Material	6,000.00	0.00	0.00	0.00	0.00	0	6,000.00	0.00
117	Duct Fab Labor	4,500.00	0.00	0.00	0.00	0.00	0	4,500.00	0.00
118	Duct Install Material	4,800.00	0.00	0.00	0.00	0.00	0	4,800.00	0.00
119	Duct Install Labor	11,500.00	0.00	0.00	0.00	0.00	0	11,500.00	0.00
120	HVAC Equipment	10,200.00	0.00	0.00	0.00	0.00	0	10,200.00	0.00
<b>Page Totals</b>		<b>356,976.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>1</b>	<b>352,476.00</b>	<b>225.00</b>

AIA Continuation G703

JobId: 17003  
Southwest Madison Fire Dept

Application no.: 3  
Application date: 6/22/18  
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Architect's project no.: 17003

A Item No.	B Description of Work	C Scheduled Value	D WORK COMPLETED		F Materials Presently Stored (not in D)	G		H Balance To Finish (Prev.)	I Retainage (Prev.)
			From Prev. Application	Amount This Period		Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)		
121	Kitchen Hood	6,500.00	0.00	0.00	0.00	0.00	0	6,500.00	0.00
122	Exhaust Fans	7,500.00	0.00	0.00	0.00	0.00	0	7,500.00	0.00
123	Unit Heaters	7,000.00	0.00	0.00	0.00	0.00	0	7,000.00	0.00
124	Dehumidifier	3,000.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00
125	Grilles	1,900.00	0.00	0.00	0.00	0.00	0	1,900.00	0.00
126	Louvers	9,000.00	0.00	0.00	0.00	0.00	0	9,000.00	0.00
127	Test and Balance	1,500.00	0.00	0.00	0.00	0.00	0	1,500.00	0.00
128	Electrical Submittals	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	100.00
129	Branch Rough In Labor	9,450.00	0.00	0.00	0.00	0.00	0	9,450.00	0.00
130	Branch Rough In Material	6,500.00	0.00	0.00	0.00	0.00	0	6,500.00	0.00
131	Feeder Rough In Labor	2,500.00	0.00	0.00	0.00	0.00	0	2,500.00	0.00
132	Feeder Rough In Material	7,500.00	0.00	0.00	0.00	0.00	0	7,500.00	0.00
133	Branch Wire Labor	7,500.00	0.00	0.00	0.00	0.00	0	7,500.00	0.00
134	Branch Wire Material	5,990.00	0.00	0.00	0.00	0.00	0	5,990.00	0.00
135	Feeder Wire Labor	1,000.00	0.00	0.00	0.00	0.00	0	1,000.00	0.00
136	Feeder Wire Material	4,400.00	0.00	0.00	0.00	0.00	0	4,400.00	0.00
137	Trim Out Labor	6,800.00	0.00	0.00	0.00	0.00	0	6,800.00	0.00
138	Trim Out Material	3,180.00	0.00	0.00	0.00	0.00	0	3,180.00	0.00
139	Switchgear Labor	2,700.00	0.00	0.00	0.00	0.00	0	2,700.00	0.00
140	Switchgear Material	6,000.00	0.00	0.00	0.00	0.00	0	6,000.00	0.00
141	Light Fixture Labor	5,580.00	0.00	0.00	0.00	0.00	0	5,580.00	0.00
142	Light Fixture Material	23,900.00	0.00	0.00	0.00	0.00	0	23,900.00	0.00
143	Generator	18,000.00	0.00	0.00	0.00	0.00	0	18,000.00	0.00
144	Fire Alarm	6,000.00	0.00	0.00	0.00	0.00	0	6,000.00	0.00
145	Power Company Allowance	2,500.00	0.00	0.00	0.00	0.00	0	2,500.00	0.00
146	Change Order #1	14,827.00	13,090.00	0.00	0.00	13,090.00	88	1,737.00	654.50
		1,640,827.00	220,083.00	37,924.00	0.00	258,007.00	16	1,382,820.00	12,900.35